



Expense Report

EXHIBIT 4B

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

Acct. #	Account	2019/20 Preliminary Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	111,617.00	117,986.55	(6,369.55)	105.71%
3020	Employee Retirement ¹	129,109.00	130,851.76	(1,742.76)	101.35%
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	280,912.10	(7,804.10)	102.86%
Class II: Services & Supplies					
4020	Clothing	21,986.00	15,452.14	6,533.86	70.28%
4040	Communications	45,901.00	45,168.17	732.83	98.40%
4080	Household	4,499.00	2,789.50	1,709.50	62.00%
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	7,608.44	9,065.56	45.63%
4160	Maintenance - Vehicles	29,635.00	5,543.50	24,091.50	18.71%
4180/4190	Maintenance - Bldg/Grounds	7,000.00	2,024.21	4,975.79	28.92%
4200	Medical Supplies	22,481.00	19,830.60	2,650.40	88.21%
4220	Memberships	1,585.00	1,003.99	581.01	63.34%
4260	Office Expenses	25,230.00	2,641.64	22,588.36	10.47%
4300/4320	Professional & Spec. Services	1,248,602.00	1,145,367.34	103,234.66	91.73%
4330/4541	Fire Prevention	1,908.00	495.32	1,412.68	25.96%
4400	Publications/Legal Notices ³	1,500.00	2,363.78	(863.78)	157.59%
4460	Small Tools/Computer Equip.	8,483.00	3,180.89	5,302.11	37.50%
4500/4540	Special Dept. Expenses	48,154.00	36,651.76	11,502.24	76.11%
4570	Signs	850.00	17.40	832.60	2.05%
4600	Transportation & Meetings	12,700.00	7,169.03	5,530.97	56.45%
4620	Utilities	15,500.00	15,573.80	(73.80)	100.48%
	Total	1,528,793.00	1,328,794.27	199,998.73	86.92%
Grand Total		1,801,901.00	1,609,706.37	192,194.63	89.33%

Total Percentage of Budget Spent	89.33%
Percentage of Year Gone	100.00%

Note: These are not the final figures for the end of the fiscal year. The year will not be closed until mid-August. The final figures should be available by September.

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.