

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

	<u>Jul '20 - Mar 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	95,287.53	152,242.70	-56,955.17	62.6%
Communications	28,752.72	36,000.00	-7,247.28	79.9%
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	13,957.25	13,500.00	457.25	103.4%
Fuel	9,313.67	15,000.00	-5,686.33	62.1%
Health Insurance	89,457.50	122,000.00	-32,542.50	73.3%
Household	12,955.72	22,000.00	-9,044.28	58.9%
Insurance Casualty	24,215.00	25,000.00	-785.00	96.9%
Maintenance	24,194.07	25,000.00	-805.93	96.8%
Maintenance Structure & Grounds	3,227.85	8,000.00	-4,772.15	40.3%
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	5,841.93	10,000.00	-4,158.07	58.4%
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	64,680.96	58,700.00	5,980.96	110.2%
Salaries	545,396.51	558,500.00	-13,103.49	97.7%
Small Tools & Equipment	6,768.78	7,000.00	-231.22	96.7%
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	2,570.21	5,000.00	-2,429.79	51.4%
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	500.00	12,000.00	-11,500.00	4.2%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilities	15,315.22	14,000.00	1,315.22	109.4%
Workers Compensation Insurance	51,692.00	68,000.00	-16,308.00	76.0%
Total Expense	<u>1,044,651.03</u>	<u>2,247,942.70</u>	<u>-1,203,291.67</u>	<u>46.5%</u>
Net Ordinary Income	<u>-1,044,651.03</u>	<u>-2,247,942.70</u>	<u>1,203,291.67</u>	<u>46.5%</u>
Net Income	<u>-1,044,651.03</u>	<u>-2,247,942.70</u>	<u>1,203,291.67</u>	<u>46.5%</u>