

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

	<u>Jul - Dec 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	19,370.10	37,000.00	-17,629.90	52.4%
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	8,497.25	15,000.00	-6,502.75	56.6%
Health Insurance	63,762.27	124,000.00	-60,237.73	51.4%
Household	11,432.31	24,000.00	-12,567.69	47.6%
Insurance Casualty	24,647.00	25,000.00	-353.00	98.6%
Maintenance	21,439.68	25,000.00	-3,560.32	85.8%
Maintenance Structure & Grounds	6,929.16	8,000.00	-1,070.84	86.6%
Medi-Care	0.00	9,400.00	-9,400.00	0.0%
Memberships	3,131.24	2,200.00	931.24	142.3%
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	4,081.77	10,000.00	-5,918.23	40.8%
Overtime	0.00	58,000.00	-58,000.00	0.0%
Professional Services	24,911.99	22,000.00	2,911.99	113.2%
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	406,465.35	584,000.00	-177,534.65	69.6%
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	770.72	5,000.00	-4,229.28	15.4%
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	771.66	12,000.00	-11,228.34	6.4%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilites	12,155.29	15,000.00	-2,844.71	81.0%
Workers Compensation Insurance	36,608.00	68,000.00	-31,392.00	53.8%
Total Expense	<u>770,139.76</u>	<u>2,308,927.00</u>	<u>-1,538,787.24</u>	<u>33.4%</u>
Net Ordinary Income	<u>-770,139.76</u>	<u>-2,308,927.00</u>	<u>1,538,787.24</u>	<u>33.4%</u>
Net Income	<u>-770,139.76</u>	<u>-2,308,927.00</u>	<u>1,538,787.24</u>	<u>33.4%</u>