



# Expense Report

EXHIBIT 4B

Based on El Dorado County Preliminary Report For Month End June 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	113,725.87	7,667.13	93.68%
3020	Employee Retirement <sup>1</sup>	171,075.00	172,504.63	(1,429.63)	100.84%
3040	Employee Benefits <sup>2</sup>	26,366.00	32,632.05	(6,266.05)	123.77%
3060	Workers' Compensation <sup>3</sup>	6,144.00	6,535.00	(391.00)	106.36%
	<b>Total</b>	<b>324,978.00</b>	<b>325,397.55</b>	<b>(419.55)</b>	<b>100.13%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	24,034.00	12,919.64	11,114.36	53.76%
4040	Communications	32,032.00	33,963.26	(1,931.26)	106.03%
4080	Household	5,208.00	3,967.55	1,240.45	76.18%
4100	Insurance	12,569.00	12,569.00	0.00	100.00%
4103	Board Insurance	4,200.00	3,050.94	1,149.06	72.64%
4140	Maintenance - Equip.	24,377.00	8,613.67	15,763.33	35.34%
4160	Maintenance - Vehicles	31,135.00	6,723.60	24,411.40	21.60%
4180/4190	Maintenance - Bldg/Grounds	7,300.00	2,820.44	4,479.56	38.64%
4200	Medical Supplies	21,487.00	17,072.79	4,414.21	79.46%
4220	Memberships	1,225.00	565.00	660.00	46.12%
4260	Office Expenses	17,228.00	1,503.17	15,724.83	8.73%
4300/4320	Professional & Spec. Services	1,276,991.00	1,152,053.18	124,937.82	90.22%
4334	VHR Inspections	70,000.00	30,875.00	39,125.00	44.11%
4330	Fire Prevention	2,210.00	448.49	1,761.51	20.29%
4400	Publications/Legal Notices	1,500.00	195.58	1,304.42	13.04%
4460	Small Tools/Computer Equip.	9,061.00	597.86	8,463.14	6.60%
4500/4540	Staff Dev. & Special Dept. Exp.	38,136.00	29,770.60	8,365.40	78.06%
4570	Signs	170.00	0.00	170.00	0.00%
4600	Transportation & Meetings	10,400.00	3,932.71	6,467.29	37.81%
4620	Utilities	17,100.00	15,769.43	1,330.57	92.22%
	<b>Total</b>	<b>1,606,363.00</b>	<b>1,337,411.91</b>	<b>268,951.09</b>	<b>83.26%</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>1,681,088.77</b>	<b>250,252.23</b>	<b>87.04%</b>
Total Percentage of Budget Spent					87.04%
Percentage of Year Gone					91.67%

<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 (\$154,591.00) has been paid in full for the year.

<sup>2</sup> This overage is due to the retirements of Captains Mulkey and Hacker who were former MEK staff. The additional amount will be included in the CERBT Reimbursement Request.

<sup>3</sup> Paid quarterly. The overage is due to an unanticipated prior year adjustment.