

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

	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Special District COVID-19 Relie	651,404.00	0.00	651,404.00	100.0%
Total Income	<u>651,404.00</u>	<u>0.00</u>	<u>651,404.00</u>	<u>100.0%</u>
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	68,265.99	129,627.00	-61,361.01	52.7%
Communications	25,461.23	37,000.00	-11,538.77	68.8%
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	2,148.99	13,500.00	-11,351.01	15.9%
Fuel	10,703.87	15,000.00	-4,296.13	71.4%
Health Insurance	86,383.11	124,000.00	-37,616.89	69.7%
Household	13,901.05	24,000.00	-10,098.95	57.9%
Insurance Casualty	24,647.00	25,000.00	-353.00	98.6%
Maintenance	26,018.62	25,000.00	1,018.62	104.1%
Maintenance Structure & Grounds	7,566.18	8,000.00	-433.82	94.6%
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	4,690.64	7,500.00	-2,809.36	62.5%
Office Expenses	4,736.52	10,000.00	-5,263.48	47.4%
Overtime	0.00	58,000.00	-58,000.00	0.0%
Professional Services	29,029.96	22,000.00	7,029.96	132.0%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	61,790.96	60,800.00	990.96	101.6%
Salaries	510,186.82	584,000.00	-73,813.18	87.4%
Small Tools & Equipment	4,125.63	7,000.00	-2,874.37	58.9%
Social Security (FICA)	0.00	39,900.00	-39,900.00	0.0%
Special Accounting Reports	9,980.43	2,000.00	7,980.43	499.0%
Special Departmental Expenses	0.00	6,000.00	-6,000.00	0.0%
Structure Improvements	1,070.96	5,000.00	-3,929.04	21.4%
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	1,044.26	12,000.00	-10,955.74	8.7%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilites	15,831.95	15,000.00	831.95	105.5%
Workers Compensation Insurance	54,912.00	68,000.00	-13,088.00	80.8%
Total Expense	<u>969,620.54</u>	<u>2,308,927.00</u>	<u>-1,339,306.46</u>	<u>42.0%</u>
Net Ordinary Income	<u>-318,216.54</u>	<u>-2,308,927.00</u>	<u>1,990,710.46</u>	<u>13.8%</u>
Net Income	<u><u>-318,216.54</u></u>	<u><u>-2,308,927.00</u></u>	<u><u>1,990,710.46</u></u>	<u><u>13.8%</u></u>