



Expense Report

Based on El Dorado County Preliminary Report
July 2023

Acct. #	Account	2023/2024		Variance	% Spent
		Budget	Spent to Date		
Class I:	Salaries & Benefits				
3000	Employee Compensation	\$ 7,200.00	\$ -	\$ 7,200.00	0.00%
3020	Employee Retirement ¹	\$ 194,323.00	\$ 192,023.00	\$ 2,300.00	98.82%
3040	Employee Benefits	\$ 57,191.00	\$ 2,322.34	\$ 54,868.66	4.06%
3060	Workers' Compensation	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
	Sub-Total	\$ 261,214.00	\$ 194,345.34	\$ 66,868.66	74.40%
Class II:	Services & Supplies				
4020	Clothing	\$ 24,009.00	\$ -	\$ 24,009.00	0.00%
4040	Communications	\$ 47,501.00	\$ -	\$ 47,501.00	0.00%
4080	Household	\$ 5,598.00	\$ -	\$ 5,598.00	0.00%
4100	Insurance	\$ 24,770.00	\$ 17,830.00	\$ 6,940.00	71.98%
4103	Board Insurance	\$ 3,870.00	\$ 298.32	\$ 3,571.68	7.71%
4140	Maintenance - Equip.	\$ 15,669.00	\$ -	\$ 15,669.00	0.00%
4160	Maintenance - Vehicles	\$ 27,480.00	\$ -	\$ 27,480.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	\$ 9,300.00	\$ -	\$ 9,300.00	0.00%
4200	Medical Supplies	\$ 22,695.00	\$ -	\$ 22,695.00	0.00%
4220	Memberships	\$ 1,280.00	\$ -	\$ 1,280.00	0.00%
4260	Office Expenses	\$ 24,947.00	\$ 245.00	\$ 24,702.00	0.98%
4300/4320	Professional & Spec. Services	\$ 1,584,903.00	\$ 119,706.75	\$ 1,465,196.25	7.55%
4334	VHR Inspections	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%
4541	Fire Prevention	\$ 2,584.00	\$ -	\$ 2,584.00	0.00%
4400	Publications/Legal Notices	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
4460	Small Tools/Computer Equip.	\$ 14,722.00	\$ -	\$ 14,722.00	0.00%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 41,480.00	\$ -	\$ 41,480.00	0.00%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 16,900.00	\$ -	\$ 16,900.00	0.00%
4620	Utilities	\$ 26,000.00	\$ -	\$ 26,000.00	0.00%
	Sub-Total	\$ 1,941,463.00	\$ 138,080.07	\$ 1,803,382.93	7.11%
6040	Capital Expenses	28,727.00	21.16	28,705.84	0.00%
Total		2,231,404.00	332,446.57	1,898,957.43	14.90%
				Total Percentage of Budget Spent	14.90%
				Percentage of Year Gone	8.33%

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.



Expense Report

Based on El Dorado County Preliminary Report
August 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	\$ 57,191.00	\$ 4,182.98	\$ 53,008.02	7.31%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 261,214.00	\$ 200,455.98	\$ 60,758.02	76.74%
Class II: Services & Supplies					
4020	Clothing	\$ 24,009.00	\$ -	\$ 24,009.00	0.00%
4040	Communications	\$ 47,501.00	\$ 1,277.59	\$ 46,223.41	2.69%
4080	Household	\$ 5,598.00	\$ 59.62	\$ 5,538.38	1.07%
4100	Insurance	\$ 24,770.00	\$ 17,830.00	\$ 6,940.00	71.98%
4103	Board Insurance	\$ 3,870.00	\$ 714.33	\$ 3,155.67	18.46%
4140	Maintenance - Equip.	\$ 15,669.00	\$ -	\$ 15,669.00	0.00%
4160	Maintenance - Vehicles	\$ 27,480.00	\$ -	\$ 27,480.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	\$ 9,300.00	\$ -	\$ 9,300.00	0.00%
4200	Medical Supplies	\$ 22,695.00	\$ -	\$ 22,695.00	0.00%
4220	Memberships	\$ 1,280.00	\$ -	\$ 1,280.00	0.00%
4260	Office Expenses	\$ 24,947.00	\$ 245.00	\$ 24,702.00	0.98%
4300/4320	Professional & Spec. Services	\$ 1,584,903.00	\$ 243,133.50	\$ 1,341,769.50	15.34%
4334	VHR Inspections	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%
4541	Fire Prevention	\$ 2,584.00	\$ -	\$ 2,584.00	0.00%
4400	Publications/Legal Notices	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
4460	Small Tools/Computer Equip.	\$ 14,722.00	\$ -	\$ 14,722.00	0.00%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 41,480.00	\$ -	\$ 41,480.00	0.00%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 16,900.00	\$ 766.14	\$ 16,133.86	4.53%
4620	Utilities	\$ 26,000.00	\$ 1,612.32	\$ 24,387.68	6.20%
	Sub-Total	\$ 1,941,463.00	\$ 265,638.50	\$ 1,675,824.50	13.68%
6040	Capital Expenses	28,727.00	3,573.43	25,153.57	0.00%
Total		2,231,404.00	469,667.91	1,761,736.09	21.05%
Total Percentage of Budget Spent					21.05%
Percentage of Year Gone					16.67%

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.