

Escalon Consolidated Fire Protection District
Profit & Loss Budget vs. Actual 2020
 July 2020 through April 2021

	<u>Jul '20 - Apr 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	3,600.00	-3,600.00	0.0%
Capital Expense	70,085.06	152,242.70	-82,157.64	46.0%
Communications	32,732.95	36,000.00	-3,267.05	90.9%
Contingencies	23,986.43	65,000.00	-41,013.57	36.9%
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	14,032.79	13,500.00	532.79	103.9%
Fuel	10,313.53	15,000.00	-4,686.47	68.8%
Health Insurance	99,713.05	122,000.00	-22,286.95	81.7%
Household	15,436.21	22,000.00	-6,563.79	70.2%
Insurance Casualty	24,215.00	25,000.00	-785.00	96.9%
Maintenance				
WT 1-2	3,260.91			
Maintenance - Other	26,051.88	25,000.00	1,051.88	104.2%
Total Maintenance	29,312.79	25,000.00	4,312.79	117.3%
Maintenance Structure & Grounds	3,299.97	8,000.00	-4,700.03	41.2%
Medi-Care	0.00	8,900.00	-8,900.00	0.0%
Memberships	2,145.00	2,200.00	-55.00	97.5%
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	6,459.60	10,000.00	-3,540.40	64.6%
Overtime	0.00	55,000.00	-55,000.00	0.0%
Professional Services	16,703.24	20,000.00	-3,296.76	83.5%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	71,936.89	58,700.00	13,236.89	122.6%
Salaries	603,594.56	558,500.00	45,094.56	108.1%
Small Tools & Equipment	7,383.39	7,000.00	383.39	105.5%
Social Security (FICA)	0.00	38,050.00	-38,050.00	0.0%
Special Accounting Reports	4,374.18	2,000.00	2,374.18	218.7%
Special Departmental Expenses	1,352.26	6,000.00	-4,647.74	22.5%
Structure Improvements	2,655.33	5,000.00	-2,344.67	53.1%
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	520.46	12,000.00	-11,479.54	4.3%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilities	16,613.26	14,000.00	2,613.26	118.7%
Workers Compensation Insurance	67,444.00	68,000.00	-556.00	99.2%
Total Expense	1,126,272.95	2,247,942.70	-1,121,669.75	50.1%
Net Ordinary Income	-1,126,272.95	-2,247,942.70	1,121,669.75	50.1%
Net Income	-1,126,272.95	-2,247,942.70	1,121,669.75	50.1%