



# Expense Report

EXHIBIT 4B

Based on El Dorado County Preliminary Report For Month End June 2019  
*The year-end numbers are not final. There are invoices still to be received and paid.*

Acct. #	Account	2018/19 Final Budget	Spent To Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	98,889.00	93,894.27	4,994.73	94.95%
3020	Employee Retirement <sup>1</sup>	108,056.00	104,470.25	3,585.75	96.68%
3040	Employee Benefits	44,743.00	43,737.87	1,005.13	97.75%
3060	Workers' Compensation <sup>2</sup>	8,000.00	8,000.00	0.00	100.00%
	<b>Total</b>	<b>259,688.00</b>	<b>250,102.39</b>	<b>9,585.61</b>	<b>96.31%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	22,046.00	10,351.61	11,694.39	46.95%
4040	Communications	51,413.00	38,219.37	13,193.63	74.34%
4080	Household	5,357.00	2,747.46	2,609.54	51.29%
4100	Insurance <sup>3</sup>	13,000.00	12,640.00	360.00	97.23%
4103	Board Insurance	9,500.00	8,336.15	1,163.85	87.75%
4140	Maintenance - Equip.	20,584.00	16,099.07	4,484.93	78.21%
4160	Maintenance - Vehicles	11,090.00	8,430.19	2,659.81	76.02%
4180/4190	Maintenance - Bldg/Grounds	5,500.00	3,742.68	1,757.32	68.05%
4200	Medical Supplies	12,827.00	12,377.30	449.70	96.49%
4220	Memberships <sup>4</sup>	1,644.00	6,193.45	(4,549.45)	376.73%
4260	Office Expenses	13,017.00	6,570.31	6,446.69	50.47%
4300/4320	Professional & Spec. Services	1,143,343.00	1,044,708.72	98,634.28	91.37%
4330/4541	Fire Prevention	842.00	692.21	149.79	82.21%
4400	Publications/Legal Notices	1,900.00	527.58	1,372.42	27.77%
4460	Small Tools/Computer Equip.	7,890.00	5,531.09	2,358.91	70.10%
4500/4540	Special Dept. Expenses	37,557.00	19,029.80	18,527.20	50.67%
4570	Signs	850.00	40.89	809.11	4.81%
4600	Transportation & Staff Dev.	10,450.00	10,159.22	290.78	97.22%
4620	Utilities	13,000.00	14,062.14	(1,062.14)	108.17%
	<b>Total</b>	<b>1,381,810.00</b>	<b>1,220,459.24</b>	<b>161,350.76</b>	<b>88.32%</b>
	<b>Grand Total</b>	<b>1,641,498.00</b>	<b>1,470,561.63</b>	<b>170,936.37</b>	<b>89.59%</b>

Total Percentage of Budget Spent	89.59%
Percentage of Year Gone	100.00%

<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 (\$88,726) has been paid in full for the year.

<sup>2</sup> Paid quarterly.

<sup>3</sup> Paid annually.

<sup>4</sup> The majority of memberships are paid at the beginning of the fiscal year. This also includes the \$5000 paid for legal services through El Dorado County Fire Chiefs Assn. (\$2,378.66 was reimbursed and shows on Exhibit 4C, Revenues.)