



# Expense Report

EXHIBIT 4B

Based on El Dorado County Preliminary Report For Month End January 2021

Acct. #	Account	2020-21 Final Budget	Spent To Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	121,393.00	63,340.37	58,052.63	52.18%
3020	Employee Retirement <sup>1</sup>	171,075.00	164,604.79	6,470.21	96.22%
3040	Employee Benefits	26,366.00	16,260.34	10,105.66	61.67%
3060	Workers' Compensation <sup>2</sup>	6,144.00	4,608.00	1,536.00	75.00%
	<b>Total</b>	<b>324,978.00</b>	<b>248,813.50</b>	<b>76,164.50</b>	<b>76.56%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	24,034.00	4,178.08	19,855.92	17.38%
4040	Communications	32,032.00	11,830.81	20,201.19	36.93%
4080	Household	5,208.00	766.85	4,441.15	14.72%
4100	Insurance	12,569.00	12,569.00	0.00	100.00%
4103	Board Insurance	4,200.00	1,786.33	2,413.67	42.53%
4140	Maintenance - Equip.	24,377.00	2,314.77	22,062.23	9.50%
4160	Maintenance - Vehicles	31,135.00	2,356.56	28,778.44	7.57%
4180/4190	Maintenance - Bldg/Grounds	7,300.00	2,085.50	5,214.50	28.57%
4200	Medical Supplies	21,487.00	5,496.73	15,990.27	25.58%
4220	Memberships	1,225.00	640.27	584.73	52.27%
4260	Office Expenses	17,228.00	465.19	16,762.81	2.70%
4300/4320	Professional & Spec. Services	1,276,991.00	628,058.96	648,932.04	49.18%
4334	VHR Inspections	70,000.00	10,725.00	59,275.00	15.32%
4330	Fire Prevention	2,210.00	0.00	2,210.00	0.00%
4400	Publications/Legal Notices	1,500.00	138.30	1,361.70	9.22%
4460	Small Tools/Computer Equip.	9,061.00	132.47	8,928.53	1.46%
4500/4540	Special Dept. Expenses	38,136.00	11,794.29	26,341.71	30.93%
4570	Signs	170.00	26.91	143.09	15.83%
4600	Transportation & Meetings	10,400.00	7,045.85	3,354.15	67.75%
4620	Utilities	17,100.00	7,569.13	9,530.87	44.26%
	<b>Total</b>	<b>1,606,363.00</b>	<b>709,981.00</b>	<b>896,382.00</b>	<b>44.20%</b>
6040	Capital Expenses	36,000.00	18,279.31	17,720.69	50.78%
	<b>Grand Total</b>	<b>1,931,341.00</b>	<b>977,073.81</b>	<b>954,267.19</b>	<b>50.59%</b>
Total Percentage of Budget Spent					50.59%
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 (\$154,591.00) has been paid in full for the year.

<sup>2</sup> Paid quarterly.