

**Thompsonville Fire District No. 2
Profit & Loss Budget vs. Actual
July 2014 through June 2015**

	July 14	August 14	Sept. 14	Oct. 14	Nov. 14	Dec. 14	Jan. 15	Feb. 15	Budget	July 14- June 15	Amt remaining
Income											
4001 · Grand List Revenue		4,087,870.28							4,144,728.00	4,087,870.28	56,857.72
4005 · Interest Income	89.93	329.86	903.85	261.18	2,013.20	1,009.04		920.26	5,000.00	5,527.32	-527.32
4008 · Supplemental Grand List									50,000.00	0.00	50,000.00
4010 · Fire Billing				1,116.00	1,058.00			372.00	5,000.00	2,546.00	2,454.00
4050 · Miscellaneous Income	150.00						197.75		13,000.00	347.75	12,652.25
Total Income	239.93	4,088,200.14	903.85	1377.18	3071.20	1009.04	197.75	1,292.26	4,217,728.00	4,096,291.35	121,436.65
Expenses											
6721 · Assessment Re-Evaluation											
Enfield Square									30,979.00	0.00	30,979.00
Freshwater Plaza									4,056.00	0.00	4,056.00
Walgreens									1,921.00	0.00	1,921.00
Total 6721 · Assessment Re-Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,956.00	0.00	36,956.00
Heart & Hypertension											
5100 · H & H Benefits Payments	7,738.08	9,672.60	7,738.08	9,658.35	7,719.08	7,719.08	9,648.85	3,859.54	102,800.00	63,753.66	39,046.34
5115 · Medical Insurance-Mills/Gilles	5,279.43	(203.11)	7,802.06	3,121.99	3,833.48	3,349.09	3,802.80	3,894.81	40,738.00	30,880.55	9,857.45
5116 · Dental Insurance - Retirees	339.70	337.33	339.70	289.88	339.70	292.25	344.98	(4.74)	3,687.00	2,278.80	1,408.20
5117 · Retiree HSA Account									11,250.00	0.00	11,250.00
6705 · Mills Stipulation			6,250.00			6,250.00			25,000.00	12,500.00	12,500.00
6708 · Gillespie Stipulation				10,080.24		3,067.00			15,335.00	13,147.24	2,187.76
6709 · Furey Stipulation							15,000.00		57,541.00	15,000.00	42,541.00
insurance contributions									-5,757.00		
Total H & H costs	13,357.21	9,806.82	22,129.84	23,150.46	11,892.26	20,677.42	28,796.63	7,749.61	250,594.00	137,560.25	118,790.75
Payroll											
5300 · Payroll, Regular	108,451.13	103,102.60	119,662.66	177,425.63	118,815.17	100,476.22	112,364.02	59,501.74	1,655,482.00	899,799.17	755,682.83
5305 · Payroll, Overtime	25,457.64	26,326.08	9,642.59	8,352.48	4,386.29	10,522.05	7,603.46	5,187.92	50,000.00	97,478.51	-47,478.51

