



# Expense Report

EXHIBIT 5B

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

Acct. #	Account	2020-21 Final Budget	Spent To Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	121,393.00	45,273.53	76,119.47	37.30%
3020	Employee Retirement <sup>1</sup>	171,075.00	161,763.35	9,311.65	94.56%
3040	Employee Benefits	26,366.00	12,044.99	14,321.01	45.68%
3060	Workers' Compensation <sup>2</sup>	6,144.00	3,072.00	3,072.00	50.00%
	<b>Total</b>	<b>324,978.00</b>	<b>222,153.87</b>	<b>102,824.13</b>	<b>68.36%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	24,034.00	0.00	24,034.00	0.00%
4040	Communications	32,032.00	9,396.04	22,635.96	29.33%
4080	Household	5,208.00	270.85	4,937.15	5.20%
4100	Insurance	12,569.00	12,569.00	0.00	100.00%
4103	Board Insurance	4,200.00	1,238.61	2,961.39	29.49%
4140	Maintenance - Equip.	24,377.00	304.68	24,072.32	1.25%
4160	Maintenance - Vehicles	31,135.00	0.00	31,135.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	7,300.00	729.00	6,571.00	9.99%
4200	Medical Supplies	21,487.00	0.00	21,487.00	0.00%
4220	Memberships	1,225.00	562.77	662.23	45.94%
4260	Office Expenses	17,228.00	18.30	17,209.70	0.11%
4300/4320	Professional & Spec. Services	1,276,991.00	419,912.24	857,078.76	32.88%
4334	VHR Inspections	70,000.00	0.00	70,000.00	0.00%
4330	Fire Prevention	2,210.00	3,250.00	(1,040.00)	147.06%
4400	Publications/Legal Notices	1,500.00	89.06	1,410.94	5.94%
4460	Small Tools/Computer Equip.	9,061.00	0.00	9,061.00	0.00%
4500/4540	Special Dept. Expenses	38,136.00	2,208.58	35,927.42	5.79%
4570	Signs	170.00	0.00	170.00	0.00%
4600	Transportation & Meetings	10,400.00	1,582.58	8,817.42	15.22%
4620	Utilities	17,100.00	3,514.86	13,585.14	20.55%
	<b>Total</b>	<b>1,606,363.00</b>	<b>455,646.57</b>	<b>1,150,716.43</b>	<b>448.75%</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>696,079.75</b>	<b>1,235,261.25</b>	<b>36.04%</b>
Total Percentage of Budget Spent					36.04%
Percentage of Year Gone					41.67%

<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> Paid quarterly.



# Expense Report

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

Acct. #	Account	2020-21 Preliminary Budget	Spent To Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	121,393.00	36,786.93	84,606.07	30.30%
3020	Employee Retirement <sup>1</sup>	170,810.00	160,386.63	10,423.37	93.90%
3040	Employee Benefits	26,366.00	9,953.84	16,412.16	37.75%
3060	Workers' Compensation <sup>2</sup>	6,144.00	3,072.00	3,072.00	50.00%
	<b>Total</b>	<b>324,713.00</b>	<b>210,199.40</b>	<b>114,513.60</b>	<b>64.73%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	24,034.00	0.00	24,034.00	0.00%
4040	Communications	32,032.00	9,396.04	22,635.96	29.33%
4080	Household	5,208.00	196.85	5,011.15	3.78%
4100	Insurance	12,569.00	12,569.00	0.00	100.00%
4103	Board Insurance	4,200.00	967.35	3,232.65	23.03%
4140	Maintenance - Equip.	24,377.00	304.68	24,072.32	1.25%
4160	Maintenance - Vehicles	31,135.00	0.00	31,135.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	7,300.00	649.00	6,651.00	8.89%
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	318,741.82	958,249.18	24.96%
4330	Fire Prevention	2,210.00	3,250.00	(1,040.00)	147.06%
4541	VHR Inspections	70,000.00	0.00	70,000.00	0.00%
4400	Publications/Legal Notices	1,500.00	89.06	1,410.94	5.94%
4460	Small Tools/Computer Equip.	9,061.00	0.00	9,061.00	0.00%
4500/4540	Special Dept. Expenses	38,136.00	2,208.58	35,927.42	5.79%
4570	Signs	170.00	0.00	170.00	0.00%
4600	Transportation & Meetings	10,400.00	1,275.74	9,124.26	12.27%
4620	Utilities	17,100.00	2,885.31	14,214.69	16.87%
	<b>Total</b>	<b>1,606,363.00</b>	<b>352,914.50</b>	<b>1,253,448.50</b>	<b>408.89%</b>
6040	Capital Expenses	36,000.00	18,279.31	17,720.69	50.78%
	<b>Grand Total</b>	<b>1,931,076.00</b>	<b>581,393.21</b>	<b>1,349,682.79</b>	<b>30.11%</b>
Total Percentage of Budget Spent					30.11%
Percentage of Year Gone					25.00%

<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> Paid quarterly.