

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

	<u>Jul - Oct 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	7,200.00	-7,200.00	0.0%
Capital Expense	63,015.99	129,627.00	-66,611.01	48.6%
Communications	10,886.25	37,000.00	-26,113.75	29.4%
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	1,875.27	13,500.00	-11,624.73	13.9%
Fuel	5,789.76	15,000.00	-9,210.24	38.6%
Health Insurance	40,870.96	124,000.00	-83,129.04	33.0%
Household	7,547.25	24,000.00	-16,452.75	31.4%
Insurance Casualty	24,647.00	25,000.00	-353.00	98.6%
Maintenance	19,212.42	25,000.00	-5,787.58	76.8%
Maintenance Structure & Grounds	2,730.09	8,000.00	-5,269.91	34.1%
Medi-Care	0.00	9,400.00	-9,400.00	0.0%
Memberships	3,092.50	2,200.00	892.50	140.6%
Miscellaneous Expense	0.00	2,000.00	-2,000.00	0.0%
New Equipment	3,732.80	7,500.00	-3,767.20	49.8%
Office Expenses	2,450.56	10,000.00	-7,549.44	24.5%
Overtime	0.00	58,000.00	-58,000.00	0.0%
Professional Services	12,936.22	22,000.00	-9,063.78	58.8%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	23,171.61	60,800.00	-37,628.39	38.1%
Salaries	298,506.29	584,000.00	-285,493.71	51.1%
Small Tools & Equipment	2,728.23	7,000.00	-4,271.77	39.0%
Social Security (FICA)	0.00	39,900.00	-39,900.00	0.0%
Special Accounting Reports	4,480.43	2,000.00	2,480.43	224.0%
Special Departmental Expenses	0.00	6,000.00	-6,000.00	0.0%
Structure Improvements	600.48	5,000.00	-4,399.52	12.0%
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	222.36	12,000.00	-11,777.64	1.9%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilites	9,049.19	15,000.00	-5,950.81	60.3%
Workers Compensation Insurance	36,608.00	68,000.00	-31,392.00	53.8%
Total Expense	<u>576,960.55</u>	<u>2,308,927.00</u>	<u>-1,731,966.45</u>	<u>25.0%</u>
Net Ordinary Income	<u>-576,960.55</u>	<u>-2,308,927.00</u>	<u>1,731,966.45</u>	<u>25.0%</u>
Net Income	<u>-576,960.55</u>	<u>-2,308,927.00</u>	<u>1,731,966.45</u>	<u>25.0%</u>