

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

	Jul 20	Budget	\$ Over Budget	% of Budget
<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	0.00	152,242.70	-152,242.70	0.0%
Communications	4,418.07	36,000.00	-31,581.93	12.3%
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	0.00	2,500.00	-2,500.00	0.0%
Firefighter Safety Gear	4,857.38	13,500.00	-8,642.62	36.0%
Fuel	1,304.69	15,000.00	-13,695.31	8.7%
Health Insurance	9,685.08	122,000.00	-112,314.92	7.9%
Household	312.41	22,000.00	-21,687.59	1.4%
Insurance Casualty	0.00	25,000.00	-25,000.00	0.0%
Maintenance	7,008.51	25,000.00	-17,991.49	28.0%
Maintenance Structure & Grounds	227.37	8,000.00	-7,772.63	2.8%
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	306.93	7,500.00	-7,193.07	4.1%
Office Expenses	743.02	10,000.00	-9,256.98	7.4%
Overtime	0.00	55,000.00	-55,000.00	0.0%
Professional Services	609.93	20,000.00	-19,390.07	3.0%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	10,776.81	58,700.00	-47,923.19	18.4%
Salaries	60,618.36	558,500.00	-497,881.64	10.9%
Small Tools & Equipment	2,606.51	7,000.00	-4,393.49	37.2%
Social Security (FICA)	0.00	38,050.00	-38,050.00	0.0%
Special Accounting Reports	730.43	2,000.00	-1,269.57	36.5%
Special Departmental Expenses	1,352.26	6,000.00	-4,647.74	22.5%
Structure Improvements	404.74	5,000.00	-4,595.26	8.1%
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	2,173.68	14,000.00	-11,826.32	15.5%
Workers Compensation Insurance	15,752.00	68,000.00	-52,248.00	23.2%
<b>Total Expense</b>	<b>125,035.68</b>	<b>2,247,942.70</b>	<b>-2,122,907.02</b>	<b>5.6%</b>
<b>Net Ordinary Income</b>	<b>-125,035.68</b>	<b>-2,247,942.70</b>	<b>2,122,907.02</b>	<b>5.6%</b>
<b>Net Income</b>	<b>-125,035.68</b>	<b>-2,247,942.70</b>	<b>2,122,907.02</b>	<b>5.6%</b>