

**Thompsonville Fire District No. 2**  
**Profit & Loss Budget vs. Actual**  
**July 2019**

Accrual Basis

	Jul 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 · Grand List Revenue	0.00	0.00	0.00	0.0%
4004 · Firewatch Fees	4,579.38	6,000.00	-1,420.62	76.3%
4005 · Interest Income	619.44	834.00	-214.56	74.3%
4008 · Supplemental Grand List	0.00	0.00	0.00	0.0%
4010 · Fire Billing	0.00	168.00	-168.00	0.0%
4040 · Fire Marshal Ordinance Fees	180.00	4,098.00	-3,918.00	4.4%
4050 · Miscellaneous Income	0.00	6,000.00	-6,000.00	0.0%
<b>Total Income</b>	<u>5,378.82</u>	<u>17,100.00</u>	<u>-11,721.18</u>	<u>31.5%</u>
<b>Gross Profit</b>	5,378.82	17,100.00	-11,721.18	31.5%
<b>Expense</b>				
Appar. Equipment	1,267.41	2,334.00	-1,066.59	54.3%
Employee Benefits	26,335.57	29,726.00	-3,390.43	88.6%
Fuel	0.00	834.00	-834.00	0.0%
H & H insurances	5,294.28	5,000.00	294.28	105.9%
H & H payments	4,587.16	14,381.00	-9,793.84	31.9%
Maintenance & Repairs	3,588.83	2,750.00	838.83	130.5%
Office Expense	297.67	822.50	-524.83	36.2%
Operating Maintenance	1,540.57	1,163.00	377.57	132.5%
Property & Liability Insurance	11,249.50	12,250.00	-1,000.50	91.8%
Salaries	124,312.45	133,894.75	-9,582.30	92.8%
Telecommunications	372.96	400.00	-27.04	93.2%
Utilities	2,535.08	2,230.00	305.08	113.7%
5070 · H&H Self Insurance	0.00	0.00	0.00	0.0%
5131 · Community Sick Bank	0.00	0.00	0.00	0.0%
5146 · District Pension	0.00	0.00	0.00	0.0%
5149 · SS/Medicare	9,317.59	10,244.00	-926.41	91.0%
5177 · Workers' Compensation	18,433.00	14,000.00	4,433.00	131.7%
5183 · Gov't. Trust Retiree Health Ins	0.00	0.00	0.00	0.0%
5239 · Fire Marshal's Office	19.13	334.00	-314.87	5.7%
5249 · IT Maintenance	0.00	0.00	0.00	0.0%
5251 · Alarm & Communications	0.00	359.00	-359.00	0.0%
5253 · Breathing Appar. Maint/Airpaks	50.85	584.00	-533.15	8.7%
5255 · Clothing	1,036.81	2,010.00	-973.19	51.6%
5256 · New Hire Expenses	2,660.00	834.00	1,826.00	318.9%
5258 · Required Annual Physicals	0.00	1,667.00	-1,667.00	0.0%
5260 · Training	35.53	834.00	-798.47	4.3%
5262 · Prof. Development & Travel	800.00	334.00	466.00	239.5%
5270 · Firebilling	32.48	0.00	32.48	100.0%
5272 · Auditors	0.00	0.00	0.00	0.0%
5274 · Legal	0.00	3,334.00	-3,334.00	0.0%
5277 · Payroll Processing	344.63	417.00	-72.37	82.6%
5279 · Tax Collector - Grand List	0.00	0.00	0.00	0.0%
5285 · Other Professional Fees	0.00	0.00	0.00	0.0%
5434 · Association Dues	520.00	984.00	-464.00	52.8%
5440 · Hydrants Maintenance	4,413.35	4,583.00	-169.65	96.3%
5446 · Communications Center Fee	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>219,044.85</u>	<u>246,303.25</u>	<u>-27,258.40</u>	<u>88.9%</u>
<b>Net Ordinary Income</b>	-213,666.03	-229,203.25	15,537.22	93.2%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
5292 · Fire Apparatus - 3 Vehicles	0.00	0.00	0.00	0.0%
5296 · Debt Services - Mortgage	20,507.52	20,508.50	-0.98	100.0%
5431 · Contingency Fund	0.00	0.00	0.00	0.0%
5432 · Air Compressor & packs	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<u>20,507.52</u>	<u>20,508.50</u>	<u>-0.98</u>	<u>100.0%</u>
<b>Net Other Income</b>	-20,507.52	-20,508.50	0.98	100.0%
<b>Net Income</b>	<u><u>-234,173.55</u></u>	<u><u>-249,711.75</u></u>	<u><u>15,538.20</u></u>	<u><u>93.8%</u></u>