

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

Accrual Basis

	Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Grand List Revenue	3,754,454.21	3,763,852.00	-9,397.79	99.8%
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	168.00	-168.00	0.0%
4040 · Fire Marshal Ordinance Fees	4,890.00	4,098.00	792.00	119.3%
4050 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	<u>3,759,344.21</u>	<u>3,768,952.00</u>	<u>-9,607.79</u>	<u>99.7%</u>
Gross Profit	3,759,344.21	3,768,952.00	-9,607.79	99.7%
Expense				
Appar. Equipment	330.00	2,334.00	-2,004.00	14.1%
Employee Benefits	21,818.72	29,726.00	-7,907.28	73.4%
Fuel	0.00	834.00	-834.00	0.0%
H & H insurances	6,514.15	5,000.00	1,514.15	130.3%
H & H payments	5,733.95	14,380.00	-8,646.05	39.9%
Maintenance & Repairs	8.51	2,750.00	-2,741.49	0.3%
Office Expense	6,576.77	822.50	5,754.27	799.6%
Operating Maintenance	2,515.61	1,162.00	1,353.61	216.5%
Property & Liability Insurance	0.00	0.00	0.00	0.0%
Salaries	169,403.04	133,894.75	35,508.29	126.5%
Telecommunications	127.00	400.00	-273.00	31.8%
Utilities	1,691.59	2,230.00	-538.41	75.9%
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	12,622.78	10,244.00	2,378.78	123.2%
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	228.17	334.00	-105.83	68.3%
5249 · IT Maintenance	0.00	0.00	0.00	0.0%
5251 · Alarm & Communications	0.00	359.00	-359.00	0.0%
5253 · Breathing Appar. Maint/Airpaks	1,583.20	584.00	999.20	271.1%
5255 · Clothing	1,723.39	2,009.00	-285.61	85.8%
5256 · New Hire Expenses	0.00	834.00	-834.00	0.0%
5258 · Required Annual Physicals	433.66	1,667.00	-1,233.34	26.0%
5260 · Training	235.00	834.00	-599.00	28.2%
5262 · Prof. Development & Travel	1,422.10	334.00	1,088.10	425.8%
5270 · Firebilling	0.00	0.00	0.00	0.0%
5272 · Auditors	0.00	0.00	0.00	0.0%
5274 · Legal	0.00	3,334.00	-3,334.00	0.0%
5277 · Payroll Processing	467.75	417.00	50.75	112.2%
5279 · Tax Collector - Grand List	112,633.63	112,916.00	-282.37	99.7%
5285 · Other Professional Fees	0.00	0.00	0.00	0.0%
5434 · Association Dues	80.00	984.00	-904.00	8.1%
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>360,347.37</u>	<u>346,966.25</u>	<u>13,381.12</u>	<u>103.9%</u>
Net Ordinary Income	3,398,996.84	3,421,985.75	-22,988.91	99.3%
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>3,378,489.32</u></u>	<u><u>3,401,478.25</u></u>	<u><u>-22,988.93</u></u>	<u><u>99.3%</u></u>