

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

	<u>Jul - Aug 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	4,939.19	36,000.00	-31,060.81	13.7%
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	0.00	2,500.00	-2,500.00	0.0%
Firefighter Safety Gear	5,696.80	13,500.00	-7,803.20	42.2%
Fuel	2,397.54	15,000.00	-12,602.46	16.0%
Health Insurance	19,370.16	122,000.00	-102,629.84	15.9%
Household	1,470.43	22,000.00	-20,529.57	6.7%
Insurance Casualty	0.00	25,000.00	-25,000.00	0.0%
Maintenance	7,158.77	25,000.00	-17,841.23	28.6%
Maintenance Structure & Grounds	2,300.37	8,000.00	-5,699.63	28.8%
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	601.83	7,500.00	-6,898.17	8.0%
Office Expenses	1,360.38	10,000.00	-8,639.62	13.6%
Overtime	0.00	55,000.00	-55,000.00	0.0%
Professional Services	1,529.43	20,000.00	-18,470.57	7.6%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	16,411.08	58,700.00	-42,288.92	28.0%
Salaries	121,529.29	558,500.00	-436,970.71	21.8%
Small Tools & Equipment	3,354.55	7,000.00	-3,645.45	47.9%
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	404.74	5,000.00	-4,595.26	8.1%
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	0.00	12,000.00	-12,000.00	0.0%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilites	4,057.00	14,000.00	-9,943.00	29.0%
Workers Compensation Insurance	15,752.00	68,000.00	-52,248.00	23.2%
Total Expense	<u>214,157.50</u>	<u>2,247,942.70</u>	<u>-2,033,785.20</u>	<u>9.5%</u>
Net Ordinary Income	<u>-214,157.50</u>	<u>-2,247,942.70</u>	<u>2,033,785.20</u>	<u>9.5%</u>
Net Income	<u>-214,157.50</u>	<u>-2,247,942.70</u>	<u>2,033,785.20</u>	<u>9.5%</u>