

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

	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Special District COVID-19 Relie	621,171.50	651,404.00	-30,232.50	95.4%
Total Income	621,171.50	651,404.00	-30,232.50	95.4%
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	106,444.85	129,627.00	-23,182.15	82.1%
Communications	32,441.60	37,000.00	-4,558.40	87.7%
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	8,813.68	13,500.00	-4,686.32	65.3%
Fuel	16,986.27	15,000.00	1,986.27	113.2%
Health Insurance	120,692.47	124,000.00	-3,307.53	97.3%
Household	16,699.62	24,000.00	-7,300.38	69.6%
Insurance Casualty	24,647.00	25,000.00	-353.00	98.6%
Maintenance	39,526.56	25,000.00	14,526.56	158.1%
Maintenance Structure & Grounds	9,178.82	8,000.00	1,178.82	114.7%
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	6,085.75	10,000.00	-3,914.25	60.9%
Overtime	0.00	58,000.00	-58,000.00	0.0%
Professional Services	71,954.60	22,000.00	49,954.60	327.1%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	84,962.57	60,800.00	24,162.57	139.7%
Salaries	689,122.55	584,000.00	105,122.55	118.0%
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	0.00	6,000.00	-6,000.00	0.0%
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	1,044.26	12,000.00	-10,955.74	8.7%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilites	20,536.23	15,000.00	5,536.23	136.9%
Workers Compensation Insurance	72,382.00	68,000.00	4,382.00	106.4%
Total Expense	1,352,279.49	2,308,927.00	-956,647.51	58.6%
Net Ordinary Income	-731,107.99	-1,657,523.00	926,415.01	44.1%
Net Income	-731,107.99	-1,657,523.00	926,415.01	44.1%