

El Dorado County Fire Protection District monthly expenditure tracking

For the period ending July 31, 2023

Description(s): trending (<8.3%), compliant, higher than trend, paid in full.

Budget Class	Budgeted amount	YTD actual	YTD expended of budgeted amount	Comments
Class 3000 Salaries	\$5,415,340	\$205,882	3.8%	
Class 3002 Overtime	\$1,576,033	\$46,768	2.9%	
Class 3004 Additional Compensation	\$395,332	\$8,201	2%	
Class 3020 Retirement	\$2,832,501	\$2,414,627	85%	*Includes JPA costs not yet reimbursed
Class 3021 Social Security	\$6,279	\$19	.003%	
Class 3022 Medicare (.0145%)	\$97,636	\$3,684	3.7%	
Class 3040 Health insurance "Actual"	\$1,228,923	\$130,055	10.5%	
Class 3044 Vision insurance	\$14,000	\$2,242	16%	
Class 3060 FASIS	\$512,940	\$38,587	7.5%	
Class 4000 Services/Supplies	\$1,434,525	\$108,134	7.5%	
Class 5000 Lease payment 28	\$138,040	\$108,134	78.3%	
Class 6020 Bldg. Imprv.	\$125,000	\$0		
Class 6040 Safety/Apparatus	\$403,500	\$0		