



# Expense Report

EXHIBIT 4B

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

Acct. #	Account	2019/20 Preliminary Budget	Spent To Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	123,239.52	15,956.31	107,283.21	12.95%
3020	Employee Retirement <sup>1</sup>	129,109.00	115,956.24	13,152.76	89.81%
3040	Employee Benefits	45,267.00	2,002.29	43,264.71	4.42%
3060	Workers' Compensation <sup>2</sup>	8,000.00	1,484.00	6,516.00	18.55%
	<b>Total</b>	<b>305,615.52</b>	<b>135,398.84</b>	<b>170,216.68</b>	<b>44.30%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	21,986.00	0.00	21,986.00	0.00%
4040	Communications	51,601.00	119.42	51,481.58	0.23%
4080	Household	5,499.00	0.00	5,499.00	0.00%
4100	Insurance	13,000.00	0.00	13,000.00	0.00%
4103	Board Insurance	4,200.00	559.08	3,640.92	13.31%
4140	Maintenance - Equip.	23,870.00	138.50	23,731.50	0.58%
4160	Maintenance - Vehicles	29,635.00	0.00	29,635.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	14,500.00	80.00	14,420.00	0.55%
4200	Medical Supplies	20,082.00	0.00	20,082.00	0.00%
4220	Memberships <sup>3</sup>	1,485.00	300.00	1,185.00	20.20%
4260	Office Expenses	16,853.00	0.00	16,853.00	0.00%
4300/4320	Professional & Spec. Services	1,263,046.00	96,829.44	1,166,216.56	7.67%
4330/4541	Fire Prevention	1,908.00	0.00	1,908.00	0.00%
4400	Publications/Legal Notices	1,500.00	39.68	1,460.32	2.65%
4460	Small Tools/Computer Equip.	7,888.00	0.00	7,888.00	0.00%
4500/4540	Special Dept. Expenses	39,213.00	9.82	39,203.18	0.03%
4570	Signs	850.00	0.00	850.00	0.00%
4600	Transportation & Staff Dev.	11,900.00	1,028.29	10,871.71	8.64%
4620	Utilities	15,500.00	1,545.84	13,954.16	9.97%
	<b>Total</b>	<b>1,544,516.00</b>	<b>100,650.07</b>	<b>1,443,865.93</b>	<b>6.52%</b>
<b>Grand Total</b>		<b>1,850,131.52</b>	<b>236,048.91</b>	<b>1,614,082.61</b>	<b>12.76%</b>
Total Percentage of Budget Spent					12.76%
Percentage of Year Gone					16.67%

<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 (\$113,637.00) has been paid in full for the year.

<sup>2</sup> Paid quarterly.

<sup>3</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.)