

LRFPD
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	488,519.53	455,082.00	33,437.53	107.3%
4020 · Previous Years Taxes	924.93	8,000.00	-7,075.07	11.6%
Total 4000.0 · Property Taxes	489,444.46	463,082.00	26,362.46	105.7%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	8,390.07	7,500.00	890.07	111.9%
4111 · Interest - Banner Checking	22.85			
Total 4100.0 · Interest Earnings	8,412.92	7,500.00	912.92	112.2%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	0.00	292,247.00	-292,247.00	0.0%
4410 · Miscellaneous Income	5,062.50	4,000.00	1,062.50	126.6%
Total 4400.0 · Other Income 1	5,062.50	296,247.00	-291,184.50	1.7%
Total Income	502,919.88	766,829.00	-263,909.12	65.6%
Gross Profit	502,919.88	766,829.00	-263,909.12	65.6%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	58,696.70	72,200.00	-13,503.30	81.3%
5015 · Office Worker/Admin Assistant	7,240.00	10,000.00	-2,760.00	72.4%
5025 · Part-Time Fire Fighter	0.00	2,500.00	-2,500.00	0.0%
5027 · Firefighter / EMT	87,496.16	115,902.00	-28,405.84	75.5%
5030 · FF/EMT Training Coord. Pay	398.59	0.00	398.59	100.0%
Total 5000.2 · Wages	153,831.45	200,602.00	-46,770.55	76.7%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	11,768.10	23,598.00	-11,829.90	49.9%
5065 · PERS	11,065.66	18,800.00	-7,734.34	58.9%
5070 · Health Insurance	43,548.53	50,000.00	-6,451.47	87.1%
5075 · State WBF	72.18	3,500.00	-3,427.82	2.1%
5050.2 · Payroll Taxes & Benefits - Other	1,400.00			
Total 5050.2 · Payroll Taxes & Benefits	67,854.47	95,898.00	-28,043.53	70.8%
5000.1 · PERSONAL SERVICES - Other	109.05			
Total 5000.1 · PERSONAL SERVICES	221,794.97	296,500.00	-74,705.03	74.8%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	53.49	200.00	-146.51	26.7%
5115 · Office Supplies	2,124.94	2,500.00	-375.06	85.0%
5120 · Legal Services & Fees	1,222.32	3,000.00	-1,777.68	40.7%
5125 · Audit	9,700.00	10,000.00	-300.00	97.0%
5130 · Property & Liability Insurance	9,167.50	17,000.00	-7,832.50	53.9%
5145 · Election Expense	409.17	300.00	109.17	136.4%
5155 · Dues & Subscriptions	3,162.80	2,500.00	662.80	126.5%
5160 · Fidelity Bond	498.00	550.00	-52.00	90.5%
5170 · Board Training Expense	628.00	2,000.00	-1,372.00	31.4%
5175 · Board Travel	3,084.76	5,000.00	-1,915.24	61.7%
5180 · Board Administrative Expenses	0.00	500.00	-500.00	0.0%
5185 · Office Equipment (small)	0.00	1,500.00	-1,500.00	0.0%
5190 · Copier Lease	826.18	1,300.00	-473.82	63.6%
5191 · Communication Equipment	1,104.05	1,700.00	-595.95	64.9%
5192 · Copier Expense	346.63	300.00	46.63	115.5%
Total 5100.2 · MATERIALS & SERVICES	32,327.84	48,350.00	-16,022.16	66.9%
Total 5000.0 · ADMINISTRATION	254,122.81	344,850.00	-90,727.19	73.7%
6000.0 · FIREFIGHTING AND RESCUE				
6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	591.80	2,000.00	-1,408.20	29.6%
6015 · Fire Prevention	590.00	2,800.00	-2,210.00	21.1%
6020 · Logistics/Meals	605.87	1,500.00	-894.13	40.4%
6025 · Volunteer Expense	19,022.98	15,000.00	4,022.98	126.8%
6030 · Gas, Oil, Tires	10,062.99	15,000.00	-4,937.01	67.1%
6035 · Volunteer Insurance	7,905.62	10,800.00	-2,894.38	73.2%
6040 · Liability/Workers Comp Insuranc	2,074.78	7,500.00	-5,425.22	27.7%
6045 · Utilities	20,433.26	19,000.00	1,433.26	107.5%
6050 · Dispatch Assessment	20,491.00	20,000.00	491.00	102.5%

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6055 · Training	2,939.01	6,900.00	-3,960.99	42.6%
6060 · EMT Supplies	3,628.08	7,000.00	-3,371.92	51.8%
6065 · Building & Ground	13,792.11	8,000.00	5,792.11	172.4%
6070 · Vehicle Repair and Maintenance	6,680.69	11,300.00	-4,619.31	59.1%
6075 · Equipment Repair & Maint.	8,163.63	7,500.00	663.63	108.8%
6080 · Fire Fighting Equipment	11,918.15	10,000.00	1,918.15	119.2%
6090 · Miscellaneous Supplies	463.63	500.00	-36.37	92.7%
6096 · EMT Education	14,841.94	20,000.00	-5,158.06	74.2%
Total 6100.2 · MATERIALS & SERVICES	144,205.54	164,800.00	-20,594.46	87.5%
6300.0 · CAPITAL OUTLAY				
6310 · Equipment - Fire & Rescue	4,877.16	5,000.00	-122.84	97.5%
6320 · Station 2 Property	14,064.08	40,000.00	-25,935.92	35.2%
6323 · Training Equipment	10,000.00	10,000.00	0.00	100.0%
6324 · Turnouts	8,671.79	10,000.00	-1,328.21	86.7%
Total 6300.0 · CAPITAL OUTLAY	37,613.03	65,000.00	-27,386.97	57.9%
Total 6000.0 · FIREFIGHTING AND RESCUE	181,818.57	229,800.00	-47,981.43	79.1%
7000.0 · Debt Service - Equipment Fund				
6048 · Station 2 Loan Payment - Princi	12,681.09	12,682.00	-0.91	100.0%
6049 · Station 2 Loan Pymnt - Interest	2,888.86	2,889.00	-0.14	100.0%
7041 · Tender Lease Principal	17,240.18	17,241.00	-0.82	100.0%
7042 · Tender Lease Interest	722.36	723.00	-0.64	99.9%
Total 7000.0 · Debt Service - Equipment Fund	33,532.49	33,535.00	-2.51	100.0%
8000.0 · Contingency	0.00	108,644.00	-108,644.00	0.0%
8100.0 · Transfers				
8110 · From General Fund to Equip Res	0.00	50,000.00	-50,000.00	0.0%
8115 · To Equip Res from General Fund	0.00	-50,000.00	50,000.00	0.0%
Total 8100.0 · Transfers	0.00	0.00	0.00	0.0%
Total Expense	469,473.87	716,829.00	-247,355.13	65.5%
Net Income	33,446.01	50,000.00	-16,553.99	66.9%