



# Expense Report

EXHIBIT 4B

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

Acct. #	Account	2019/20 Preliminary Budget	Spent To Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	123,239.52	48,187.97	75,051.55	39.10%
3020	Employee Retirement <sup>1</sup>	129,109.00	120,591.89	8,517.11	93.40%
3040	Employee Benefits	45,267.00	11,578.76	33,688.24	25.58%
3060	Workers' Compensation <sup>2</sup>	8,000.00	2,968.00	5,032.00	37.10%
	<b>Total</b>	<b>305,615.52</b>	<b>183,326.62</b>	<b>122,288.90</b>	<b>59.99%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	21,986.00	0.00	21,986.00	0.00%
4040	Communications	51,601.00	477.76	51,123.24	0.93%
4080	Household	5,499.00	88.70	5,410.30	1.61%
4100	Insurance	13,000.00	11,905.00	1,095.00	91.58%
4103	Board Insurance	4,200.00	1,336.47	2,863.53	31.82%
4140	Maintenance - Equip.	23,870.00	2,241.75	21,628.25	9.39%
4160	Maintenance - Vehicles	29,635.00	0.00	29,635.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	14,500.00	1,100.00	13,400.00	7.59%
4200	Medical Supplies	20,082.00	0.00	20,082.00	0.00%
4220	Memberships	1,485.00	740.00	745.00	49.83%
4260	Office Expenses	16,853.00	932.43	15,920.57	5.53%
4300/4320	Professional & Spec. Services	1,263,046.00	439,896.18	823,149.82	34.83%
4330/4541	Fire Prevention	1,908.00	0.00	1,908.00	0.00%
4400	Publications/Legal Notices	1,500.00	2,212.20	(712.20)	147.48%
4460	Small Tools/Computer Equip.	7,888.00	0.00	7,888.00	0.00%
4500/4540	Special Dept. Expenses	39,213.00	1,204.82	38,008.18	3.07%
4570	Signs	850.00	0.00	850.00	0.00%
4600	Transportation & Staff Dev.	11,900.00	2,459.25	9,440.75	20.67%
4620	Utilities	15,500.00	4,094.43	11,405.57	26.42%
	<b>Total</b>	<b>1,544,516.00</b>	<b>468,688.99</b>	<b>1,075,827.01</b>	<b>30.35%</b>
<b>Grand Total</b>		<b>1,850,131.52</b>	<b>652,015.61</b>	<b>1,198,115.91</b>	<b>35.24%</b>
Total Percentage of Budget Spent					35.24%
Percentage of Year Gone					41.67%

<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.