

El Dorado County Fire Protection District monthly expenditure tracking
For the period ending March 31, 2024
Description(s): trending (<75%) 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	\$4,061,959	73%	
Class 3002 Overtime	\$1,361,033	\$1,003,529	74%	
Class 3004 Additional Compensation	\$395,332	\$251,485	64%	
Class 3020 Retirement	\$2,832,501	\$3,257,076	115%	*Includes JPA costs not yet reimbursed
Class 3021 Social Security	\$6,279	\$360	6%	
Class 3022 Medicare (.0145%)	\$112,000	\$75,238	67%	
Class 3040 Health insurance "Actual"	\$1,298,423	\$1,134,980	87%	*Includes pre-payment
Class 3044 Vision insurance	\$14,000	\$11,656	83%	
Class 3060 FASIS	\$582,940	\$468,632	80%	
Class 4000 Services/Supplies	\$1,579,000	\$1,030,666	65%	
Class 5000 Lease payment 28	\$138,040	\$135,655	98%	
Class 6020 Bldg. Imprv.	\$90,000	\$64,587	72%	
Class 6040 Safety/Apparatus	\$388,500	\$84,932	22%	