



Expense Report

EXHIBIT 4B

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

Acct. #	Account	2019/20 Preliminary Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	123,239.52	7,022.38	116,217.14	5.70%
3020	Employee Retirement ¹	129,109.00	114,643.20	14,465.80	88.80%
3040	Employee Benefits	45,267.00	2,002.29	43,264.71	4.42%
3060	Workers' Compensation ²	8,000.00	1,484.00	6,516.00	18.55%
	Total	305,615.52	125,151.87	180,463.65	40.95%
Class II: Services & Supplies					
4020	Clothing	21,986.00	0.00	21,986.00	0.00%
4040	Communications	51,601.00	0.00	51,601.00	0.00%
4080	Household	5,499.00	0.00	5,499.00	0.00%
4100	Insurance ³	13,000.00	(3,401.32)	16,401.32	-26.16%
4103	Board Insurance	4,200.00	182.26	4,017.74	4.34%
4140	Maintenance - Equip.	23,870.00	69.25	23,800.75	0.29%
4160	Maintenance - Vehicles	29,635.00	0.00	29,635.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	29,635.00	0.00	29,635.00	0.00%
4200	Medical Supplies	20,082.00	0.00	20,082.00	0.00%
4220	Memberships ⁴	1,485.00	250.00	1,235.00	16.84%
4260	Office Expenses	16,853.00	0.00	16,853.00	0.00%
4300/4320	Professional & Spec. Services	1,263,046.00	3,947.00	1,259,099.00	0.31%
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	0.00	39,213.00	0.00%
4570	Signs	850.00	0.00	850.00	0.00%
4600	Transportation & Staff Dev.	11,900.00	0.00	11,900.00	0.00%
4620	Utilities	15,500.00	975.73	14,524.27	6.30%
	Total	1,559,651.00	2,062.60	1,557,588.40	0.13%
Grand Total		1,865,266.52	127,214.47	1,738,052.05	6.82%
Total Percentage of Budget Spent					6.82%
Percentage of Year Gone					8.33%

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 The negative amount is due to the insurance payment received for the water damage to the office.

⁴ 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.)