

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

	<u>Jul '20 - May 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	70,085.06	152,242.70	-82,157.64	46.0%
Communications	35,693.77	36,000.00	-306.23	99.1%
Contingencies				
WT1-2	5,627.85			
Contingencies - Other	23,986.43	65,000.00	-41,013.57	36.9%
Total Contingencies	29,614.28	65,000.00	-35,385.72	45.6%
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	14,212.18	13,500.00	712.18	105.3%
Fuel	12,008.64	15,000.00	-2,991.36	80.1%
Health Insurance	108,903.42	122,000.00	-13,096.58	89.3%
Household	16,784.10	22,000.00	-5,215.90	76.3%
Insurance Casualty	24,215.00	25,000.00	-785.00	96.9%
Maintenance				
WT 1-2	7,926.02			
Maintenance - Other	26,772.15	25,000.00	1,772.15	107.1%
Total Maintenance	34,698.17	25,000.00	9,698.17	138.8%
Maintenance Structure & Grounds	3,776.89	8,000.00	-4,223.11	47.2%
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	6,961.09	10,000.00	-3,038.91	69.6%
Overtime	0.00	55,000.00	-55,000.00	0.0%
Professional Services	16,793.51	20,000.00	-3,206.49	84.0%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	79,192.82	58,700.00	20,492.82	134.9%
Salaries	654,241.69	558,500.00	95,741.69	117.1%
Small Tools & Equipment	8,024.95	7,000.00	1,024.95	114.6%
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	3,412.94	5,000.00	-1,587.06	68.3%
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	1,280.46	12,000.00	-10,719.54	10.7%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilities	18,179.53	14,000.00	4,179.53	129.9%
Workers Compensation Insurance	67,444.00	68,000.00	-556.00	99.2%
Total Expense	1,215,356.94	2,247,942.70	-1,032,585.76	54.1%
Net Ordinary Income	-1,215,356.94	-2,247,942.70	1,032,585.76	54.1%
Net Income	-1,215,356.94	-2,247,942.70	1,032,585.76	54.1%