



Expense Report

EXHIBIT 4B

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

Acct. #	Account	2019/20 Preliminary Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	111,617.00	94,786.15	16,830.85	84.92%
3020	Employee Retirement ¹	129,109.00	127,421.15	1,687.85	98.69%
3040	Employee Benefits	26,446.00	22,038.63	4,407.37	83.33%
3060	Workers' Compensation ²	5,936.00	5,936.00	0.00	100.00%
	Total	273,108.00	250,181.93	22,926.07	91.61%
Class II: Services & Supplies					
4020	Clothing	21,986.00	15,452.14	6,533.86	70.28%
4040	Communications	45,901.00	34,742.75	11,158.25	75.69%
4080	Household	4,499.00	2,646.53	1,852.47	58.82%
4100	Insurance	11,905.00	11,905.00	0.00	100.00%
4103	Board Insurance	4,200.00	3,308.32	891.68	78.77%
4140	Maintenance - Equip.	16,674.00	7,456.10	9,217.90	44.72%
4160	Maintenance - Vehicles	29,635.00	5,543.50	24,091.50	18.71%
4180/4190	Maintenance - Bldg/Grounds	7,000.00	1,944.21	5,055.79	27.77%
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	941,450.51	307,151.49	75.40%
4330/4541	Fire Prevention	1,908.00	495.32	1,412.68	25.96%
4400	Publications/Legal Notices ³	1,500.00	2,320.68	(820.68)	154.71%
4460	Small Tools/Computer Equip.	8,483.00	3,180.89	5,302.11	37.50%
4500/4540	Special Dept. Expenses	48,154.00	36,581.86	11,572.14	75.97%
4570	Signs	850.00	17.40	832.60	2.05%
4600	Transportation & Meetings	12,700.00	6,489.30	6,210.70	51.10%
4620	Utilities	15,500.00	14,110.85	1,389.15	91.04%
	Total	1,528,793.00	1,111,121.59	417,671.41	72.68%
Grand Total		1,801,901.00	1,361,303.52	440,597.48	75.55%
Total Percentage of Budget Spent					75.55%
Percentage of Year Gone					83.33%

¹ Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$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.