

Thompsonville Fire District No. 2
Profit & Loss Budget vs. Actual
January 2020

Accrual Basis

| | Jan 20 | 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 | 833.00 | -833.00 | 0.0% |
| 4008 · Supplemental Grand List | 0.00 | 0.00 | 0.00 | 0.0% |
| 4010 · Fire Billing | 1,094.00 | 166.00 | 928.00 | 659.0% |
| 4040 · Fire Marshal Ordinance Fees | 2,300.00 | 4,098.00 | -1,798.00 | 56.1% |
| 4050 · Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | <u>3,394.00</u> | <u>5,097.00</u> | <u>-1,703.00</u> | <u>66.6%</u> |
| Gross Profit | 3,394.00 | 5,097.00 | -1,703.00 | 66.6% |
| Expense | | | | |
| Appar. Equipment | 1,443.17 | 2,333.00 | -889.83 | 61.9% |
| Employee Benefits | 58,963.70 | 29,725.00 | 29,238.70 | 198.4% |
| Fuel | 0.00 | 833.00 | -833.00 | 0.0% |
| H & H insurances | 8,690.36 | 5,000.00 | 3,690.36 | 173.8% |
| H & H payments | 35,866.30 | 14,380.00 | 21,486.30 | 249.4% |
| Maintenance & Repairs | 1,741.57 | 2,750.00 | -1,008.43 | 63.3% |
| Office Expense | 239.89 | 822.50 | -582.61 | 29.2% |
| Operating Maintenance | 734.59 | 1,162.00 | -427.41 | 63.2% |
| Property & Liability Insurance | 10,780.75 | 12,250.00 | -1,469.25 | 88.0% |
| Salaries | 183,135.98 | 133,894.75 | 49,241.23 | 136.8% |
| Telecommunications | 126.90 | 399.00 | -272.10 | 31.8% |
| Utilities | 3,066.67 | 2,229.00 | 837.67 | 137.6% |
| 5146 · District Pension | 0.00 | 0.00 | 0.00 | 0.0% |
| 5149 · SS/Medicare | 13,498.49 | 10,243.00 | 3,255.49 | 131.8% |
| 5177 · Workers' Compensation | 9,785.00 | 14,000.00 | -4,215.00 | 69.9% |
| 5239 · Fire Marshal's Office | 1,000.00 | 333.00 | 667.00 | 300.3% |
| 5249 · IT Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 5251 · Alarm & Communications | 0.00 | 358.00 | -358.00 | 0.0% |
| 5253 · Breathing Appar. Maint/Airpaks | 0.00 | 583.00 | -583.00 | 0.0% |
| 5255 · Clothing | 1,480.02 | 2,009.00 | -528.98 | 73.7% |
| 5256 · New Hire Expenses | 0.00 | 833.00 | -833.00 | 0.0% |
| 5258 · Required Annual Physicals | 293.00 | 0.00 | 293.00 | 100.0% |
| 5260 · Training | 574.95 | 833.00 | -258.05 | 69.0% |
| 5262 · Prof. Development & Travel | 0.00 | 333.00 | -333.00 | 0.0% |
| 5270 · Firebilling | 68.36 | 25.00 | 43.36 | 273.4% |
| 5272 · Auditors | 0.00 | 0.00 | 0.00 | 0.0% |
| 5274 · Legal | 1,102.00 | 3,333.00 | -2,231.00 | 33.1% |
| 5277 · Payroll Processing | 470.69 | 417.00 | 53.69 | 112.9% |
| 5279 · Tax Collector - Grand List | 0.00 | 0.00 | 0.00 | 0.0% |
| 5434 · Association Dues | 782.14 | 983.00 | -200.86 | 79.6% |
| 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% |
| 6550 · Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | <u>338,257.88</u> | <u>244,644.25</u> | <u>93,613.63</u> | <u>138.3%</u> |
| Net Ordinary Income | -334,863.88 | -239,547.25 | -95,316.63 | 139.8% |
| 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>-355,371.40</u></u> | <u><u>-260,054.75</u></u> | <u><u>-95,316.65</u></u> | <u><u>136.7%</u></u> |