

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

Accrual Basis

	Nov 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	0.00	834.00	-834.00	0.0%
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	<u>0.00</u>	<u>5,099.00</u>	<u>-5,099.00</u>	<u>0.0%</u>
Gross Profit	0.00	5,099.00	-5,099.00	0.0%
Expense				
Appar. Equipment	452.42	2,333.00	-1,880.58	19.4%
Employee Benefits	24,871.47	29,725.00	-4,853.53	83.7%
Fuel	0.00	833.00	-833.00	0.0%
H & H insurances	6,514.15	5,000.00	1,514.15	130.3%
H & H payments	17,744.86	14,380.00	3,364.86	123.4%
Maintenance & Repairs	812.32	2,750.00	-1,937.68	29.5%
Office Expense	0.00	822.50	-822.50	0.0%
Operating Maintenance	435.00	1,162.00	-727.00	37.4%
Property & Liability Insurance	0.00	0.00	0.00	0.0%
Salaries	119,729.81	133,894.75	-14,164.94	89.4%
Telecommunications	127.54	399.00	-271.46	32.0%
Utilities	2,580.83	2,229.00	351.83	115.8%
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	8,793.07	10,243.00	-1,449.93	85.8%
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	0.00	333.00	-333.00	0.0%
5249 · IT Maintenance	0.00	0.00	0.00	0.0%
5251 · Alarm & Communications	1,069.90	358.00	711.90	298.9%
5253 · Breathing Appar. Maint/Airpaks	0.00	583.00	-583.00	0.0%
5255 · Clothing	1,626.74	2,009.00	-382.26	81.0%
5256 · New Hire Expenses	0.00	833.00	-833.00	0.0%
5258 · Required Annual Physicals	3,222.14	1,666.00	1,556.14	193.4%
5260 · Training	507.45	833.00	-325.55	60.9%
5262 · Prof. Development & Travel	55.00	333.00	-278.00	16.5%
5270 · Firebilling	32.48	0.00	32.48	100.0%
5272 · Auditors	0.00	0.00	0.00	0.0%
5274 · Legal	638.00	3,333.00	-2,695.00	19.1%
5277 · Payroll Processing	572.19	417.00	155.19	137.2%
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	<u>203,983.72</u>	<u>234,035.25</u>	<u>-30,051.53</u>	<u>87.2%</u>
Net Ordinary Income	-203,983.72	-228,936.25	24,952.53	89.1%
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	31,200.00	0.00	31,200.00	100.0%
Total Other Expense	<u>51,707.52</u>	<u>20,507.50</u>	<u>31,200.02</u>	<u>252.1%</u>
Net Other Income	-51,707.52	-20,507.50	-31,200.02	252.1%
Net Income	<u><u>-255,691.24</u></u>	<u><u>-249,443.75</u></u>	<u><u>-6,247.49</u></u>	<u><u>102.5%</u></u>