

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

Accrual Basis

	Dec 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	2,894.72	833.00	2,061.72	347.5%
4008 · Supplemental Grand List	0.00	0.00	0.00	0.0%
4010 · Fire Billing	0.00	167.00	-167.00	0.0%
4040 · Fire Marshal Ordinance Fees	0.00	4,098.00	-4,098.00	0.0%
4050 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	2,894.72	5,098.00	-2,203.28	56.8%
Gross Profit	2,894.72	5,098.00	-2,203.28	56.8%
Expense				
Appar. Equipment	1,710.05	2,333.00	-622.95	73.3%
Employee Benefits	26,360.91	29,725.00	-3,364.09	88.7%
Fuel	0.00	833.00	-833.00	0.0%
H & H insurances	6,542.94	5,000.00	1,542.94	130.9%
H & H payments	10,943.04	14,380.00	-3,436.96	76.1%
Maintenance & Repairs	1,842.38	2,750.00	-907.62	67.0%
Office Expense	87.84	822.50	-734.66	10.7%
Operating Maintenance	1,732.87	1,162.00	570.87	149.1%
Property & Liability Insurance	0.00	0.00	0.00	0.0%
Salaries	127,453.37	133,894.75	-6,441.38	95.2%
Telecommunications	127.47	399.00	-271.53	31.9%
Utilities	3,123.89	2,229.00	894.89	140.1%
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	0.00	0.00	0.00	0.0%
5149 · SS/Medicare	9,375.00	10,243.00	-868.00	91.5%
5177 · Workers' Compensation	9,785.00	14,000.00	-4,215.00	69.9%
5183 · Gov't. Trust Retiree Health Ins	0.00	0.00	0.00	0.0%
5239 · Fire Marshal's Office	50.00	333.00	-283.00	15.0%
5249 · IT Maintenance	0.00	0.00	0.00	0.0%
5251 · Alarm & Communications	537.60	358.00	179.60	150.2%
5253 · Breathing Appar. Maint/Airpaks	0.00	583.00	-583.00	0.0%
5255 · Clothing	818.43	2,009.00	-1,190.57	40.7%
5256 · New Hire Expenses	0.00	833.00	-833.00	0.0%
5258 · Required Annual Physicals	1,905.99	1,666.00	239.99	114.4%
5260 · Training	0.00	833.00	-833.00	0.0%
5262 · Prof. Development & Travel	0.00	333.00	-333.00	0.0%
5270 · Firebilling	31.52	25.00	6.52	126.1%
5272 · Auditors	0.00	0.00	0.00	0.0%
5274 · Legal	0.00	3,333.00	-3,333.00	0.0%
5277 · Payroll Processing	341.77	417.00	-75.23	82.0%
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	983.00	-983.00	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	207,183.42	234,060.25	-26,876.83	88.5%
Net Ordinary Income	-204,288.70	-228,962.25	24,673.55	89.2%
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	90,000.00	-90,000.00	0.0%
Total Other Expense	20,507.52	110,507.50	-89,999.98	18.6%
Net Other Income	-20,507.52	-110,507.50	89,999.98	18.6%
Net Income	-224,796.22	-339,469.75	114,673.53	66.2%