

El Dorado County Fire Protection District monthly expenditure tracking

For the period ending Dec 31, 2023

Description(s): trending (<50%) compliant, higher than trend, paid in full.

Budget Class	Budgeted amount	YTD actual	YTD expended of budgeted amount	Comments
Class 3000 Salaries	\$5,538,692	\$2,568,468	46%	
Class 3002 Overtime	\$1,361,033	\$660,082	48%	Mid-year budget will be increased by \$50K for SK leave utilization
Class 3004 Additional Compensation	\$395,332	\$122,541	31%	
Class 3020 Retirement	\$2,832,501	\$2,972,326	105%	*Includes JPA costs not yet reimbursed
Class 3021 Social Security	\$6,279	\$217	3%	
Class 3022 Medicare (.0145%)	\$112,000	\$48,268	43%	
Class 3040 Health insurance "Actual"	\$1,298,423	\$842,663	65%	*Includes pre-payment
Class 3044 Vision insurance	\$14,000	\$11,219	80%	
Class 3060 FASIS	\$582,940	\$288,402	49%	
Class 4000 Services/Supplies	\$1,579,000	\$719,863	46%	
Class 5000 Lease payment 28	\$138,040	\$108,134	78%	
Class 6020 Bldg. Imprv.	\$90,000	\$21,422	24%	
Class 6040 Safety/Apparatus	\$388,500	\$77,268	20%	