

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

	<u>Jul - Dec 20</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	3,600.00	-3,600.00	0.0%
Capital Expense	3,128.09	152,242.70	-149,114.61	2.1%
Communications	17,676.89	36,000.00	-18,323.11	49.1%
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	5,562.06	13,500.00	-7,937.94	41.2%
Fuel	6,408.84	15,000.00	-8,591.16	42.7%
Health Insurance	60,316.60	122,000.00	-61,683.40	49.4%
Household	8,605.64	22,000.00	-13,394.36	39.1%
Insurance Casualty	23,775.00	25,000.00	-1,225.00	95.1%
Maintenance	21,803.84	25,000.00	-3,196.16	87.2%
Maintenance Structure & Grounds	2,937.30	8,000.00	-5,062.70	36.7%
Medi-Care	0.00	8,900.00	-8,900.00	0.0%
Memberships	1,147.50	2,200.00	-1,052.50	52.2%
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	3,946.70	10,000.00	-6,053.30	39.5%
Overtime	0.00	55,000.00	-55,000.00	0.0%
Professional Services	14,676.08	20,000.00	-5,323.92	73.4%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	42,913.17	58,700.00	-15,786.83	73.1%
Salaries	374,077.17	558,500.00	-184,422.83	67.0%
Small Tools & Equipment	3,894.70	7,000.00	-3,105.30	55.6%
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	2,314.85	5,000.00	-2,685.15	46.3%
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	10,888.88	14,000.00	-3,111.12	77.8%
Workers Compensation Insurance	31,504.00	68,000.00	-36,496.00	46.3%
Total Expense	<u>642,216.75</u>	<u>2,247,942.70</u>	<u>-1,605,725.95</u>	<u>28.6%</u>
Net Ordinary Income	<u>-642,216.75</u>	<u>-2,247,942.70</u>	<u>1,605,725.95</u>	<u>28.6%</u>
Net Income	<u>-642,216.75</u>	<u>-2,247,942.70</u>	<u>1,605,725.95</u>	<u>28.6%</u>