

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	549,551.97	494,052.00	55,499.97	111.2%
4020 · Previous Years Taxes	5,485.27	8,000.00	-2,514.73	68.6%
Total 4000.0 · Property Taxes	555,037.24	502,052.00	52,985.24	110.6%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	1,169.98	7,500.00	-6,330.02	15.6%
4111 · Interest - Banner Checking	9.83			
Total 4100.0 · Interest Earnings	1,179.81	7,500.00	-6,320.19	15.7%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	155,326.00	155,276.00	50.00	100.0%
4410 · Miscellaneous Income	5,988.83	4,000.00	1,988.83	149.7%
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	280,065.83	295,927.00	-15,861.17	94.6%
Total Income	836,282.88	805,479.00	30,803.88	103.8%
Gross Profit	836,282.88	805,479.00	30,803.88	103.8%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	74,195.00	81,000.00	-6,805.00	91.6%
5015 · Office Worker/Admin Assistant	10,445.10	12,500.00	-2,054.90	83.6%
5025 · Part-Time Fire Fighter	3,881.75	10,000.00	-6,118.25	38.8%
5027 · Firefighter / EMT	74,713.29	80,000.00	-5,286.71	93.4%
5030 · FF/EMT Training Coord. Pay	44,008.72	47,500.00	-3,491.28	92.6%
Total 5000.2 · Wages	207,243.86	231,000.00	-23,756.14	89.7%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	17,779.38	20,100.00	-2,320.62	88.5%
5065 · PERS	25,488.97	45,000.00	-19,511.03	56.6%
5070 · Health Insurance	47,383.51	50,000.00	-2,616.49	94.8%
5075 · State WBF	93.86	500.00	-406.14	18.8%
Total 5050.2 · Payroll Taxes & Benefits	90,745.72	115,600.00	-24,854.28	78.5%
5000.1 · PERSONAL SERVICES - Other	128.80			
Total 5000.1 · PERSONAL SERVICES	298,118.38	346,600.00	-48,481.62	86.0%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	37.55	200.00	-162.45	18.8%
5115 · Office Supplies	1,955.61	1,100.00	855.61	177.8%
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	22,541.00	19,000.00	3,541.00	118.6%
5145 · Election Expense	428.66	300.00	128.66	142.9%
5155 · Dues & Subscriptions	4,902.26	5,200.00	-297.74	94.3%
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	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	1,438.95	1,500.00	-61.05	95.9%
5191 · Communication Equipment	2,102.64	1,500.00	602.64	140.2%
5192 · Copier Expense	439.07	500.00	-60.93	87.8%

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Total 5100.2 · MATERIALS & SERVICES	41,677.80	48,650.00	-6,972.20	85.7%
Total 5000.0 · ADMINISTRATION	339,796.18	395,250.00	-55,453.82	86.0%
6000.0 · FIREFIGHTING AND RESCUE				
6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	1,904.78	1,000.00	904.78	190.5%
6015 · Fire Prevention	1,881.35	2,500.00	-618.65	75.3%
6020 · Logistics/Meals	687.56	1,500.00	-812.44	45.8%
6025 · Volunteer Expense	8,899.85	15,000.00	-6,100.15	59.3%
6030 · Gas, Oil, Tires	10,974.36	18,000.00	-7,025.64	61.0%
6035 · Volunteer Insurance	7,220.48	8,000.00	-779.52	90.3%
6040 · