



# Expense Report

EXHIBIT 4B

Based on El Dorado County Preliminary Report For Month End May 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	103,585.94	17,807.06	85.33%
3020	Employee Retirement <sup>1</sup>	171,075.00	170,994.58	80.42	99.95%
3040	Employee Benefits <sup>2</sup>	26,366.00	30,583.04	(4,217.04)	115.99%
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>311,698.56</b>	<b>13,279.44</b>	<b>95.91%</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	28,274.55	3,757.45	88.27%
4080	Household	5,208.00	3,908.64	1,299.36	75.05%
4100	Insurance	12,569.00	12,569.00	0.00	100.00%
4103	Board Insurance	4,200.00	2,892.17	1,307.83	68.86%
4140	Maintenance - Equip.	24,377.00	6,216.67	18,160.33	25.50%
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	377.50	847.50	30.82%
4260	Office Expenses	17,228.00	1,503.17	15,724.83	8.73%
4300/4320	Professional & Spec. Services	1,276,991.00	1,048,539.10	228,451.90	82.11%
4334	VHR Inspections	70,000.00	26,325.00	43,675.00	37.61%
4330	Fire Prevention	2,210.00	448.49	1,761.51	20.29%
4400	Publications/Legal Notices	1,500.00	138.30	1,361.70	9.22%
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	3,745.14	6,654.86	36.01%
4620	Utilities	17,100.00	15,021.38	2,078.62	87.84%
	<b>Total</b>	<b>1,606,363.00</b>	<b>1,219,864.04</b>	<b>386,498.96</b>	<b>75.94%</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>1,549,841.91</b>	<b>381,499.09</b>	<b>80.25%</b>
Total Percentage of Budget Spent					80.25%
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.