



Expense Report

EXHIBIT 4B

Based on El Dorado County Preliminary Report for Fiscal Year-end June 2020

Acct. #	Account	2019/20 Preliminary Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	111,617.00	120,956.85	(9,339.85)	108.37%
3020	Employee Retirement ¹	129,109.00	131,333.61	(2,224.61)	101.72%
3040	Employee Benefits	26,446.00	26,137.79	308.21	98.83%
3060	Workers' Compensation ²	5,936.00	5,936.00	0.00	100.00%
	Total	273,108.00	284,364.25	(11,256.25)	104.12%
Class II: Services & Supplies					
4020	Clothing	21,986.00	16,240.74	5,745.26	73.87%
4040	Communications	45,901.00	47,117.68	(1,216.68)	102.65%
4080	Household	4,499.00	4,119.96	379.04	91.58%
4100	Insurance	11,905.00	11,905.00	0.00	100.00%
4103	Board Insurance	4,200.00	4,007.76	192.24	95.42%
4140	Maintenance - Equip.	16,674.00	13,952.02	2,721.98	83.68%
4160	Maintenance - Vehicles	29,635.00	9,707.51	19,927.49	32.76%
4180/4190	Maintenance - Bldg/Grounds	7,000.00	2,131.84	4,868.16	30.45%
4200	Medical Supplies	22,481.00	24,245.96	(1,764.96)	107.85%
4220	Memberships	1,585.00	1,494.23	90.77	94.27%
4260	Office Expenses	25,230.00	2,649.39	22,580.61	10.50%
4300/4320	Professional & Spec. Services	1,248,602.00	1,251,220.98	(2,618.98)	100.21%
4330/4541	Fire Prevention	1,908.00	686.15	1,221.85	35.96%
4400	Publications/Legal Notices ³	1,500.00	2,363.78	(863.78)	157.59%
4460	Small Tools/Computer Equip.	8,483.00	6,506.99	1,976.01	76.71%
4500/4540	Special Dept. Expenses	48,154.00	45,275.79	2,878.21	94.02%
4570	Signs	850.00	17.40	832.60	2.05%
4600	Transportation & Meetings	12,700.00	7,883.78	4,816.22	62.08%
4620	Utilities	15,500.00	16,174.56	(674.56)	104.35%
	Total	1,528,793.00	1,467,701.52	61,091.48	96.00%
Grand Total		1,801,901.00	1,752,065.77	49,835.23	97.23%

Total Percentage of Budget Spent	97.23%
Percentage of Year Gone	100.00%

¹ Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$113,637.00) has been paid in full for the year.

² Paid quarterly.

³ This includes the printing cost (\$1,428.64) of the newsletter.



