

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

Accrual Basis

	Feb 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	1,370.58	833.00	537.58	164.5%
4008 · Supplemental Grand List	0.00	0.00	0.00	0.0%
4010 · Fire Billing	71.00	166.00	-95.00	42.8%
4040 · Fire Marshal Ordinance Fees	760.00	4,098.00	-3,338.00	18.5%
4050 · Miscellaneous Income	34.20	0.00	34.20	100.0%
Total Income	<u>2,235.78</u>	<u>5,097.00</u>	<u>-2,861.22</u>	<u>43.9%</u>
Gross Profit	2,235.78	5,097.00	-2,861.22	43.9%
Expense				
Appar. Equipment	737.32	2,333.00	-1,595.68	31.6%
Employee Benefits	19,644.54	29,725.00	-10,080.46	66.1%
Fuel	0.00	833.00	-833.00	0.0%
H & H insurances	4,368.29	5,000.00	-631.71	87.4%
H & H payments	4,693.04	14,379.00	-9,685.96	32.6%
Maintenance & Repairs	1,951.26	2,750.00	-798.74	71.0%
Office Expense	7.85	822.50	-814.65	1.0%
Operating Maintenance	1,300.59	1,162.00	138.59	111.9%
Property & Liability Insurance	0.00	0.00	0.00	0.0%
Salaries	129,768.70	133,894.75	-4,126.05	96.9%
Telecommunications	126.64	399.00	-272.36	31.7%
Utilities	2,585.62	2,229.00	356.62	116.0%
5146 · District Pension	0.00	0.00	0.00	0.0%
5149 · SS/Medicare	9,616.83	10,242.00	-625.17	93.9%
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	1,364.75	358.00	1,006.75	381.2%
5253 · Breathing Appar. Maint/Airpaks	1,748.49	583.00	1,165.49	299.9%
5255 · Clothing	9,561.10	2,009.00	7,552.10	475.9%
5256 · New Hire Expenses	3,662.79	833.00	2,829.79	439.7%
5258 · Required Annual Physicals	85.00	0.00	85.00	100.0%
5260 · Training	2,583.50	833.00	1,750.50	310.1%
5262 · Prof. Development & Travel	31.91	333.00	-301.09	9.6%
5270 · Firebilling	2.71	25.00	-22.29	10.8%
5272 · Auditors	0.00	0.00	0.00	0.0%
5274 · Legal	284,765.87	3,333.00	281,432.87	8,543.8%
5277 · Payroll Processing	622.86	417.00	205.86	149.4%
5279 · Tax Collector - Grand List	1,258.83	0.00	1,258.83	100.0%
5434 · Association Dues	230.00	983.00	-753.00	23.4%
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>494,916.84</u>	<u>232,392.25</u>	<u>262,524.59</u>	<u>213.0%</u>
Net Ordinary Income	-492,681.06	-227,295.25	-265,385.81	216.8%
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	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>-513,188.58</u></u>	<u><u>-250,860.00</u></u>	<u><u>-262,328.58</u></u>	<u><u>204.6%</u></u>