

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

	<u>Jul '20 - Feb 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	46,082.59	152,242.70	-106,160.11	30.3%
Communications	28,097.25	36,000.00	-7,902.75	78.0%
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	8,361.36	13,500.00	-5,138.64	61.9%
Fuel	8,653.24	15,000.00	-6,346.76	57.7%
Health Insurance	79,201.95	122,000.00	-42,798.05	64.9%
Household	12,293.43	22,000.00	-9,706.57	55.9%
Insurance Casualty	23,775.00	25,000.00	-1,225.00	95.1%
Maintenance	22,731.52	25,000.00	-2,268.48	90.9%
Maintenance Structure & Grounds	3,218.15	8,000.00	-4,781.85	40.2%
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	5,421.85	10,000.00	-4,578.15	54.2%
Overtime	0.00	55,000.00	-55,000.00	0.0%
Professional Services	15,606.26	20,000.00	-4,393.74	78.0%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	57,425.03	58,700.00	-1,274.97	97.8%
Salaries	470,582.48	558,500.00	-87,917.52	84.3%
Small Tools & Equipment	6,140.16	7,000.00	-859.84	87.7%
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	2,485.09	5,000.00	-2,514.91	49.7%
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	13,642.61	14,000.00	-357.39	97.4%
Workers Compensation Insurance	47,256.00	68,000.00	-20,744.00	69.5%
Total Expense	<u>860,808.41</u>	<u>2,247,942.70</u>	<u>-1,387,134.29</u>	<u>38.3%</u>
Net Ordinary Income	<u>-860,808.41</u>	<u>-2,247,942.70</u>	<u>1,387,134.29</u>	<u>38.3%</u>
Net Income	<u>-860,808.41</u>	<u>-2,247,942.70</u>	<u>1,387,134.29</u>	<u>38.3%</u>