

El Dorado County Fire Protection District monthly expenditure tracking

For the period ending May 31, 2023

Description(s): trending (<91.6%), compliant, higher than trend, paid in full.

Budget Class	Budgeted amount	YTD actual	YTD expended of budgeted amount	Comments
Class 3000 Salaries	\$5,311,165	\$4,704,920	89%	
Class 3002 Overtime	\$1,597,515	\$1,386,066	87%	ST activity during fire season
Class 3004 Additional Compensation	\$301,024	\$270,017	90%	Includes EOY vacation payout
Class 3020 Retirement	\$2,553,894	\$3,227,159	126%	*Includes JPA costs not yet reimbursed
Class 3021 Social Security	\$6,279	\$374	6%	
Class 3022 Medicare (.0145%)	\$97,638	\$91,264	93%	
Class 3040 Health insurance "Actual"	\$1,201,023	\$1,398,617	116%	*Employee contributions not yet moved over
Class 3044 Vision insurance	\$12,228	\$12,496	102%	
Class 3060 FASIS	\$508,128	\$565,052	111%	
Class 4000 Services/Supplies	\$1,349,525	\$1,291,172	96%	
Class 5000 Lease payment 28	\$138,040	\$135,908	98%	
Class 6020 Bldg. Imprv.	\$175,000	\$95,456	55%	
Class 6040 Safety/Apparatus	\$503,500	\$1,754,538	348%	Type I & Ladder Truck purchase