

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

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
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	3,128.09	152,242.70	-149,114.61	2.1%
Communications	17,122.54	36,000.00	-18,877.46	47.6%
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	1,316.22	2,500.00	-1,183.78	52.6%
Firefighter Safety Gear	6,016.34	13,500.00	-7,483.66	44.6%
Fuel	5,307.43	15,000.00	-9,692.57	35.4%
Health Insurance	47,930.69	122,000.00	-74,069.31	39.3%
Household	6,707.11	22,000.00	-15,292.89	30.5%
Insurance Casualty	23,775.00	25,000.00	-1,225.00	95.1%
Maintenance	20,971.73	25,000.00	-4,028.27	83.9%
Maintenance Structure & Grounds	2,793.80	8,000.00	-5,206.20	34.9%
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	641.78	7,500.00	-6,858.22	8.6%
Office Expenses	3,242.85	10,000.00	-6,757.15	32.4%
Overtime	0.00	55,000.00	-55,000.00	0.0%
Professional Services	14,090.63	20,000.00	-5,909.37	70.5%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	35,957.23	58,700.00	-22,742.77	61.3%
Salaries	321,181.85	558,500.00	-237,318.15	57.5%
Small Tools & Equipment	3,781.19	7,000.00	-3,218.81	54.0%
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	1,911.36	5,000.00	-3,088.64	38.2%
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	9,069.15	14,000.00	-4,930.85	64.8%
Workers Compensation Insurance	31,504.00	68,000.00	-36,496.00	46.3%
<b>Total Expense</b>	<u>562,272.93</u>	<u>2,247,942.70</u>	<u>-1,685,669.77</u>	<u>25.0%</u>
<b>Net Ordinary Income</b>	<u>-562,272.93</u>	<u>-2,247,942.70</u>	<u>1,685,669.77</u>	<u>25.0%</u>
<b>Net Income</b>	<u><b>-562,272.93</b></u>	<u><b>-2,247,942.70</b></u>	<u><b>1,685,669.77</b></u>	<u><b>25.0%</b></u>