Expense Report

EXHIBIT 4B

Based on El Dorado County Preliminary Report For Month End July 2020

Acct. #	Account	2020-21 Preliminary Budget	Spent To Date	Variance	% Spent
Class I:	Salaries & Benefits				
3000	Employee Compensation	121,393.00	5,635.13	115,757.87	4.64%
3020	Employee Retirement ¹	171,075.00	155,487.59	15,587.41	90.89%
3040	Employee Benefits	26,366.00	2,049.58	24,316.42	7.77%
3060	Workers' Compensation ²	6,144.00	1,536.00	4,608.00	25.00%
	Total	324,978.00	164,708.30	160,269.70	50.68%
Class II:	Services & Supplies				
4020	Clothing	21,986.00		21,986.00	0.00%
4040	Communications	25,193.00	617.62	24,575.38	2.45%
4080	Household	4,499.00		4,499.00	0.00%
4100	Insurance	11,905.00		11,905.00	0.00%
4103	Board Insurance	4,200.00	271.26	3,928.74	6.46%
4140	Maintenance - Equip.	15,455.00	76.17	15,378.83	0.49%
4160	Maintenance - Vehicles	29,635.00		29,635.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	7,000.00		7,000.00	0.00%
4200	Medical Supplies	20,082.00		20,082.00	0.00%
4220	Memberships	1,225.00	100.00	1,125.00	8.16%
4260	Office Expenses	26,527.00	7.75	26,519.25	0.03%
4300/4320	Professional & Spec. Services	1,361,040.00	4,438.99	1,356,601.01	0.33%
4330/4541	Fire Prevention	1,908.00		1,908.00	0.00%
4400	Publications/Legal Notices	1,500.00	52.80	1,447.20	3.52%
4460	Small Tools/Computer Equip.	8,483.00		8,483.00	0.00%
4500/4540	Special Dept. Expenses	48,069.00		48,069.00	0.00%
4570	Signs	850.00		850.00	0.00%
4600	Transportation & Meetings	12,700.00		12,700.00	0.00%
4700	Utilities	16,400.00	479.37	15,920.63	2.92%
6040	Capital Expenses	37,200.00		37,200.00	0.00%
	Total	1,655,857.00	6,043.96	1,649,813.04	0.37%
	Grand Total	1,980,835.00	170,752.26	1,810,082.74	8.62%

Total Percentage of Budget Spent	8.62%
Percentage of Year Gone	100.00%

¹ Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$154,591.00) has been paid in full for the year.

² Paid quarterly.



Expense Report

EXHIBIT 4B

Based on El Dorado County Preliminary Report For Month End August 2020

Acct. #	Account	2020-21 Preliminary Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	121,393.00	14,146.19	107,246.81	11.65%
3020	Employee Retirement ¹	171,075.00	156,864.67	14,210.33	91.69%
3040	Employee Benefits	26,366.00	4,224.23	22,141.77	16.02%
3060	Workers' Compensation ²	6,144.00	1,536.00	4,608.00	25.00%
	Total	324,978.00	176,771.09	148,206.91	54.39%
Class II: Services & Supplies					
4020	Clothing	21,986.00	0.00	21,986.00	0.00%
4040	Communications	30,893.00	1,126.08	29,766.92	3.65%
4080	Household	5,499.00	74.00	5,425.00	1.35%
4100	Insurance	11,905.00	0.00	11,905.00	0.00%
4103	Board Insurance	4,200.00	542.52	3,657.48	12.92%
4140	Maintenance - Equip.	23,955.00	152.34	23,802.66	0.64%
4160	Maintenance - Vehicles	29,635.00	0.00	29,635.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	6,000.00	80.00	5,920.00	1.33%
4200	Medical Supplies	20,082.00	0.00	20,082.00	0.00%
4220	Memberships	1,225.00	362.77	862.23	29.61%
4260	Office Expenses	18,027.00	7.75	18,019.25	0.04%
4300/4320	Professional & Spec. Services	1,287,145.00	105,843.38	1,181,301.62	8.22%
4330	Fire Prevention	1,908.00	0.00	1,908.00	0.00%
4541	VHR Inspections	75,000.00	0.00	75,000.00	0.00%
4400	Publications/Legal Notices	1,500.00	52.80	1,447.20	3.52%
4460	Small Tools/Computer Equip.	8,483.00	0.00	8,483.00	0.00%
4500/4540	Special Dept. Expenses	41,264.00	0.00	41,264.00	0.00%
4570	Signs	850.00	0.00	850.00	0.00%
4600	Transportation & Meetings	12,700.00	323.90	12,376.10	2.55%
4620	Utilities	16,400.00	1,027.22	15,372.78	6.26%
6040	Capital Expenses	37,200.00	0.00	37,200.00	0.00%
	Total	1,655,857.00	109,592.76	1,546,264.24	6.62%
	Grand Total	1,980,835.00	286,363.85	1,694,471.15	14.46%

Total Percentage of Budget Spent	14.46%
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 (\$154,591.00) has been paid in full for the year.

² Paid quarterly.