

LOWELL RFPD
Profit & Loss Budget vs. Actual
 July 1 through December 6, 2021

	Jul 1 - Dec 6, 21	Budget	\$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	513,220.29	494,052.00	19,168.29	103.9%
4020 · Previous Years Taxes	4,125.58	8,000.00	-3,874.42	51.6%
Total 4000.0 · Property Taxes	517,345.87	502,052.00	15,293.87	103.0%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	382.86	7,500.00	-7,117.14	5.1%
4111 · Interest - Banner Checking	3.86	0.00	3.86	100.0%
Total 4100.0 · Interest Earnings	386.72	7,500.00	-7,113.28	5.2%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	0.00	200,000.00	-200,000.00	0.0%
4410 · Miscellaneous Income	2,821.56	4,000.00	-1,178.44	70.5%
4420 · Sale of Assets	7,100.00	0.00	7,100.00	100.0%
Total 4400.0 · Other Income 1	9,921.56	204,000.00	-194,078.44	4.9%
Total Income	527,654.15	713,552.00	-185,897.85	73.9%
Gross Profit	527,654.15	713,552.00	-185,897.85	73.9%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	33,725.00	81,000.00	-47,275.00	41.6%
5015 · Office Worker/Admin Assistant	4,893.40	12,500.00	-7,606.60	39.1%
5025 · Part-Time Fire Fighter	0.00	10,000.00	-10,000.00	0.0%
5027 · Firefighter / EMT	34,724.40	80,000.00	-45,275.60	43.4%
5030 · FF/EMT Training Coord. Pay	19,179.61	47,500.00	-28,320.39	40.4%
Total 5000.2 · Wages	92,522.41	231,000.00	-138,477.59	40.1%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	9,300.15	20,100.00	-10,799.85	46.3%
5065 · PERS	12,138.20	45,000.00	-32,861.80	27.0%
5070 · Health Insurance	16,498.07	50,000.00	-33,501.93	33.0%
5075 · State WBF	62.79	500.00	-437.21	12.6%
Total 5050.2 · Payroll Taxes & Benefits	37,999.21	115,600.00	-77,600.79	32.9%
5000.1 · PERSONAL SERVICES - Other	58.81	0.00	58.81	100.0%
Total 5000.1 · PERSONAL SERVICES	130,580.43	346,600.00	-216,019.57	37.7%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	37.25	200.00	-162.75	18.6%
5115 · Office Supplies	746.85	1,100.00	-353.15	67.9%
5120 · Legal Services & Fees	0.00	3,000.00	-3,000.00	0.0%
5125 · Audit	6,000.00	7,500.00	-1,500.00	80.0%
5130 · Property & Liability Insurance	11,963.00	19,000.00	-7,037.00	63.0%
5145 · Election Expense	428.66	300.00	128.66	142.9%
5155 · Dues & Subscriptions	3,088.65	5,200.00	-2,111.35	59.4%
5160 · Fidelity Bond	533.00	550.00	-17.00	96.9%
5170 · Board Training Expense	0.00	2,000.00	-2,000.00	0.0%
5175 · Board Travel	0.00	5,000.00	-5,000.00	0.0%
5180 · Board Administrative Expenses	0.00	300.00	-300.00	0.0%
5185 · Office Equipment (small)	0.00	1,000.00	-1,000.00	0.0%
5190 · Copier Lease	934.05	1,500.00	-565.95	62.3%
5191 · Communication Equipment	835.00	1,500.00	-665.00	55.7%
5192 · Copier Expense	191.08	500.00	-308.92	38.2%
Total 5100.2 · MATERIALS & SERVICES	24,757.54	48,650.00	-23,892.46	50.9%
Total 5000.0 · ADMINISTRATION	155,337.97	395,250.00	-239,912.03	39.3%
6000.0 · FIREFIGHTING AND RESCUE				
6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	105.00	1,000.00	-895.00	10.5%
6015 · Fire Prevention	310.00	2,500.00	-2,190.00	12.4%
6020 · Logistics/Meals	605.70	1,500.00	-894.30	40.4%
6025 · Volunteer Expense	3,442.83	15,000.00	-11,557.17	23.0%
6030 · Gas, Oil, Tires	7,898.08	18,000.00	-10,101.92	43.9%
6035 · Volunteer Insurance	1,949.80	8,000.00	-6,050.20	24.4%
6040 · Liability/Workers Comp Insuranc	455.95	7,500.00	-7,044.05	6.1%
6045 · Utilities				
6046 · Station 2	375.25	0.00	375.25	100.0%
6045 · Utilities - Other	7,512.45	23,000.00	-15,487.55	32.7%
Total 6045 · Utilities	7,887.70	23,000.00	-15,112.30	34.3%
6050 · Dispatch Assessment	14,085.77	15,000.00	-914.23	93.9%
6055 · Training	3,667.00	7,000.00	-3,333.00	52.4%
6060 · EMT Supplies	1,357.63	7,000.00	-5,642.37	19.4%
6065 · Building & Ground	6,482.47	8,000.00	-1,517.53	81.0%
6070 · Vehicle Repair and Maintenance	3,234.73	11,000.00	-7,765.27	29.4%
6075 · Equipment Repair & Maint.	5,532.70	7,000.00	-3,467.30	50.5%
6080 · Fire Fighting Equipment	4,270.93	10,000.00	-5,729.07	42.7%
6090 · Miscellaneous Supplies	0.00	500.00	-500.00	0.0%

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6096 · EMT Education	3,299.00	20,000.00	-16,701.00	16.5%
6101 · Grant - Radio Grant	0.00	7,000.00	-7,000.00	0.0%
Total 6100.2 · MATERIALS & SERVICES	62,585.29	169,000.00	-106,414.71	37.0%
6300.0 · CAPITAL OUTLAY				
6320 · Station 2 Property	0.00	7,500.00	-7,500.00	0.0%
6324 · Turnouts	0.00	10,000.00	-10,000.00	0.0%
Total 6300.0 · CAPITAL OUTLAY	0.00	17,500.00	-17,500.00	0.0%
Total 6000.0 · FIREFIGHTING AND RESCUE	62,585.29	186,500.00	-123,914.71	33.6%
7000.0 · Debt Service - Equipment Fund				
6048 · Station 2 Loan Payment - Princi	0.00	13,766.03	-13,766.03	0.0%
6049 · Station 2 Loan Pymnt - Interest	0.00	1,803.92	-1,803.92	0.0%
7041 · Engine Lease Principal	38,514.89	38,515.05	-0.16	100.0%
7042 · Engine Lease Interest	11,166.00	11,166.00	0.00	100.0%
Total 7000.0 · Debt Service - Equipment Fund	49,680.89	65,251.00	-15,570.11	76.1%
8000.0 · Contingency				
8010 · General Operating Contingency	0.00	41,551.00	-41,551.00	0.0%
Total 8000.0 · Contingency	0.00	41,551.00	-41,551.00	0.0%
8100.0 · Transfers				
8110 · From General Fund to Equip Res	0.00	25,000.00	-25,000.00	0.0%
Total 8100.0 · Transfers	0.00	25,000.00	-25,000.00	0.0%
Total Expense	267,604.15	713,552.00	-445,947.85	37.5%
Net Income	260,050.00	0.00	260,050.00	100.0%