



Expense Report

EXHIBIT 4B

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

Acct. #	Account	2020-21 Final Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	121,393.00	54,760.20	66,632.80	45.11%
3020	Employee Retirement ¹	171,075.00	163,206.64	7,868.36	95.40%
3040	Employee Benefits	26,366.00	14,093.64	12,272.36	53.45%
3060	Workers' Compensation ²	6,144.00	3,072.00	3,072.00	50.00%
	Total	324,978.00	235,132.48	89,845.52	72.35%
Class II: Services & Supplies					
4020	Clothing	24,034.00	4,178.08	19,855.92	17.38%
4040	Communications	32,032.00	11,300.91	20,731.09	35.28%
4080	Household	5,208.00	707.94	4,500.06	13.59%
4100	Insurance	12,569.00	12,569.00	0.00	100.00%
4103	Board Insurance	4,200.00	1,509.87	2,690.13	35.95%
4140	Maintenance - Equip.	24,377.00	2,251.41	22,125.59	9.24%
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	524,544.88	752,446.12	41.08%
4334	VHR Inspections	70,000.00	8,450.00	61,550.00	12.07%
4330	Fire Prevention	2,210.00	0.00	2,210.00	0.00%
4400	Publications/Legal Notices	1,500.00	89.06	1,410.94	5.94%
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	6,748.78	3,651.22	64.89%
4620	Utilities	17,100.00	4,342.17	12,757.83	25.39%
	Total	1,606,363.00	599,690.02	1,006,672.98	37.33%
6040	Capital Expenses	36,000.00	18,279.31	17,720.69	50.78%
	Grand Total	1,931,341.00	853,101.81	1,078,239.19	44.17%
Total Percentage of Budget Spent					44.17%
Percentage of Year Gone					50.00%

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.