

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

	<u>Jul - Sep 21</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	7,200.00	-7,200.00	0.0%
Capital Expense	51,958.19	129,627.00	-77,668.81	40.1%
Communications	10,218.55	37,000.00	-26,781.45	27.6%
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	1,729.74	13,500.00	-11,770.26	12.8%
Fuel	4,269.88	15,000.00	-10,730.12	28.5%
Health Insurance	30,766.65	124,000.00	-93,233.35	24.8%
Household	6,452.91	24,000.00	-17,547.09	26.9%
Insurance Casualty	0.00	25,000.00	-25,000.00	0.0%
Maintenance	15,168.67	25,000.00	-9,831.33	60.7%
Maintenance Structure & Grounds	2,072.08	8,000.00	-5,927.92	25.9%
Medi-Care	0.00	9,400.00	-9,400.00	0.0%
Memberships	1,842.50	2,200.00	-357.50	83.8%
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	1,727.68	10,000.00	-8,272.32	17.3%
Overtime	0.00	58,000.00	-58,000.00	0.0%
Professional Services	6,068.31	22,000.00	-15,931.69	27.6%
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	225,974.24	584,000.00	-358,025.76	38.7%
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	385.36	5,000.00	-4,614.64	7.7%
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	183.10	12,000.00	-11,816.90	1.5%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilites	7,146.25	15,000.00	-7,853.75	47.6%
Workers Compensation Insurance	18,304.00	68,000.00	-49,696.00	26.9%
<b>Total Expense</b>	<u>421,188.07</u>	<u>2,308,927.00</u>	<u>-1,887,738.93</u>	<u>18.2%</u>
<b>Net Ordinary Income</b>	<u>-421,188.07</u>	<u>-2,308,927.00</u>	<u>1,887,738.93</u>	<u>18.2%</u>
<b>Net Income</b>	<u><b>-421,188.07</b></u>	<u><b>-2,308,927.00</b></u>	<u><b>1,887,738.93</b></u>	<u><b>18.2%</b></u>