



Expense Report

EXHIBIT 4B

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

Acct. #	Account	2021/22 Preliminary Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	122,032.00	5,135.40	116,896.60	4.21%
3020	Employee Retirement ¹	212,181.00	181,049.42	31,131.58	85.33%
3040	Employee Benefits	36,254.00	2,284.39	33,969.61	6.30%
3060	Workers' Compensation ²	6,500.00	1,926.00	4,574.00	29.63%
	Total	376,967.00	190,395.21	186,571.79	50.51%
Class II: Services & Supplies					
4020	Clothing	20,600.00	0.00	20,600.00	0.00%
4040	Communications	34,082.00	561.11	33,520.89	1.65%
4080	Household	5,208.00	0.00	5,208.00	0.00%
4100	Insurance	12,569.00	0.00	12,569.00	0.00%
4103	Board Insurance	3,200.00	394.15	2,805.85	12.32%
4140	Maintenance - Equip.	21,292.00	0.00	21,292.00	0.00%
4160	Maintenance - Vehicles	31,555.00	0.00	31,555.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	7,300.00	0.00	7,300.00	0.00%
4200	Medical Supplies	19,506.00	0.00	19,506.00	0.00%
4220	Memberships	985.00	100.00	885.00	10.15%
4260	Office Expenses	17,501.00	0.00	17,501.00	0.00%
4300/4320	Professional & Spec. Services	1,401,360.00	342.99	1,401,017.01	0.02%
4334	VHR Inspections	70,000.00	0.00	70,000.00	0.00%
4330	Fire Prevention	2,210.00	0.00	2,210.00	0.00%
4400	Publications/Legal Notices	1,500.00	0.00	1,500.00	0.00%
4460	Small Tools/Computer Equip.	5,781.00	0.00	5,781.00	0.00%
4500/4540	Staff Dev. & Special Dept. Exp.	43,828.00	0.00	43,828.00	0.00%
4570	Signs	170.00	0.00	170.00	0.00%
4600	Transportation & Meetings	8,150.00	0.00	8,150.00	0.00%
4620	Utilities	17,150.00	0.00	17,150.00	0.00%
	Total	1,723,947.00	1,398.25	1,722,548.75	0.08%
6040	Capital Expenses	0.00	0.00	0.00	0.00%
	Grand Total	2,100,914.00	191,793.46	1,909,120.54	9.13%
Total Percentage of Budget Spent					9.13%
Percentage of Year Gone					8.33%

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.



Expense Report

EXHIBIT 4B

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

Acct. #	Account	2020-21 Preliminary Budget	Spent To Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	122,032.00	13,694.40	108,337.60	11.22%
3020	Employee Retirement ¹	212,181.00	182,436.76	29,744.24	85.98%
3040	Employee Benefits	36,254.00	4,451.41	31,802.59	12.28%
3060	Workers' Compensation ²	6,500.00	1,926.00	4,574.00	29.63%
	Total	376,967.00	202,508.57	174,458.43	53.72%
Class II: Services & Supplies					
4020	Clothing	20,600.00	0.00	20,600.00	0.00%
4040	Communications	34,082.00	1,114.44	32,967.56	3.27%
4080	Household	5,208.00	75.00	5,133.00	1.44%
4100	Insurance	12,569.00	0.00	12,569.00	0.00%
4103	Board Insurance	3,200.00	670.61	2,529.39	20.96%
4140	Maintenance - Equip.	21,292.00	0.00	21,292.00	0.00%
4160	Maintenance - Vehicles	31,555.00	0.00	31,555.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	7,300.00	293.58	7,006.42	4.02%
4200	Medical Supplies	19,506.00	0.00	19,506.00	0.00%
4220	Memberships	985.00	300.00	685.00	30.46%
4260	Office Expenses	17,501.00	0.00	17,501.00	0.00%
4300/4320	Professional & Spec. Services	1,401,360.00	107,353.48	1,294,006.52	7.66%
4334	VHR Inspections	70,000.00	2,925.00	67,075.00	4.18%
4330	Fire Prevention	2,210.00	0.00	2,210.00	0.00%
4400	Publications/Legal Notices	1,500.00	49.20	1,450.80	3.28%
4460	Small Tools/Computer Equip.	5,781.00	0.00	5,781.00	0.00%
4500/4540	Staff Dev. & Special Dept. Exp.	43,828.00	0.00	43,828.00	0.00%
4570	Signs	170.00	0.00	170.00	0.00%
4600	Transportation & Meetings	8,150.00	1,912.01	6,237.99	23.46%
4620	Utilities	17,150.00	0.00	17,150.00	0.00%
	Total	1,723,947.00	114,693.32	1,609,253.68	6.65%
6040	Capital Expenses	0.00	0.00	0.00	0.00%
	Grand Total	2,100,914.00	317,201.89	1,783,712.11	15.10%
Total Percentage of Budget Spent					15.10%
Percentage of Year Gone					8.33%

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