



Expense Report

EXHIBIT 4B

Based on El Dorado County Preliminary Report For Month End September 2020

Acct. #	Account	2020-21 Preliminary Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	121,393.00	22,632.79	98,760.21	18.64%
3020	Employee Retirement ¹	170,810.00	158,241.39	12,568.61	92.64%
3040	Employee Benefits	26,366.00	8,022.88	18,343.12	30.43%
3060	Workers' Compensation ²	6,144.00	1,236.00	4,908.00	20.12%
	Total	324,713.00	190,133.06	134,579.94	58.55%
Class II: Services & Supplies					
4020	Clothing	24,034.00	0.00	24,034.00	0.00%
4040	Communications	32,032.00	1,243.65	30,788.35	3.88%
4080	Household	5,208.00	137.94	5,070.06	2.65%
4100	Insurance	12,569.00	0.00	12,569.00	0.00%
4103	Board Insurance	4,200.00	813.78	3,386.22	19.38%
4140	Maintenance - Equip.	24,377.00	228.51	24,148.49	0.94%
4160	Maintenance - Vehicles	31,135.00	0.00	31,135.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	7,300.00	160.00	7,140.00	2.19%
4200	Medical Supplies	21,487.00	0.00	21,487.00	0.00%
4220	Memberships	1,225.00	362.77	862.23	29.61%
4260	Office Expenses	17,228.00	18.30	17,209.70	0.11%
4300/4320	Professional & Spec. Services	1,276,991.00	207,871.76	1,069,119.24	16.28%
4330	Fire Prevention	2,210.00	0.00	2,210.00	0.00%
4541	VHR Inspections	70,000.00	0.00	70,000.00	0.00%
4400	Publications/Legal Notices	1,500.00	52.80	1,447.20	3.52%
4460	Small Tools/Computer Equip.	9,061.00	0.00	9,061.00	0.00%
4500/4540	Special Dept. Expenses	38,136.00	808.58	37,327.42	2.12%
4570	Signs	170.00	0.00	170.00	0.00%
4600	Transportation & Meetings	10,400.00	323.90	10,076.10	3.11%
4620	Utilities	17,100.00	1,556.24	15,543.76	9.10%
6040	Capital Expenses	36,000.00	0.00	36,000.00	0.00%
	Total	1,642,363.00	213,578.23	1,428,784.77	13.00%
	Grand Total	1,967,076.00	403,711.29	1,563,364.71	20.52%

Total Percentage of Budget Spent	20.52%
Percentage of Year Gone	25.00%

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.