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5314 · Community Sick Time/Bank									5,000.00	0.00	5,000.00
5316 · Sick Time Payout		10,565.10							22,534.00	10,565.10	11,968.90
5337 · Payroll, EMT/EMS					13,000.00				25,200.00	13,000.00	12,200.00
5340 · Payroll, FLSA	6,006.94	3,214.36	1,550.91				33.52		7,500.00	10,805.73	-3,305.73
5360 · District Pension					250,000.00				250,000.00	250,000.00	0.00
5365 · SS/Medicare	10,579.11	11,021.73	9,374.47	13,230.09	9,649.73	7,300.55	8,874.85	4,789.79	135,077.00	74,820.32	60,256.68
Total Payroll costs	150,494.82	154,229.87	140,230.63	199,008.20	395,851.19	118,298.82	128,875.85	69,479.45	2,150,793.00	1,356,468.83	794,324.17
Ees Med./Insur. Costs											
5400 · Presc. Reimb. Active H & H		644.17		13.28		83.45		15.00	1,275.00	755.90	519.10
5403 · Tier 4 Drug Reimbursement									1,500.00	0.00	1,500.00
5500 · Medical Insurance	52,892.61	(3,279.58)	13,113.55	19,255.77	18,032.86	17,822.19	18,734.18	19,887.52	237,858.00	156,459.10	81,398.90
5505 · Dental Insurance	1,905.52	2,079.50	1,901.12	1,785.36	2,530.77	2,114.07	2,170.47	(120.36)	23,061.00	14,366.45	8,694.55
5510 · Life & Disability Insurance	1,710.28	1,166.23	1,117.68	500.93	796.08	1,966.86	1,740.76	(503.72)	11,946.00	8,495.10	3,450.90
5520 · Workers Compensation Ins		53,617.00	53,614.00			53,614.00			210,574.00	160,845.00	49,729.00
5501 · District HSA Funding		75,000.00			7,500.00			(1,855.00)	82,500.00	80,645.00	1,855.00
5502 · Retiree Health Insur. Funding									50,000.00	0.00	50,000.00
Total Medical/Insurance costs	56,508.41	129,227.32	69,746.35	21,555.34	28,859.71	75,600.57	22,645.41	17,423.44	618,714.00	421,566.55	197,147.45
5525 · Property Insurance	\$0.00	14,160.37	0.00	0.00	11,462.25	538.00	11,462.25	0.00	50,520.00	37,622.87	12,897.13
Station Vehicles											
6140 · Station Veh. Equipment		12.71			430.29	3,911.41	2,439.52	255.23	10,000.00	7,049.16	2,950.84
6145 · Station Vehicle Maint. & Repai	124.69	454.25	60.00	2,101.34	5,345.17	2,399.49	5,866.49	83.27	20,000.00	16,434.70	3,565.30
6100 · Gasoline	279.87			432.14	388.68	388.99		820.05	6,000.00	2,309.73	3,690.27
6105 · Diesel Fuel	685.07			916.66	869.88	1,015.98		1,831.80	11,000.00	5,319.39	5,680.61
6135 · Fleet Maintenance & Pump Test					378.00		378.00		1,500.00	756.00	744.00
6108 · Hoses									2,000.00	0.00	2,000.00
Total Station Vehicle costs	1,089.63	466.96	60.00	3,450.14	7,412.02	7,715.87	8,684.01	2,990.35	50,500.00	31,868.98	18,631.02
Station/Operational											

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6305 · Headquarters Maintenance			88.49			1,048.50	875.00		4,000.00	2,011.99	1,988.01
6310 · Heat		668.81	645.33	934.06		1,119.86	1,169.18	2,477.12	9,381.00	7,014.36	2,366.64
· old station								1,434.12			
· new station								1,043.00			
6320 · Electricity		1,509.68	1,260.68	993.54		768.02	942.05	2,757.37	11,000.00	8,231.34	2,768.66
· old station								2,113.76			
· new station								643.61			
6315 · Water		361.06		57.63	304.37	27.12		517.11	1,450.00	1,267.29	182.71
· old station								411.90			
· new station								105.21			
6325 · Telephone		20.80	135.58	135.40		265.13	264.95	569.96	9,400.00	1,391.82	8,008.18
· old station											
· new station								569.96			
6330 · Mobile Telephones	213.96	215.06	211.16	213.80		422.40	212.72		2,600.00	1,489.10	1,110.90
6520 · IT Maintenance									25,000.00	0.00	25,000.00
6132 · Meter Calibration									1,100.00	0.00	1,100.00
6525 · Alarm & Communications			427.50						1,000.00	427.50	572.50
6505 · F.M. Inspections, Plan Reviews						1,165.50	329.99	1,520.00	5,000.00	3,015.49	1,984.51
6508 · Community/schools Education				694.38	88.82				1,500.00	783.20	716.80
6515 · Clothing		388.77	570.79	4,035.27	99.99	3,575.32	161.75		15,700.00	8,831.89	6,868.11
6300 · Station Supplies		658.31	469.26	267.75	138.56	261.01	442.12	525.97	4,900.00	2,762.98	2,137.02
6545 · Training			1,140.00	155.00	383.92	870.00		1,865.00	9,000.00	4,413.92	4,586.08
6350 · Medical-Required Annual Phys.		1,135.00				1,297.70	2,386.50		10,800.00	4,819.20	5,980.80
6130 · Breathing Apparatus Maintenance		441.45	363.80	259.60		1,080.16	2,021.05	492.40	6,500.00	4,658.46	1,841.54
6355 · Office Supplies	282.55	1,084.20	1,044.60	1,018.23	503.02	2,872.09	(1,010.27)	771.75	9,000.00	6,566.17	2,433.83
6335 · Prof. Development & Travel		73.50	2,442.71					573.50	9,000.00	3,089.71	5,910.29
6360 · Other Expenses	1,195.03	1,240.83	1,301.40	652.45		494.53	529.25		2,500.00	5,413.49	-2,913.49
6337 · Association Dues		130.00		100.00				983.00	2,500.00	1,213.00	1,287.00
6555 · New Hires Expenses		15,258.71	9,079.06	20,809.54		1,605.25		285.50	55,000.00	47,038.06	7,961.94
Total operational/vehicle costs	1,691.54	23,186.18	19,180.36	30,326.65	1,518.68	16,872.59	8,324.29	19,660.24	196,331.00	114,438.97	81,892.03

