



Expense Report

EXHIBIT 4B

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

| Acct. # | Account | 2020-21 Final Budget | Spent To Date | Variance | % Spent |
|--|------------------------------------|-------------------------|---------------------|-------------------|---------------|
| Class I: Salaries & Benefits | | | | | |
| 3000 | Employee Compensation | 121,393.00 | 72,003.18 | 49,389.82 | 59.31% |
| 3020 | Employee Retirement ¹ | 171,075.00 | 166,004.14 | 5,070.86 | 97.04% |
| 3040 | Employee Benefits | 26,366.00 | 18,427.04 | 7,938.96 | 69.89% |
| 3060 | Workers' Compensation ² | 6,144.00 | 4,608.00 | 1,536.00 | 75.00% |
| | Total | 324,978.00 | 261,042.36 | 63,935.64 | 80.33% |
| Class II: Services & Supplies | | | | | |
| 4020 | Clothing | 24,034.00 | 10,256.50 | 13,777.50 | 42.68% |
| 4040 | Communications | 32,032.00 | 21,105.23 | 10,926.77 | 65.89% |
| 4080 | Household | 5,208.00 | 1,831.30 | 3,376.70 | 35.16% |
| 4100 | Insurance | 12,569.00 | 12,569.00 | 0.00 | 100.00% |
| 4103 | Board Insurance | 4,200.00 | 2,062.79 | 2,137.21 | 49.11% |
| 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 | 2,563.84 | 4,736.16 | 35.12% |
| 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 | 732,699.23 | 544,291.77 | 57.38% |
| 4334 | VHR Inspections | 70,000.00 | 13,975.00 | 56,025.00 | 19.96% |
| 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 | 8,427.21 | 1,972.79 | 81.03% |
| 4620 | Utilities | 17,100.00 | 8,540.12 | 8,559.88 | 49.94% |
| | Total | 1,606,363.00 | 850,707.34 | 755,655.66 | 52.96% |
| 6040 | Capital Expenses | 36,000.00 | 18,279.31 | 17,720.69 | 50.78% |
| | Grand Total | 1,931,341.00 | 1,130,029.01 | 801,311.99 | 58.51% |
| Total Percentage of Budget Spent | | | | | 58.51% |
| Percentage of Year Gone | | | | | 66.67% |

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.