

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

	<u>Jul - Oct 20</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	0.00	152,242.70	-152,242.70	0.0%
Communications	14,327.19	36,000.00	-21,672.81	39.8%
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	5,696.80	13,500.00	-7,803.20	42.2%
Fuel	4,488.46	15,000.00	-10,511.54	29.9%
Health Insurance	38,740.32	122,000.00	-83,259.68	31.8%
Household	4,848.31	22,000.00	-17,151.69	22.0%
Insurance Casualty	0.00	25,000.00	-25,000.00	0.0%
Maintenance	14,856.23	25,000.00	-10,143.77	59.4%
Maintenance Structure & Grounds	2,720.57	8,000.00	-5,279.43	34.0%
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	2,935.64	10,000.00	-7,064.36	29.4%
Overtime	0.00	55,000.00	-55,000.00	0.0%
Professional Services	20,369.28	20,000.00	369.28	101.8%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	29,001.29	58,700.00	-29,698.71	49.4%
Salaries	267,635.07	558,500.00	-290,864.93	47.9%
Small Tools & Equipment	3,751.03	7,000.00	-3,248.97	53.6%
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	1,826.24	5,000.00	-3,173.76	36.5%
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	7,609.20	14,000.00	-6,390.80	54.4%
Workers Compensation Insurance	31,504.00	68,000.00	-36,496.00	46.3%
Total Expense	<u>458,091.57</u>	<u>2,247,942.70</u>	<u>-1,789,851.13</u>	<u>20.4%</u>
Net Ordinary Income	<u>-458,091.57</u>	<u>-2,247,942.70</u>	<u>1,789,851.13</u>	<u>20.4%</u>
Net Income	<u>-458,091.57</u>	<u>-2,247,942.70</u>	<u>1,789,851.13</u>	<u>20.4%</u>