

Escalon Consolidated Fire Protection District
Profit & Loss Budget vs. Actual
July 2021 through January 2022

	<u>Jul '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
Auditor Direct Assessment	0.00	0.00	0.00	0.0%
Cafeteria Plan Medical	0.00	7,200.00	-7,200.00	0.0%
Capital Expense	72,032.22	129,627.00	-57,594.78	55.6%
Communications	19,745.27	37,000.00	-17,254.73	53.4%
Contingencies	0.00	65,000.00	-65,000.00	0.0%
Employee Expenses	0.00	893,300.00	-893,300.00	0.0%
Fire Prevention	2,806.89	2,500.00	306.89	112.3%
Firefighter Safety Gear	1,918.33	13,500.00	-11,581.67	14.2%
Fuel	8,538.25	15,000.00	-6,461.75	56.9%
Health Insurance	74,997.07	124,000.00	-49,002.93	60.5%
Household	12,347.59	24,000.00	-11,652.41	51.4%
Insurance Casualty	24,647.00	25,000.00	-353.00	98.6%
Maintenance	21,465.81	25,000.00	-3,534.19	85.9%
Maintenance Structure & Grounds	7,545.54	8,000.00	-454.46	94.3%
Medi-Care	0.00	9,400.00	-9,400.00	0.0%
Memberships	4,317.48	2,200.00	2,117.48	196.2%
Miscellaneous Expense	0.00	2,000.00	-2,000.00	0.0%
New Equipment	3,732.80	7,500.00	-3,767.20	49.8%
Office Expenses	4,108.87	10,000.00	-5,891.13	41.1%
Overtime	0.00	58,000.00	-58,000.00	0.0%
Professional Services	24,319.49	22,000.00	2,319.49	110.5%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	46,343.22	60,800.00	-14,456.78	76.2%
Salaries	459,707.40	584,000.00	-124,292.60	78.7%
Small Tools & Equipment	3,261.22	7,000.00	-3,738.78	46.6%
Social Security (FICA)	0.00	39,900.00	-39,900.00	0.0%
Special Accounting Reports	4,480.43	2,000.00	2,480.43	224.0%
Special Departmental Expenses	0.00	6,000.00	-6,000.00	0.0%
Structure Improvements	900.72	5,000.00	-4,099.28	18.0%
Tax Administration Charges	0.00	17,500.00	-17,500.00	0.0%
Taxes & Assessments	0.00	1,000.00	-1,000.00	0.0%
Training & Transportation	771.66	12,000.00	-11,228.34	6.4%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilites	12,516.77	15,000.00	-2,483.23	83.4%
Workers Compensation Insurance	54,912.00	68,000.00	-13,088.00	80.8%
Total Expense	865,416.03	2,308,927.00	-1,443,510.97	37.5%
Net Ordinary Income	-865,416.03	-2,308,927.00	1,443,510.97	37.5%
Net Income	-865,416.03	-2,308,927.00	1,443,510.97	37.5%