



# Expense Report

EXHIBIT 4B

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

| Acct. #                                  | Account                                 | 2019/20 Preliminary Budget | Spent To Date     | Variance          | % Spent       |
|--|---|----------------------------|-------------------|-------------------|---------------|
| <b>Class I: Salaries &amp; Benefits</b>  |   |                            |                   |                   |               |
| 3000                                     | Employee Compensation                   | 123,239.52                 | 67,279.18         | 55,960.34         | 54.59%        |
| 3020                                     | Employee Retirement <sup>1</sup>        | 129,109.00                 | 123,322.63        | 5,786.37          | 95.52%        |
| 3040                                     | Employee Benefits                       | 45,267.00                  | 16,315.27         | 28,951.73         | 36.04%        |
| 3060                                     | Workers' Compensation <sup>2</sup>      | 8,000.00                   | 4,452.00          | 3,548.00          | 55.65%        |
|  | <b>Total</b>                            | <b>305,615.52</b>          | <b>211,369.08</b> | <b>94,246.44</b>  | <b>69.16%</b> |
| <b>Class II: Services &amp; Supplies</b> |   |                            |                   |                   |               |
| 4020                                     | Clothing                                | 21,986.00                  | 5,392.87          | 16,593.13         | 24.53%        |
| 4040                                     | Communications                          | 51,601.00                  | 12,084.08         | 39,516.92         | 23.42%        |
| 4080                                     | Household                               | 5,499.00                   | 662.48            | 4,836.52          | 12.05%        |
| 4100                                     | Insurance                               | 13,000.00                  | 11,905.00         | 1,095.00          | 91.58%        |
| 4103                                     | Board Insurance                         | 4,200.00                   | 2,259.16          | 1,940.84          | 53.79%        |
| 4140                                     | Maintenance - Equip.                    | 23,870.00                  | 3,501.54          | 20,368.46         | 14.67%        |
| 4160                                     | Maintenance - Vehicles                  | 29,635.00                  | 1,145.28          | 28,489.72         | 3.86%         |
| 4180/4190                                | Maintenance - Bldg/Grounds              | 14,500.00                  | 1,704.21          | 12,795.79         | 11.75%        |
| 4200                                     | Medical Supplies                        | 20,082.00                  | 5,586.59          | 14,495.41         | 27.82%        |
| 4220                                     | Memberships                             | 1,485.00                   | 1,003.99          | 481.01            | 67.61%        |
| 4260                                     | Office Expenses                         | 16,853.00                  | 932.43            | 15,920.57         | 5.53%         |
| 4300/4320                                | Professional & Spec. Services           | 1,263,046.00               | 633,178.46        | 629,867.54        | 50.13%        |
| 4330/4541                                | Fire Prevention                         | 1,908.00                   | 110.20            | 1,797.80          | 5.78%         |
| 4400                                     | Publications/Legal Notices <sup>3</sup> | 1,500.00                   | 2,320.68          | (820.68)          | 154.71%       |
| 4460                                     | Small Tools/Computer Equip.             | 7,888.00                   | 459.84            | 7,428.16          | 5.83%         |
| 4500/4540                                | Special Dept. Expenses                  | 39,213.00                  | 9,371.41          | 29,841.59         | 23.90%        |
| 4570                                     | Signs                                   | 850.00                     | 0.00              | 850.00            | 0.00%         |
| 4600                                     | Transportation & Staff Dev.             | 11,900.00                  | 11,474.28         | 425.72            | 96.42%        |
| 4620                                     | Utilities                               | 15,500.00                  | 7,846.27          | 7,653.73          | 50.62%        |
|  | <b>Total</b>                            | <b>1,544,516.00</b>        | <b>710,938.77</b> | <b>833,577.23</b> | <b>46.03%</b> |
| <b>Grand Total</b>                       |   | <b>1,850,131.52</b>        | <b>922,307.85</b> | <b>927,823.67</b> | <b>49.85%</b> |
| Total Percentage of Budget Spent         |   |                            |                   |                   | 49.85%        |
| Percentage of Year Gone                  |   |                            |                   |                   | 58.33%        |

<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> This includes the printing cost (\$1,428.64) of the newsletter.