



Expense Report

Based on El Dorado County Financial Reports
September 2023

Acct. #	Account	2023/2024			% Spent
		Budget	Spent to Date	Variance	
Class I: Salaries & Benefits					
3000	Employee Compensation	\$ 7,200.00	\$ -	\$ 7,200.00	0.00%
3020	Employee Retirement ¹	\$ 194,323.00	\$ 193,773.00	\$ 550.00	99.72%
3040	Employee Benefits	\$ 55,017.00	\$ 5,525.82	\$ 49,491.18	10.04%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 259,040.00	\$ 201,798.82	\$ 57,241.18	77.90%
Class II: Services & Supplies					
4020	Clothing	\$ 35,573.00	\$ -	\$ 35,573.00	0.00%
4040	Communications	\$ 51,169.00	\$ 1,987.30	\$ 49,181.70	3.88%
4080	Household	\$ 5,632.00	\$ 119.24	\$ 5,512.76	2.12%
4100	Insurance	\$ 24,770.00	\$ 17,830.00	\$ 6,940.00	71.98%
4103	Board Insurance	\$ 3,870.00	\$ 1,012.65	\$ 2,857.35	26.17%
4140	Maintenance - Equip.	\$ 15,839.00	\$ -	\$ 15,839.00	0.00%
4160	Maintenance - Vehicles	\$ 27,480.00	\$ 911.07	\$ 26,568.93	3.32%
4180/4190	Maintenance - Bldg/Grounds	\$ 9,300.00	\$ 80.00	\$ 9,220.00	0.86%
4200	Medical Supplies	\$ 22,645.00	\$ -	\$ 22,645.00	0.00%
4220	Memberships	\$ 930.00	\$ 237.50	\$ 692.50	25.54%
4260	Office Expenses	\$ 27,467.00	\$ 245.00	\$ 27,222.00	0.89%
4300/4320	Professional & Spec. Services	\$ 1,640,253.00	\$ 366,732.34	\$ 1,273,520.66	22.36%
4334	VHR Inspections	\$ 45,000.00	\$ 8,775.00	\$ 36,225.00	19.50%
4541	Fire Prevention	\$ 2,584.00	\$ -	\$ 2,584.00	0.00%
4400	Publications/Legal Notices	\$ 2,500.00	\$ 171.86	\$ 2,328.14	6.87%
4460	Small Tools/Computer Equip.	\$ 9,622.00	\$ -	\$ 9,622.00	0.00%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 41,174.00	\$ -	\$ 41,174.00	0.00%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 17,400.00	\$ 1,722.71	\$ 15,677.29	9.90%
4620	Utilities	\$ 26,000.00	\$ 2,544.80	\$ 23,455.20	9.79%
	Sub-Total	\$ 2,009,463.00	\$ 402,369.47	\$ 1,607,093.53	20.02%
6040	Capital Expenses	20,905.00	7,145.16	13,759.84	0.00%
Total		2,289,408.00	611,313.45	1,678,094.55	26.70%
Total Percentage of Budget Spent					26.70%
Percentage of Year Gone					25.00%

¹ Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$192,023) has been paid in full for the year.