

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

Accrual Basis

	Apr 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	778.39	833.00	-54.61	93.4%
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	0.00	4,098.00	-4,098.00	0.0%
4050 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	<u>778.39</u>	<u>5,097.00</u>	<u>-4,318.61</u>	<u>15.3%</u>
Gross Profit	778.39	5,097.00	-4,318.61	15.3%
Expense				
Appar. Equipment	359.83	2,333.00	-1,973.17	15.4%
Employee Benefits	23,623.56	29,725.00	-6,101.44	79.5%
Fuel	0.00	833.00	-833.00	0.0%
H & H insurances	4,413.07	5,000.00	-586.93	88.3%
H & H payments	4,693.04	14,379.00	-9,685.96	32.6%
Maintenance & Repairs	0.00	2,750.00	-2,750.00	0.0%
Office Expense	13.99	822.50	-808.51	1.7%
Operating Maintenance	726.68	1,162.00	-435.32	62.5%
Property & Liability Insurance	10,780.75	12,250.00	-1,469.25	88.0%
Salaries	107,264.00	133,894.75	-26,630.75	80.1%
Telecommunications	126.03	399.00	-272.97	31.6%
Utilities	2,577.85	2,229.00	348.85	115.7%
5146 · District Pension	0.00	0.00	0.00	0.0%
5149 · SS/Medicare	7,808.70	10,242.00	-2,433.30	76.2%
5177 · Workers' Compensation	9,785.00	14,000.00	-4,215.00	69.9%
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	0.00	358.00	-358.00	0.0%
5253 · Breathing Appar. Maint/Airpaks	359.07	583.00	-223.93	61.6%
5255 · Clothing	3,171.47	2,009.00	1,162.47	157.9%
5256 · New Hire Expenses	0.00	833.00	-833.00	0.0%
5258 · Required Annual Physicals	0.00	0.00	0.00	0.0%
5260 · Training	0.00	833.00	-833.00	0.0%
5262 · Prof. Development & Travel	100.00	333.00	-233.00	30.0%
5270 · Firebilling	3.49	25.00	-21.51	14.0%
5272 · Auditors	0.00	0.00	0.00	0.0%
5274 · Legal	1,885.00	3,333.00	-1,448.00	56.6%
5277 · Payroll Processing	351.14	416.00	-64.86	84.4%
5279 · Tax Collector - Grand List	0.00	0.00	0.00	0.0%
5434 · Association Dues	0.00	983.00	-983.00	0.0%
5440 · Hydrants Maintenance	4,505.74	4,584.00	-78.26	98.3%
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>182,548.41</u>	<u>244,642.25</u>	<u>-62,093.84</u>	<u>74.6%</u>
Net Ordinary Income	-181,770.02	-239,545.25	57,775.23	75.9%
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>-202,277.54</u></u>	<u><u>-263,110.00</u></u>	<u><u>60,832.46</u></u>	<u><u>76.9%</u></u>