

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

	<u>Jul - Aug 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	5,854.46	37,000.00	-31,145.54	15.8%
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	0.00	2,500.00	-2,500.00	0.0%
Firefighter Safety Gear	1,258.05	13,500.00	-12,241.95	9.3%
Fuel	2,729.43	15,000.00	-12,270.57	18.2%
Health Insurance	20,511.10	124,000.00	-103,488.90	16.5%
Household	5,824.33	24,000.00	-18,175.67	24.3%
Insurance Casualty	0.00	25,000.00	-25,000.00	0.0%
Maintenance	8,159.55	25,000.00	-16,840.45	32.6%
Maintenance Structure & Grounds	1,300.39	8,000.00	-6,699.61	16.3%
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	944.64	10,000.00	-9,055.36	9.4%
Overtime	0.00	58,000.00	-58,000.00	0.0%
Professional Services	4,197.93	22,000.00	-17,802.07	19.1%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	15,447.74	60,800.00	-45,352.26	25.4%
Salaries	130,992.70	584,000.00	-453,007.30	22.4%
Small Tools & Equipment	2,398.19	7,000.00	-4,601.81	34.3%
Social Security (FICA)	0.00	39,900.00	-39,900.00	0.0%
Special Accounting Reports	2,980.43	2,000.00	980.43	149.0%
Special Departmental Expenses	0.00	6,000.00	-6,000.00	0.0%
Structure Improvements	300.24	5,000.00	-4,699.76	6.0%
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	4,850.56	15,000.00	-10,149.44	32.3%
Workers Compensation Insurance	18,304.00	68,000.00	-49,696.00	26.9%
<b>Total Expense</b>	<u>283,770.33</u>	<u>2,308,927.00</u>	<u>-2,025,156.67</u>	<u>12.3%</u>
<b>Net Ordinary Income</b>	<u>-283,770.33</u>	<u>-2,308,927.00</u>	<u>2,025,156.67</u>	<u>12.3%</u>
<b>Net Income</b>	<u><b>-283,770.33</b></u>	<u><b>-2,308,927.00</b></u>	<u><b>2,025,156.67</b></u>	<u><b>12.3%</b></u>