

LOWELL RFPD
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	545,575.11	494,052.00	51,523.11	110.4%
4020 · Previous Years Taxes	5,055.53	8,000.00	-2,944.47	63.2%
Total 4000.0 · Property Taxes	550,630.64	502,052.00	48,578.64	109.7%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	999.14	7,500.00	-6,500.86	13.3%
4111 · Interest - Banner Checking	8.32			
Total 4100.0 · Interest Earnings	1,007.46	7,500.00	-6,492.54	13.4%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	155,326.00	155,276.00	50.00	100.0%
4410 · Miscellaneous Income	5,181.18	4,000.00	1,181.18	129.5%
4420 · Sale of Assets	7,100.00			
4460 · Equip Reserve Fund				
4462 · Equip Reserve CashCF Prev Yr	111,651.00	111,651.00	0.00	100.0%
4462.1 · ERF - Cash Transfer From Gen	0.00	25,000.00	-25,000.00	0.0%
Total 4460 · Equip Reserve Fund	111,651.00	136,651.00	-25,000.00	81.7%
Total 4400.0 · Other Income 1	279,258.18	295,927.00	-16,668.82	94.4%
Total Income	830,896.28	805,479.00	25,417.28	103.2%
Gross Profit	830,896.28	805,479.00	25,417.28	103.2%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	60,705.00	81,000.00	-20,295.00	74.9%
5015 · Office Worker/Admin Assistant	8,220.30	12,500.00	-4,279.70	65.8%
5025 · Part-Time Fire Fighter	1,006.94	10,000.00	-8,993.06	10.1%
5027 · Firefighter / EMT	63,410.12	80,000.00	-16,589.88	79.3%
5030 · FF/EMT Training Coord. Pay	35,942.44	47,500.00	-11,557.56	75.7%
Total 5000.2 · Wages	169,284.80	231,000.00	-61,715.20	73.3%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	15,095.46	20,100.00	-5,004.54	75.1%
5065 · PERS	19,601.78	45,000.00	-25,398.22	43.6%
5070 · Health Insurance	39,662.15	50,000.00	-10,337.85	79.3%
5075 · State WBF	62.79	500.00	-437.21	12.6%
Total 5050.2 · Payroll Taxes & Benefits	74,422.18	115,600.00	-41,177.82	64.4%
5000.1 · PERSONAL SERVICES - Other	107.50			
Total 5000.1 · PERSONAL SERVICES	243,814.48	346,600.00	-102,785.52	70.3%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	37.45	200.00	-162.55	18.7%
5115 · Office Supplies	1,498.30	1,100.00	398.30	136.2%
5120 · Legal Services & Fees	160.00	3,000.00	-2,840.00	5.3%
5125 · Audit	6,700.00	7,500.00	-800.00	89.3%
5130 · Property & Liability Insurance	25,841.00	19,000.00	6,841.00	136.0%
5145 · Election Expense	428.66	300.00	128.66	142.9%
5155 · Dues & Subscriptions	4,111.88	5,200.00	-1,088.12	79.1%
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	439.06	300.00	139.06	146.4%
5185 · Office Equipment (small)	0.00	1,000.00	-1,000.00	0.0%
5190 · Copier Lease	1,360.93	1,500.00	-139.07	90.7%
5191 · Communication Equipment	1,452.65	1,500.00	-47.35	96.8%
5192 · Copier Expense	372.58	500.00	-127.42	74.5%

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Total 5100.2 · MATERIALS & SERVICES	42,935.51	48,650.00	-5,714.49	88.3%
Total 5000.0 · ADMINISTRATION	286,749.99	395,250.00	-108,500.01	72.5%
6000.0 · FIREFIGHTING AND RESCUE				
6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	771.94	1,000.00	-228.06	77.2%
6015 · Fire Prevention	460.00	2,500.00	-2,040.00	18.4%
6020 · Logistics/Meals	605.70	1,500.00	-894.30	40.4%
6025 · Volunteer Expense	7,970.16	15,000.00	-7,029.84	53.1%
6030 · Gas, Oil, Tires	10,831.32	18,000.00	-7,168.68	60.2%
6035 · Volunteer Insurance	3,129.56	8,000.00	-4,870.44	39.1%
6040 · Liability/Workers Comp Insuranc	3,637.47	7,500.00	-3,862.53	48.5%
6045 · Utilities	14,662.92	23,000.00	-8,337.08	63.8%
6050 · Dispatch Assessment	14,085.77	15,000.00	-914.23	93.9%
6055 · Training	4,678.73	7,000.00	-2,321.27	66.8%
6060 · EMT Supplies	2,759.68	7,000.00	-4,240.32	39.4%
6065 · Building & Ground	10,506.04	8,000.00	2,506.04	131.3%
6070 · Vehicle Repair and Maintenance	4,431.90	11,000.00	-6,568.10	40.3%
6075 · Equipment Repair & Maint.	10,465.84	7,000.00	3,465.84	149.5%
6080 · Fire Fighting Equipment	6,198.93	10,000.00	-3,801.07	62.0%
6090 · Miscellaneous Supplies	89.97	500.00	-410.03	18.0%
6096 · EMT Education	6,743.75	20,000.00	-13,256.25	33.7%
Total 6100.2 · MATERIALS & SERVICES	102,029.68	162,000.00	-59,970.32	63.0%
6300.0 · CAPITAL OUTLAY				
6101 · Grant - Radio Grant	0.00	7,000.00	-7,000.00	0.0%
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	24,500.00	-24,500.00	0.0%
Total 6000.0 · FIREFIGHTING AND RESCUE	102,029.68	186,500.00	-84,470.32	54.7%
7000.0 · Debt Service - Equipment Fund				
6048 · Station 2 Loan Payment - Princi	13,766.03	13,766.03	0.00	100.0%
6049 · Station 2 Loan Pymnt - Interest	1,803.92	1,803.92	0.00	100.0%
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	65,250.84	65,251.00	-0.16	100.0%
8000.0 · Contingency				
8010 · General Operating Contingency	13,972.59	41,551.00	-27,578.41	33.6%
Total 8000.0 · Contingency	13,972.59	41,551.00	-27,578.41	33.6%
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	468,003.10	713,552.00	-245,548.90	65.6%
Net Income	362,893.18	91,927.00	270,966.18	394.8%