



Expense Report

EXHIBIT 4B

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

Acct. #	Account	2019/20 Preliminary Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	123,239.52	84,440.01	38,799.51	68.52%
3020	Employee Retirement ¹	129,109.00	125,963.51	3,145.49	97.56%
3040	Employee Benefits	45,267.00	20,414.43	24,852.57	45.10%
3060	Workers' Compensation ²	8,000.00	4,452.00	3,548.00	55.65%
	Total	305,615.52	235,269.95	70,345.57	76.98%
Class II: Services & Supplies					
4020	Clothing	21,986.00	12,155.94	9,830.06	55.29%
4040	Communications	51,601.00	33,209.30	18,391.70	64.36%
4080	Household	5,499.00	1,462.47	4,036.53	26.60%
4100	Insurance	13,000.00	11,905.00	1,095.00	91.58%
4103	Board Insurance	4,200.00	2,958.60	1,241.40	70.44%
4140	Maintenance - Equip.	23,870.00	5,015.48	18,854.52	21.01%
4160	Maintenance - Vehicles	29,635.00	1,459.55	28,175.45	4.93%
4180/4190	Maintenance - Bldg/Grounds	14,500.00	1,944.21	12,555.79	13.41%
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	2,236.29	14,616.71	13.27%
4300/4320	Professional & Spec. Services	1,263,046.00	839,886.22	423,159.78	66.50%
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	26,469.13	12,743.87	67.50%
4570	Signs	850.00	17.40	832.60	2.05%
4600	Transportation & Meetings	11,900.00	5,914.79	5,985.21	49.70%
4620	Utilities	15,500.00	12,049.89	3,450.11	77.74%
	Total	1,544,516.00	977,491.21	567,024.79	63.29%
Grand Total		1,850,131.52	1,212,761.16	637,370.36	65.55%
Total Percentage of Budget Spent					65.55%
Percentage of Year Gone					75.00%

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.