

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

Accrual Basis

	Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Grand List Revenue	0.00	0.00	0.00	0.0%
4004 · Firewatch Fees	0.00	0.00	0.00	0.0%
4005 · Interest Income	2,877.52	834.00	2,043.52	345.0%
4008 · Supplemental Grand List	0.00	0.00	0.00	0.0%
4010 · Fire Billing	622.00	167.00	455.00	372.5%
4040 · Fire Marshal Ordinance Fees	13,710.00	4,098.00	9,612.00	334.6%
4050 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	<u>17,209.52</u>	<u>5,099.00</u>	<u>12,110.52</u>	<u>337.5%</u>
Gross Profit	17,209.52	5,099.00	12,110.52	337.5%
Expense				
Appar. Equipment	0.00	2,334.00	-2,334.00	0.0%
Employee Benefits	24,316.53	29,725.00	-5,408.47	81.8%
Fuel	0.00	834.00	-834.00	0.0%
H & H insurances	6,542.94	5,000.00	1,542.94	130.9%
H & H payments	10,837.16	14,380.00	-3,542.84	75.4%
Maintenance & Repairs	6,906.16	2,750.00	4,156.16	251.1%
Office Expense	386.94	822.50	-435.56	47.0%
Operating Maintenance	385.38	1,162.00	-776.62	33.2%
Property & Liability Insurance	0.00	0.00	0.00	0.0%
Salaries	113,205.43	133,894.75	-20,689.32	84.5%
Telecommunications	126.99	399.00	-272.01	31.8%
Utilities	1,427.23	2,230.00	-802.77	64.0%
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	450,000.00	-450,000.00	0.0%
5149 · SS/Medicare	8,276.65	10,244.00	-1,967.35	80.8%
5177 · Workers' Compensation	12,353.00	14,000.00	-1,647.00	88.2%
5183 · Gov't. Trust Retiree Health Ins	0.00	70,000.00	-70,000.00	0.0%
5239 · Fire Marshal's Office	0.00	334.00	-334.00	0.0%
5249 · IT Maintenance	0.00	0.00	0.00	0.0%
5251 · Alarm & Communications	106.35	359.00	-252.65	29.6%
5253 · Breathing Appar. Maint/Airpaks	0.00	584.00	-584.00	0.0%
5255 · Clothing	345.89	2,009.00	-1,663.11	17.2%
5256 · New Hire Expenses	0.00	834.00	-834.00	0.0%
5258 · Required Annual Physicals	411.67	1,667.00	-1,255.33	24.7%
5260 · Training	50.00	834.00	-784.00	6.0%
5262 · Prof. Development & Travel	0.00	334.00	-334.00	0.0%
5270 · Firebilling	21.82	0.00	21.82	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	337.72	417.00	-79.28	81.0%
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	0.00	984.00	-984.00	0.0%
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%
Total Expense	<u>190,451.21</u>	<u>754,048.25</u>	<u>-563,597.04</u>	<u>25.3%</u>
Net Ordinary Income	-173,241.69	-748,949.25	575,707.56	23.1%
Other Income/Expense				
Other Expense				
5292 · Fire Apparatus - 3 Vehicles	0.00	0.00	0.00	0.0%
5296 · Debt Services - Mortgage	20,507.52	20,507.50	0.02	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%
Total Other Expense	<u>20,507.52</u>	<u>20,507.50</u>	<u>0.02</u>	<u>100.0%</u>
Net Other Income	-20,507.52	-20,507.50	-0.02	100.0%
Net Income	<u><u>-193,749.21</u></u>	<u><u>-769,456.75</u></u>	<u><u>575,707.54</u></u>	<u><u>25.2%</u></u>