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Fees											
6700 · Auditor's Fees		2,437.50	1,950.00	2,250.00	1,245.00	1,515.00			12,000.00	9,397.50	2,602.50
6710 · Legal Fees	1,825.00		13,911.50	5,765.00	2,775.00	2,355.00	5,412.00	5,975.00	45,000.00	38,018.50	6,981.50
6720 · Tax Collector's Fees			122,636.11						125,842.00	122,636.11	3,205.89
6715 · Payroll Fees	299.50	318.90	312.00	639.70	322.40	325.45	596.00	151.50	5,000.00	2,965.45	2,034.55
6600 · Firebilling Fees					97.43	124.84			500.00	222.27	277.73
6730 · Other Professional Fees		7,506.00							7,320.00	7,506.00	-186.00
Total Fees	2,124.50	10,262.40	138,809.61	8,654.70	7,172.82	34,414.44	19,192.68	32,803.86	195,662.00	180,745.83	14,916.17
Capital & Lease Expenses											
6900 · Debt Service	3,466.29	4,610.22	5,267.73	5,950.01		8,735.53	20,258.43		252,000.00	48,288.21	203,711.79
6910 · Lease payment -3 apparatus		135,000.00	630.00						135,000.00	135,630.00	-630.00
6500 · Bunker Gear		11,413.67							11,414.00	11,413.67	0.33
6913 · Combined Leasing		28,043.24							28,044.00	28,043.24	0.76
6902 · Contingency Fund	1,800.00	9,043.28	10,488.28	1,699.50	9,844.64	14,752.60	9,169.83	4,791.96	160,000.00	61,590.09	98,409.91
Total Capital & Lease	5,266.29	188,110.41	16,386.01	7,649.51	9,844.64	23,488.13	29,428.26	4,791.96	586,458.00	284,965.21	301,492.79
Other Expenses											
6540 · Communications Center Fee									16,100.00	0.00	16,100.00
6340 · Enfield Fire Chiefs Assn Dues									10,600.00	0.00	10,600.00
6535 · Hazmat Special Operations Veh			5,435.72						5,436.00	5,435.72	0.28
6510 · Hydrants Maintenance		3,520.09	3,520.09	3,520.09	3,578.38	3,578.38	3,578.38	3,578.38	44,064.00	24,873.79	19,190.21
6542 · EFDs Training Center									5,000.00	0.00	5,000.00
Total Other Expense	0.00	3,520.09	8,955.81	3,520.09	3,578.38	3,578.38	3,578.38	3,578.38	81,200.00	30,309.51	50,890.49
Total Expense	230,532.40	532,970.42	415,498.61	297,315.09	477,591.95	301,184.22	260,987.76	158,477.29	4,217,728.00	2,595,547.00	1,627,938.00