

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

May 2020

Accrual Basis

	May 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	374.75	833.00	-458.25	45.0%
4008 · Supplemental Grand List	0.00	0.00	0.00	0.0%
4010 · Fire Billing	80.00	166.00	-86.00	48.2%
4040 · Fire Marshal Ordinance Fees	1,150.00	4,098.00	-2,948.00	28.1%
4050 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	<u>1,604.75</u>	<u>5,097.00</u>	<u>-3,492.25</u>	<u>31.5%</u>
Gross Profit	1,604.75	5,097.00	-3,492.25	31.5%
Expense				
Appar. Equipment	985.95	2,333.00	-1,347.05	42.3%
Employee Benefits	22,059.49	29,725.00	-7,665.51	74.2%
Fuel	0.00	833.00	-833.00	0.0%
H & H insurances	3,628.45	5,000.00	-1,371.55	72.6%
H & H payments	5,866.30	14,379.00	-8,512.70	40.8%
Maintenance & Repairs	261.95	2,750.00	-2,488.05	9.5%
Office Expense	49.45	822.50	-773.05	6.0%
Operating Maintenance	247.02	1,162.00	-914.98	21.3%
Property & Liability Insurance	0.00	0.00	0.00	0.0%
Salaries	97,949.40	133,894.75	-35,945.35	73.2%
Telecommunications	125.88	399.00	-273.12	31.5%
Utilities	1,760.25	2,229.00	-468.75	79.0%
5146 · District Pension	0.00	0.00	0.00	0.0%
5149 · SS/Medicare	7,423.74	10,242.00	-2,818.26	72.5%
5177 · Workers' Compensation	0.00	0.00	0.00	0.0%
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	0.00	583.00	-583.00	0.0%
5255 · Clothing	2,051.65	2,009.00	42.65	102.1%
5256 · New Hire Expenses	0.00	833.00	-833.00	0.0%
5258 · Required Annual Physicals	170.00	0.00	170.00	100.0%
5260 · Training	0.00	833.00	-833.00	0.0%
5262 · Prof. Development & Travel	0.00	333.00	-333.00	0.0%
5270 · Firebilling	37.08	25.00	12.08	148.3%
5272 · Auditors	0.00	14,000.00	-14,000.00	0.0%
5274 · Legal	1,537.00	3,333.00	-1,796.00	46.1%
5277 · Payroll Processing	379.40	416.00	-36.60	91.2%
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>149,038.75</u>	<u>232,392.25</u>	<u>-83,353.50</u>	<u>64.1%</u>
Net Ordinary Income	-147,434.00	-227,295.25	79,861.25	64.9%
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	32,587.00	0.00	32,587.00	100.0%
Total Other Expense	<u>53,094.52</u>	<u>23,564.75</u>	<u>29,529.77</u>	<u>225.3%</u>
Net Other Income	-53,094.52	-23,564.75	-29,529.77	225.3%
Net Income	<u><u>-200,528.52</u></u>	<u><u>-250,860.00</u></u>	<u><u>50,331.48</u></u>	<u><u>79.9%</u></u>