

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

	<u>Jul - Sep 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	0.00	152,242.70	-152,242.70	0.0%
Communications	11,401.08	36,000.00	-24,598.92	31.7%
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	1,186.98	2,500.00	-1,313.02	47.5%
Firefighter Safety Gear	5,696.80	13,500.00	-7,803.20	42.2%
Fuel	3,041.25	15,000.00	-11,958.75	20.3%
Health Insurance	27,838.82	122,000.00	-94,161.18	22.8%
Household	1,876.60	22,000.00	-20,123.40	8.5%
Insurance Casualty	0.00	25,000.00	-25,000.00	0.0%
Maintenance	8,789.51	25,000.00	-16,210.49	35.2%
Maintenance Structure & Grounds	2,637.62	8,000.00	-5,362.38	33.0%
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	0.00	2,000.00	-2,000.00	0.0%
New Equipment	641.78	7,500.00	-6,858.22	8.6%
Office Expenses	1,942.31	10,000.00	-8,057.69	19.4%
Overtime	0.00	55,000.00	-55,000.00	0.0%
Professional Services	1,964.43	20,000.00	-18,035.57	9.8%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	22,045.35	58,700.00	-36,654.65	37.6%
Salaries	179,829.53	558,500.00	-378,670.47	32.2%
Small Tools & Equipment	3,526.63	7,000.00	-3,473.37	50.4%
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	1,000.31	5,000.00	-3,999.69	20.0%
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	5,985.15	14,000.00	-8,014.85	42.8%
Workers Compensation Insurance	15,752.00	68,000.00	-52,248.00	23.2%
Total Expense	<u>300,980.09</u>	<u>2,247,942.70</u>	<u>-1,946,962.61</u>	<u>13.4%</u>
Net Ordinary Income	<u>-300,980.09</u>	<u>-2,247,942.70</u>	<u>1,946,962.61</u>	<u>13.4%</u>
Net Income	<u>-300,980.09</u>	<u>-2,247,942.70</u>	<u>1,946,962.61</u>	<u>13.4%</u>