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07/02/21
Accrual Basis

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

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
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	39,010.60	36,000.00	3,010.60	108.4%
Contingencies				
WT1-2	5,752.30			
Contingencies - Other	23,986.43	65,000.00	-41,013.57	36.9%
Total Contingencies	29,738.73	65,000.00	-35,261.27	45.8%
Employee Expenses	0.00	854,750.00	-854,750.00	0.0%
Fire Prevention	1,548.97	2,500.00	-951.03	62.0%
Firefighter Safety Gear	14,272.45	13,500.00	772.45	105.7%
Fuel	13,482.22	15,000.00	-1,517.78	89.9%
Health Insurance	120,224.15	122,000.00	-1,775.85	98.5%
Household	17,871.44	22,000.00	-4,128.56	81.2%
Insurance Casualty	24,215.00	25,000.00	-785.00	96.9%
Maintenance				
WT 1-2	7,926.02			
Maintenance - Other	28,743.08	25,000.00	3,743.08	115.0%
Total Maintenance	36,669.10	25,000.00	11,669.10	146.7%
Maintenance Structure & Grounds	3,657.39	8,000.00	-4,342.61	45.7%
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	1,348.96	7,500.00	-6,151.04	18.0%
Office Expenses	7,517.96	10,000.00	-2,482.04	75.2%
Overtime	0.00	55,000.00	-55,000.00	0.0%
Professional Services	18,098.51	20,000.00	-1,901.49	90.5%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	86,448.75	58,700.00	27,748.75	147.3%
SALARIES	716,014.83	558,500.00	157,514.83	128.2%
Small Tools & Equipment	8,183.45	7,000.00	1,183.45	116.9%
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	3,412.94	5,000.00	-1,587.06	68.3%
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	1,683.54	12,000.00	-10,316.46	14.0%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilities	19,697.12	14,000.00	5,697.12	140.7%
Workers Compensation Insurance	67,444.00	68,000.00	-556.00	99.2%
Total Expense	1,308,501.61	2,247,942.70	-939,441.09	58.2%
Net Ordinary Income	-1,308,501.61	-2,247,942.70	939,441.09	58.2%
Net Income	-1,308,501.61	-2,247,942.70	939,441.09	58.2%