



Expense Report

EXHIBIT 4B

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

Acct. #	Account	2020-21 Final Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	121,393.00	94,904.24	26,488.76	78.18%
3020	Employee Retirement ¹	171,075.00	169,594.96	1,480.04	99.13%
3040	Employee Benefits	26,366.00	23,298.49	3,067.51	88.37%
3060	Workers' Compensation ²	6,144.00	6,535.00	(391.00)	106.36%
	Total	324,978.00	294,332.69	30,645.31	90.57%
Class II: Services & Supplies					
4020	Clothing	24,034.00	10,256.50	13,777.50	42.68%
4040	Communications	32,032.00	31,005.57	1,026.43	96.80%
4080	Household	5,208.00	1,944.09	3,263.91	37.33%
4100	Insurance	12,569.00	12,569.00	0.00	100.00%
4103	Board Insurance	4,200.00	2,615.71	1,584.29	62.28%
4140	Maintenance - Equip.	24,377.00	3,381.06	20,995.94	13.87%
4160	Maintenance - Vehicles	31,135.00	3,915.45	27,219.55	12.58%
4180/4190	Maintenance - Bldg/Grounds	7,300.00	2,723.84	4,576.16	37.31%
4200	Medical Supplies	21,487.00	11,145.04	10,341.96	51.87%
4220	Memberships	1,225.00	377.50	847.50	30.82%
4260	Office Expenses	17,228.00	1,191.23	16,036.77	6.91%
4300/4320	Professional & Spec. Services	1,276,991.00	944,780.39	332,210.61	73.98%
4334	VHR Inspections	70,000.00	23,725.00	46,275.00	33.89%
4330	Fire Prevention	2,210.00	276.62	1,933.38	12.52%
4400	Publications/Legal Notices	1,500.00	138.30	1,361.70	9.22%
4460	Small Tools/Computer Equip.	9,061.00	431.88	8,629.12	4.77%
4500/4540	Special Dept. Expenses	38,136.00	15,820.04	22,315.96	41.48%
4570	Signs	170.00	0.00	170.00	0.00%
4600	Transportation & Meetings	10,400.00	9,443.87	956.13	90.81%
4620	Utilities	17,100.00	12,624.12	4,475.88	73.83%
	Total	1,606,363.00	1,088,365.21	517,997.79	67.75%
6040	Capital Expenses	36,000.00	18,279.31	17,720.69	50.78%
	Grand Total	1,931,341.00	1,400,977.21	530,363.79	72.54%
Total Percentage of Budget Spent					72.54%
Percentage of Year Gone					83.33%

¹ 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.

² Paid quarterly. The overage is due to an unanticipated prior year adjustment.