



## Expense Report

Based on El Dorado County Financial Reports  
February, 2024

| Acct. #                          | Account                          | 2023/2024              |                        | Variance             | %             |
|----------------------------------|----------------------------------|------------------------|------------------------|----------------------|---------------|
|                                  |                                  | Budget                 | Spent to Date          |                      | Spent         |
| <b>Class I:</b>                  | <b>Salaries &amp; Benefits</b>   |                        |                        |                      |               |
| 3000                             | Employee Compensation            | \$ 7,200.00            | \$ 1,680.00            | \$ 5,520.00          | 23.33%        |
| 3020                             | Employee Retirement <sup>1</sup> | \$ 194,323.00          | \$ 193,901.52          | \$ 421.48            | 99.78%        |
| 3040                             | Employee Benefits                | \$ 55,017.00           | \$ 30,508.61           | \$ 24,508.39         | 55.45%        |
| 3060                             | Workers' Compensation            | \$ 2,500.00            | \$ 2,500.00            | \$ -                 | 100.00%       |
|                                  | <b>Sub-Total</b>                 | <b>\$ 259,040.00</b>   | <b>\$ 228,590.13</b>   | <b>\$ 30,449.87</b>  | <b>88.25%</b> |
| <b>Class II:</b>                 | <b>Services &amp; Supplies</b>   |                        |                        |                      |               |
| 4020                             | Clothing                         | \$ 35,573.00           | \$ 6,509.95            | \$ 29,063.05         | 18.30%        |
| 4040                             | Communications                   | \$ 51,169.00           | \$ 11,838.58           | \$ 39,330.42         | 23.14%        |
| 4080                             | Household                        | \$ 5,632.00            | \$ 2,928.70            | \$ 2,703.30          | 52.00%        |
| 4100                             | Insurance                        | \$ 24,770.00           | \$ 17,830.00           | \$ 6,940.00          | 71.98%        |
| 4103                             | Board Insurance                  | \$ 3,870.00            | \$ 2,530.41            | \$ 1,339.59          | 65.39%        |
| 4140                             | Maintenance - Equip.             | \$ 15,839.00           | \$ 4,003.64            | \$ 11,835.36         | 25.28%        |
| 4160                             | Maintenance - Vehicles           | \$ 27,480.00           | \$ 10,569.95           | \$ 16,910.05         | 38.46%        |
| 4180/4190                        | Maintenance - Bldg/Grounds       | \$ 9,300.00            | \$ 1,640.16            | \$ 7,659.84          | 17.64%        |
| 4200                             | Medical Supplies                 | \$ 22,645.00           | \$ 10,917.66           | \$ 11,727.34         | 48.21%        |
| 4220                             | Memberships                      | \$ 930.00              | \$ 237.50              | \$ 692.50            | 25.54%        |
| 4260                             | Office Expenses                  | \$ 27,467.00           | \$ 13,339.49           | \$ 14,127.51         | 48.57%        |
| 4300/4320                        | Professional & Spec. Services    | \$ 1,640,253.00        | \$ 1,053,979.43        | \$ 586,273.57        | 64.26%        |
| 4334                             | VHR Inspections                  | \$ 45,000.00           | \$ 20,475.00           | \$ 24,525.00         | 45.50%        |
| 4541                             | Fire Prevention                  | \$ 2,584.00            | \$ 692.53              | \$ 1,891.47          | 26.80%        |
| 4400                             | Publications/Legal Notices       | \$ 2,500.00            | \$ 327.62              | \$ 2,172.38          | 13.10%        |
| 4460                             | Small Tools/Computer Equip.      | \$ 9,622.00            | \$ 2,308.23            | \$ 7,313.77          | 23.99%        |
| 4500/4540                        | Staff Dev & Special Dept. Exp.   | \$ 41,174.00           | \$ 20,619.97           | \$ 20,554.03         | 50.08%        |
| 4570                             | Signs                            | \$ 255.00              | \$ -                   | \$ 255.00            | 0.00%         |
| 4600                             | Transportation & Meetings        | \$ 17,400.00           | \$ 8,496.50            | \$ 8,903.50          | 48.83%        |
| 4620                             | Utilities                        | \$ 26,000.00           | \$ 11,850.73           | \$ 14,149.27         | 45.58%        |
|                                  | <b>Sub-Total</b>                 | <b>\$ 2,009,463.00</b> | <b>\$ 1,201,096.05</b> | <b>\$ 808,366.95</b> | <b>59.77%</b> |
| 6040                             | Capital Expenses                 | 20,905.00              | 105,291.14             | (84,386.14)          | 503.66%       |
| <b>Total</b>                     |                                  | <b>2,289,408.00</b>    | <b>1,534,977.32</b>    | <b>754,430.68</b>    | <b>67.05%</b> |
| Total Percentage of Budget Spent |                                  |                        |                        |                      | 67.05%        |
| Percentage of Year Gone          |                                  |                        |                        |                      | 66.67%        |

<sup>1</sup> 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.