



Expense Report

EXHIBIT 4B

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

(*The figures below include approximately \$31,686 in charges incurred in 2017/18. These charges will be reversed by the county auditor.)

Acct. #	Account	2018/19 Final Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	98,889.00	53,407.50	45,481.50	54.01%
3020	Employee Retirement ¹	108,056.00	97,609.31	10,446.69	90.33%
3040	Employee Benefits	44,743.00	24,254.51	20,488.49	54.21%
3060	Workers' Compensation ²	8,000.00	6,000.00	2,000.00	75.00%
	Total	259,688.00	181,271.32	78,416.68	69.80%
Class II: Services & Supplies					
4020	*Clothing	22,046.00	9,664.53	12,381.47	43.84%
4040	*Communications	51,413.00	12,243.62	39,169.38	23.81%
4080	*Household	5,357.00	2,775.63	2,581.37	51.81%
4100	Insurance ³	13,000.00	12,561.00	439.00	96.62%
4103	Board Insurance	9,500.00	5,712.69	3,787.31	60.13%
4140	*Maintenance - Equip.	20,584.00	16,448.29	4,135.71	79.91%
4160	*Maintenance - Vehicles	11,090.00	6,879.56	4,210.44	62.03%
4180/4190	*Maintenance - Bldg/Grounds	5,500.00	2,353.09	3,146.91	42.78%
4200	*Medical Supplies	12,827.00	10,207.36	2,619.64	79.58%
4220	Memberships ⁴	1,644.00	1,193.45	450.55	72.59%
4260	Office Expenses	13,017.00	6,234.32	6,782.68	47.89%
4300/4320	*Professional & Spec. Services	1,143,343.00	569,351.60	573,991.40	49.80%
4330/4541	*Fire Prevention	842.00	1,051.19	(209.19)	124.84%
4400	Publications/Legal Notices	1,900.00	75.94	1,824.06	4.00%
4460	Small Tools/Computer Equip.	7,890.00	3,940.10	3,949.90	49.94%
4500/4540	*Special Dept. Expenses	37,557.00	24,758.78	12,798.22	65.92%
4570	Signs	850.00	13.29	836.71	1.56%
4600	*Transportation & Staff Dev.	10,450.00	6,217.41	4,232.59	59.50%
4620	Utilities	13,000.00	7,021.68	5,978.32	54.01%
	Total	1,381,810.00	698,703.53	683,106.47	50.56%
	Grand Total	1,641,498.00	879,974.85	761,523.15	53.61%
Total Percentage of Budget Spent					53.61%
Percentage of Year Gone					58.33%

¹ Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$88,726) has been paid in full for the year.

² Paid quarterly.

³ Paid annually.

⁴ The majority of memberships are paid at the beginning of the fiscal year.



Expense Report

EXHIBIT 4B

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

(*The figures below include approximately \$31,686 in charges incurred in 2017/18.
These charges will be reversed by the county auditor in March.)

Acct. #	Account	2018/19 Final Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	98,889.00	60,511.38	38,377.62	61.19%
3020	Employee Retirement ¹	108,056.00	98,840.86	9,215.14	91.47%
3040	Employee Benefits	44,743.00	27,789.84	16,953.16	62.11%
3060	Workers' Compensation ²	8,000.00	6,000.00	2,000.00	75.00%
	Total	259,688.00	193,142.08	66,545.92	74.37%
Class II: Services & Supplies					
4020	*Clothing	22,046.00	9,664.53	12,381.47	43.84%
4040	*Communications	51,413.00	21,017.28	30,395.72	40.88%
4080	*Household	5,357.00	2,775.63	2,581.37	51.81%
4100	Insurance ³	13,000.00	12,561.00	439.00	96.62%
4103	Board Insurance	9,500.00	6,399.21	3,100.79	67.36%
4140	*Maintenance - Equip.	20,584.00	16,448.29	4,135.71	79.91%
4160	*Maintenance - Vehicles	11,090.00	6,879.56	4,210.44	62.03%
4180/4190	*Maintenance - Bldg/Grounds	5,500.00	4,059.13	1,440.87	73.80%
4200	*Medical Supplies	12,827.00	10,207.36	2,619.64	79.58%
4220	Memberships ⁴	1,644.00	1,193.45	450.55	72.59%
4260	Office Expenses	13,017.00	6,234.32	6,782.68	47.89%
4300/4320	*Professional & Spec. Services	1,143,343.00	661,910.16	481,432.84	57.89%
4330/4541	*Fire Prevention	842.00	1,051.19	(209.19)	124.84%
4400	Publications/Legal Notices	1,900.00	75.94	1,824.06	4.00%
4460	Small Tools/Computer Equip.	7,890.00	3,940.10	3,949.90	49.94%
4500/4540	*Special Dept. Expenses	37,557.00	24,897.94	12,659.06	66.29%
4570	Signs	850.00	13.29	836.71	1.56%
4600	*Transportation & Staff Dev.	10,450.00	6,217.41	4,232.59	59.50%
4620	Utilities	13,000.00	8,692.36	4,307.64	66.86%
	Total	1,381,810.00	804,238.15	577,571.85	58.20%
	Grand Total	1,641,498.00	997,380.23	644,117.77	60.76%
Total Percentage of Budget Spent					60.76%
Percentage of Year Gone					66.67%

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