

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

Accrual Basis

	Mar 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	1,074.02	833.00	241.02	128.9%
4008 · Supplemental Grand List	0.00	0.00	0.00	0.0%
4010 · Fire Billing	0.00	166.00	-166.00	0.0%
4040 · Fire Marshal Ordinance Fees	2,030.00	4,098.00	-2,068.00	49.5%
4050 · Miscellaneous Income	41,960.89	0.00	41,960.89	100.0%
Total Income	<u>45,064.91</u>	<u>5,097.00</u>	<u>39,967.91</u>	<u>884.1%</u>
Gross Profit	45,064.91	5,097.00	39,967.91	884.1%
Expense				
Appar. Equipment	1,462.99	2,333.00	-870.01	62.7%
Employee Benefits	23,063.53	29,725.00	-6,661.47	77.6%
Fuel	0.00	833.00	-833.00	0.0%
H & H insurances	3,452.73	5,000.00	-1,547.27	69.1%
H & H payments	10,943.04	14,379.00	-3,435.96	76.1%
Maintenance & Repairs	698.17	2,750.00	-2,051.83	25.4%
Office Expense	301.90	822.50	-520.60	36.7%
Operating Maintenance	1,585.12	1,162.00	423.12	136.4%
Property & Liability Insurance	0.00	0.00	0.00	0.0%
Salaries	115,874.49	133,894.75	-18,020.26	86.5%
Telecommunications	126.39	399.00	-272.61	31.7%
Utilities	2,602.97	2,229.00	373.97	116.8%
5146 · District Pension	0.00	0.00	0.00	0.0%
5149 · SS/Medicare	8,698.66	10,242.00	-1,543.34	84.9%
5177 · Workers' Compensation	9,785.00	14,000.00	-4,215.00	69.9%
5239 · Fire Marshal's Office	1,162.00	333.00	829.00	348.9%
5249 · IT Maintenance	0.00	0.00	0.00	0.0%
5251 · Alarm & Communications	106.35	358.00	-251.65	29.7%
5253 · Breathing Appar. Maint/Airpaks	96.25	583.00	-486.75	16.5%
5255 · Clothing	891.25	2,009.00	-1,117.75	44.4%
5256 · New Hire Expenses	463.60	833.00	-369.40	55.7%
5258 · Required Annual Physicals	0.00	0.00	0.00	0.0%
5260 · Training	1,150.05	833.00	317.05	138.1%
5262 · Prof. Development & Travel	125.00	333.00	-208.00	37.5%
5270 · Firebilling	3.49	25.00	-21.51	14.0%
5272 · Auditors	11,800.00	0.00	11,800.00	100.0%
5274 · Legal	1,137.50	3,333.00	-2,195.50	34.1%
5277 · Payroll Processing	360.38	416.00	-55.62	86.6%
5279 · Tax Collector - Grand List	0.00	0.00	0.00	0.0%
5434 · Association Dues	1,315.00	983.00	332.00	133.8%
5440 · Hydrants Maintenance	4,413.35	4,584.00	-170.65	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>201,619.21</u>	<u>232,392.25</u>	<u>-30,773.04</u>	<u>86.8%</u>
Net Ordinary Income	-156,554.30	-227,295.25	70,740.95	68.9%
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	3,057.25	-3,057.25	0.0%
5432 · Air Compressor & packs	0.00	0.00	0.00	0.0%
Total Other Expense	<u>20,507.52</u>	<u>23,564.75</u>	<u>-3,057.23</u>	<u>87.0%</u>
Net Other Income	-20,507.52	-23,564.75	3,057.23	87.0%
Net Income	<u><u>-177,061.82</u></u>	<u><u>-250,860.00</u></u>	<u><u>73,798.18</u></u>	<u><u>70.6%</u></u>