



Expense Report

EXHIBIT 4B

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

Acct. #	Account	2019/20 Preliminary Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	123,239.52	75,765.78	47,473.74	61.48%
3020	Employee Retirement ¹	129,109.00	124,641.71	4,467.29	96.54%
3040	Employee Benefits	45,267.00	18,364.85	26,902.15	40.57%
3060	Workers' Compensation ²	8,000.00	4,452.00	3,548.00	55.65%
	Total	305,615.52	223,224.34	82,391.18	73.04%
Class II: Services & Supplies					
4020	Clothing	21,986.00	12,155.94	9,830.06	55.29%
4040	Communications	51,601.00	23,220.74	28,380.26	45.00%
4080	Household	5,499.00	1,398.53	4,100.47	25.43%
4100	Insurance	13,000.00	11,905.00	1,095.00	91.58%
4103	Board Insurance	4,200.00	2,648.11	1,551.89	63.05%
4140	Maintenance - Equip.	23,870.00	4,939.31	18,930.69	20.69%
4160	Maintenance - Vehicles	29,635.00	1,459.55	28,175.45	4.93%
4180/4190	Maintenance - Bldg/Grounds	14,500.00	1,784.21	12,715.79	12.30%
4200	Medical Supplies	20,082.00	14,075.44	6,006.56	70.09%
4220	Memberships	1,485.00	1,003.99	481.01	67.61%
4260	Office Expenses	16,853.00	2,232.29	14,620.71	13.25%
4300/4320	Professional & Spec. Services	1,263,046.00	739,015.80	524,030.20	58.51%
4330/4541	Fire Prevention	1,908.00	484.27	1,423.73	25.38%
4400	Publications/Legal Notices ³	1,500.00	2,320.68	(820.68)	154.71%
4460	Small Tools/Computer Equip.	7,888.00	2,922.56	4,965.44	37.05%
4500/4540	Special Dept. Expenses	39,213.00	25,869.13	13,343.87	65.97%
4570	Signs	850.00	17.40	832.60	2.05%
4600	Transportation & Meetings	11,900.00	5,741.30	6,158.70	48.25%
4620	Utilities	15,500.00	9,545.75	5,954.25	61.59%
	Total	1,544,516.00	862,740.00	681,776.00	55.86%
Grand Total		1,850,131.52	1,085,964.34	764,167.18	58.70%
Total Percentage of Budget Spent					58.70%
Percentage of Year Gone					66.67%

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.