



Expense Report

EXHIBIT 4B

Based on El Dorado County Preliminary Report For Month End December 2019

Acct. #	Account	2019/20 Preliminary Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	123,239.52	58,654.04	64,585.48	47.59%
3020	Employee Retirement ¹	129,109.00	122,001.55	7,107.45	94.50%
3040	Employee Benefits	45,267.00	14,195.50	31,071.50	31.36%
3060	Workers' Compensation ²	8,000.00	2,968.00	5,032.00	37.10%
	Total	305,615.52	197,819.09	107,796.43	64.73%
Class II: Services & Supplies					
4020	Clothing	21,986.00	5,392.87	16,593.13	24.53%
4040	Communications	51,601.00	1,294.54	50,306.46	2.51%
4080	Household	5,499.00	578.42	4,920.58	10.52%
4100	Insurance	13,000.00	11,905.00	1,095.00	91.58%
4103	Board Insurance	4,200.00	1,909.44	2,290.56	45.46%
4140	Maintenance - Equip.	23,870.00	3,432.29	20,437.71	14.38%
4160	Maintenance - Vehicles	29,635.00	1,145.28	28,489.72	3.86%
4180/4190	Maintenance - Bldg/Grounds	14,500.00	1,624.21	12,875.79	11.20%
4200	Medical Supplies	20,082.00	5,586.59	14,495.41	27.82%
4220	Memberships	1,485.00	1,003.99	481.01	67.61%
4260	Office Expenses	16,853.00	932.43	15,920.57	5.53%
4300/4320	Professional & Spec. Services	1,263,046.00	531,993.54	731,052.46	42.12%
4330/4541	Fire Prevention	1,908.00	110.20	1,797.80	5.78%
4400	Publications/Legal Notices ³	1,500.00	2,320.68	(820.68)	154.71%
4460	Small Tools/Computer Equip.	7,888.00	459.84	7,428.16	5.83%
4500/4540	Special Dept. Expenses	39,213.00	9,376.90	29,836.10	23.91%
4570	Signs	850.00	0.00	850.00	0.00%
4600	Transportation & Staff Dev.	11,900.00	10,967.00	933.00	92.16%
4620	Utilities	15,500.00	5,604.52	9,895.48	36.16%
	Total	1,544,516.00	595,637.74	948,878.26	38.56%
Grand Total		1,850,131.52	793,456.83	1,056,674.69	42.89%
Total Percentage of Budget Spent					42.89%
Percentage of Year Gone					50.00%

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.