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02/11/21  
Accrual Basis

Escalon Consolidated Fire Protection District  
Profit & Loss Budget vs. Actual 2020  
July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
Auditor Direct Assessment	0.00	0.00	0.00	0.0%
Cafeteria Plan Medical	0.00	3,600.00	-3,600.00	0.0%
Capital Expense	3,128.09	152,242.70	-149,114.61	2.1%
Communications	25,551.37	36,000.00	-10,448.63	71.0%
Contingencies	0.00	65,000.00	-65,000.00	0.0%
Employee Expenses	0.00	854,750.00	-854,750.00	0.0%
Fire Prevention	1,316.22	2,500.00	-1,183.78	52.6%
Firefighter Safety Gear	8,361.36	13,500.00	-5,138.64	61.9%
Fuel	7,252.62	15,000.00	-7,747.38	48.4%
Health Insurance	68,974.38	122,000.00	-53,025.62	56.5%
Household	8,945.54	22,000.00	-13,054.46	40.7%
Insurance Casualty	23,775.00	25,000.00	-1,225.00	95.1%
Maintenance	22,470.90	25,000.00	-2,529.10	89.9%
Maintenance Structure & Groun...	2,994.45	8,000.00	-5,005.55	37.4%
Medi-Care	0.00	8,900.00	-8,900.00	0.0%
Memberships	2,145.00	2,200.00	-55.00	97.5%
Miscellaneous Expense	5.00	2,000.00	-1,995.00	0.3%
New Equipment	641.78	7,500.00	-6,858.22	8.6%
Office Expenses	5,122.59	10,000.00	-4,877.41	51.2%
Overtime	0.00	55,000.00	-55,000.00	0.0%
Professional Services	15,111.08	20,000.00	-4,888.92	75.6%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	50,169.10	58,700.00	-8,530.90	85.5%
Salaries	423,459.74	558,500.00	-135,040.26	75.8%
Small Tools & Equipment	5,895.74	7,000.00	-1,104.26	84.2%
Social Security (FICA)	0.00	38,050.00	-38,050.00	0.0%
Special Accounting Reports	3,324.18	2,000.00	1,324.18	166.2%
Special Departmental Expenses	1,352.26	6,000.00	-4,647.74	22.5%
Structure Improvements	2,399.97	5,000.00	-2,600.03	48.0%
Tax Administration Charges	0.00	17,000.00	-17,000.00	0.0%
Taxes & Assessments	0.00	1,000.00	-1,000.00	0.0%
Training & Transportation	0.00	12,000.00	-12,000.00	0.0%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilites	12,283.09	14,000.00	-1,716.91	87.7%
Workers Compensation Insuran...	47,256.00	68,000.00	-20,744.00	69.5%
<b>Total Expense</b>	<b>741,935.46</b>	<b>2,247,942.70</b>	<b>-1,506,007.24</b>	<b>33.0%</b>
<b>Net Ordinary Income</b>	<b>-741,935.46</b>	<b>-2,247,942.70</b>	<b>1,506,007.24</b>	<b>33.0%</b>
<b>Net Income</b>	<b>-741,935.46</b>	<b>-2,247,942.70</b>	<b>1,506,007.24</b>	<b>33.0%</b>