

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

October 2019

Accrual Basis

	Oct 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	1,647.57	834.00	813.57	197.6%
4008 · Supplemental Grand List	0.00	0.00	0.00	0.0%
4010 · Fire Billing	372.00	167.00	205.00	222.8%
4040 · Fire Marshal Ordinance Fees	6,580.00	4,098.00	2,482.00	160.6%
4050 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	<u>8,599.57</u>	<u>5,099.00</u>	<u>3,500.57</u>	<u>168.7%</u>
Gross Profit	8,599.57	5,099.00	3,500.57	168.7%
Expense				
Appar. Equipment	4,818.80	2,334.00	2,484.80	206.5%
Employee Benefits	25,392.16	29,725.00	-4,332.84	85.4%
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	29,393.04	14,380.00	15,013.04	204.4%
Maintenance & Repairs	462.50	2,750.00	-2,287.50	16.8%
Office Expense	733.77	822.50	-88.73	89.2%
Operating Maintenance	1,012.90	1,162.00	-149.10	87.2%
Property & Liability Insurance	10,780.75	12,250.00	-1,469.25	88.0%
Salaries	128,974.67	133,894.75	-4,920.08	96.3%
Telecommunications	127.50	399.00	-271.50	32.0%
Utilities	3,548.80	2,230.00	1,318.80	159.1%
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	450,000.00	0.00	450,000.00	100.0%
5149 · SS/Medicare	9,182.08	10,244.00	-1,061.92	89.6%
5177 · Workers' Compensation	9,785.00	14,000.00	-4,215.00	69.9%
5183 · Gov't. Trust Retiree Health Ins	70,000.00	0.00	70,000.00	100.0%
5239 · Fire Marshal's Office	18.17	334.00	-315.83	5.4%
5249 · IT Maintenance	0.00	0.00	0.00	0.0%
5251 · Alarm & Communications	375.00	359.00	16.00	104.5%
5253 · Breathing Appar. Maint/Airpaks	0.00	584.00	-584.00	0.0%
5255 · Clothing	414.25	2,009.00	-1,594.75	20.6%
5256 · New Hire Expenses	0.00	834.00	-834.00	0.0%
5258 · Required Annual Physicals	497.85	1,667.00	-1,169.15	29.9%
5260 · Training	791.12	834.00	-42.88	94.9%
5262 · Prof. Development & Travel	0.00	334.00	-334.00	0.0%
5270 · Firebilling	0.00	0.00	0.00	0.0%
5272 · Auditors	0.00	0.00	0.00	0.0%
5274 · Legal	890.00	3,334.00	-2,444.00	26.7%
5277 · Payroll Processing	343.12	417.00	-73.88	82.3%
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	1,863.36	4,583.00	-2,719.64	40.7%
5446 · Communications Center Fee	0.00	0.00	0.00	0.0%
Total Expense	<u>755,947.78</u>	<u>246,298.25</u>	<u>509,649.53</u>	<u>306.9%</u>
Net Ordinary Income	-747,348.21	-241,199.25	-506,148.96	309.8%
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>-767,855.73</u></u>	<u><u>-261,706.75</u></u>	<u><u>-506,148.98</u></u>	<u><u>293.4%</u></u>