

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

	<u>Jul - Nov 21</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	63,015.99	129,627.00	-66,611.01	48.6%
Communications	13,611.28	37,000.00	-23,388.72	36.8%
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	1,875.27	13,500.00	-11,624.73	13.9%
Fuel	7,122.79	15,000.00	-7,877.21	47.5%
Health Insurance	52,376.23	124,000.00	-71,623.77	42.2%
Household	8,614.42	24,000.00	-15,385.58	35.9%
Insurance Casualty	24,647.00	25,000.00	-353.00	98.6%
Maintenance	21,005.37	25,000.00	-3,994.63	84.0%
Maintenance Structure & Grounds	3,018.59	8,000.00	-4,981.41	37.7%
Medi-Care	0.00	9,400.00	-9,400.00	0.0%
Memberships	3,092.50	2,200.00	892.50	140.6%
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	3,272.16	10,000.00	-6,727.84	32.7%
Overtime	0.00	58,000.00	-58,000.00	0.0%
Professional Services	23,666.81	22,000.00	1,666.81	107.6%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	38,619.35	60,800.00	-22,180.65	63.5%
Salaries	351,828.12	584,000.00	-232,171.88	60.2%
Small Tools & Equipment	2,868.31	7,000.00	-4,131.69	41.0%
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	685.60	5,000.00	-4,314.40	13.7%
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	405.46	12,000.00	-11,594.54	3.4%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilites	10,945.67	15,000.00	-4,054.33	73.0%
Workers Compensation Insurance	36,608.00	68,000.00	-31,392.00	53.8%
Total Expense	<u>678,299.04</u>	<u>2,308,927.00</u>	<u>-1,630,627.96</u>	<u>29.4%</u>
Net Ordinary Income	<u>-678,299.04</u>	<u>-2,308,927.00</u>	<u>1,630,627.96</u>	<u>29.4%</u>
Net Income	<u>-678,299.04</u>	<u>-2,308,927.00</u>	<u>1,630,627.96</u>	<u>29.4%</u>