

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

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Special District COVID-19 Relie	621,171.50	651,404.00	-30,232.50	95.4%
<b>Total Income</b>	<u>621,171.50</u>	<u>651,404.00</u>	<u>-30,232.50</u>	<u>95.4%</u>
<b>Expense</b>				
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	106,444.85	129,627.00	-23,182.15	82.1%
Communications	35,448.60	37,000.00	-1,551.40	95.8%
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	14,254.05	13,500.00	754.05	105.6%
Fuel	19,874.09	15,000.00	4,874.09	132.5%
Health Insurance	132,078.51	124,000.00	8,078.51	106.5%
Household	17,689.24	24,000.00	-6,310.76	73.7%
Insurance Casualty	24,647.00	25,000.00	-353.00	98.6%
Maintenance	43,377.34	25,000.00	18,377.34	173.5%
Maintenance Structure & Grounds	9,450.01	8,000.00	1,450.01	118.1%
Medi-Care	0.00	9,400.00	-9,400.00	0.0%
Memberships	4,812.48	2,200.00	2,612.48	218.7%
Miscellaneous Expense	0.24	2,000.00	-1,999.76	0.0%
New Equipment	4,690.64	7,500.00	-2,809.36	62.5%
Office Expenses	6,879.98	10,000.00	-3,120.02	68.8%
Overtime	0.00	58,000.00	-58,000.00	0.0%
Professional Services	77,003.65	22,000.00	55,003.65	350.0%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	92,686.44	60,800.00	31,886.44	152.4%
Salaries	753,876.42	584,000.00	169,876.42	129.1%
Small Tools & Equipment	4,832.04	7,000.00	-2,167.96	69.0%
Social Security (FICA)	0.00	39,900.00	-39,900.00	0.0%
Special Accounting Reports	11,780.43	2,000.00	9,780.43	589.0%
Special Departmental Expenses	1,319.40	6,000.00	-4,680.60	22.0%
Structure Improvements	1,837.94	5,000.00	-3,162.06	36.8%
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	5,638.12	12,000.00	-6,361.88	47.0%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilites	22,423.96	15,000.00	7,423.96	149.5%
Workers Compensation Insurance	72,382.00	68,000.00	4,382.00	106.4%
<b>Total Expense</b>	<u>1,466,234.32</u>	<u>2,308,927.00</u>	<u>-842,692.68</u>	<u>63.5%</u>
<b>Net Ordinary Income</b>	<u>-845,062.82</u>	<u>-1,657,523.00</u>	<u>812,460.18</u>	<u>51.0%</u>
<b>Net Income</b>	<u><b>-845,062.82</b></u>	<u><b>-1,657,523.00</b></u>	<u><b>812,460.18</b></u>	<u><b>51.0%</b></u>