

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

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	2,047.68	494,052.00	-492,004.32	0.4%
4020 · Previous Years Taxes	2,469.21	8,000.00	-5,530.79	30.9%
Total 4000.0 · Property Taxes	4,516.89	502,052.00	-497,535.11	0.9%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	316.33	7,500.00	-7,183.67	4.2%
4111 · Interest - Banner Checking	2.94			
Total 4100.0 · Interest Earnings	319.27	7,500.00	-7,180.73	4.3%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	0.00	200,000.00	-200,000.00	0.0%
4410 · Miscellaneous Income	2,561.56	4,000.00	-1,438.44	64.0%
4420 · Sale of Assets	7,100.00			
Total 4400.0 · Other Income 1	9,661.56	204,000.00	-194,338.44	4.7%
Total Income	14,497.72	713,552.00	-699,054.28	2.0%
Gross Profit	14,497.72	713,552.00	-699,054.28	2.0%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	26,980.00	81,000.00	-54,020.00	33.3%
5015 · Office Worker/Admin Assistant	4,028.20	12,500.00	-8,471.80	32.2%
5025 · Part-Time Fire Fighter	0.00	10,000.00	-10,000.00	0.0%
5027 · Firefighter / EMT	28,075.52	80,000.00	-51,924.48	35.1%
5030 · FF/EMT Training Coord. Pay	16,156.80	47,500.00	-31,343.20	34.0%
Total 5000.2 · Wages	75,240.52	231,000.00	-155,759.48	32.6%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	7,978.09	20,100.00	-12,121.91	39.7%
5065 · PERS	9,846.26	45,000.00	-35,153.74	21.9%
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	34,385.21	115,600.00	-81,214.79	29.7%
5000.1 · PERSONAL SERVICES - Other	48.01			
Total 5000.1 · PERSONAL SERVICES	109,673.74	346,600.00	-236,926.26	31.6%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	37.20	200.00	-162.80	18.6%
5115 · Office Supplies	596.57	1,100.00	-503.43	54.2%
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	12,157.00	19,000.00	-6,843.00	64.0%
5145 · Election Expense	428.66	300.00	128.66	142.9%
5155 · Dues & Subscriptions	2,873.46	5,200.00	-2,326.54	55.3%
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	624.98	1,500.00	-875.02	41.7%
5191 · Communication Equipment	835.00	1,500.00	-665.00	55.7%
5192 · Copier Expense	122.89	500.00	-377.11	24.6%
Total 5100.2 · MATERIALS & SERVICES	24,208.76	48,650.00	-24,441.24	49.8%
Total 5000.0 · ADMINISTRATION	133,882.50	395,250.00	-261,367.50	33.9%
6000.0 · FIREFIGHTING AND RESCUE				

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6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	105.00	1,000.00	-895.00	10.5%
6015 · Fire Prevention	210.00	2,500.00	-2,290.00	8.4%
6020 · Logistics/Meals	440.76	1,500.00	-1,059.24	29.4%
6025 · Volunteer Expense	2,185.81	15,000.00	-12,814.19	14.6%
6030 · Gas, Oil, Tires	5,374.04	18,000.00	-12,625.96	29.9%
6035 · Volunteer Insurance	1,960.52	8,000.00	-6,039.48	24.5%
6040 · Liability/Workers Comp Insuranc	455.95	7,500.00	-7,044.05	6.1%
6045 · Utilities				
6046 · Station 2	300.20			
6045 · Utilities - Other	5,867.99	23,000.00	-17,132.01	25.5%
Total 6045 · Utilities	6,168.19	23,000.00	-16,831.81	26.8%
6050 · Dispatch Assessment	0.00	15,000.00	-15,000.00	0.0%
6055 · Training	3,183.50	7,000.00	-3,816.50	45.5%
6060 · EMT Supplies	1,357.63	7,000.00	-5,642.37	19.4%
6065 · Building & Ground	5,609.44	8,000.00	-2,390.56	70.1%
6070 · Vehicle Repair and Maintenance	2,620.90	11,000.00	-8,379.10	23.8%
6075 · Equipment Repair & Maint.	3,510.23	7,000.00	-3,489.77	50.1%
6080 · Fire Fighting Equipment	4,177.10	10,000.00	-5,822.90	41.8%
6090 · Miscellaneous Supplies	0.00	500.00	-500.00	0.0%
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	40,658.07	169,000.00	-128,341.93	24.1%
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	40,658.07	186,500.00	-145,841.93	21.8%
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	0.00	38,515.05	-38,515.05	0.0%
7042 · Engine Lease Interest	0.00	11,166.00	-11,166.00	0.0%
Total 7000.0 · Debt Service - Equipment Fund	0.00	65,251.00	-65,251.00	0.0%
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	174,540.57	713,552.00	-539,011.43	24.5%
Net Income	-160,042.85	0.00	-160,042.85	100.0%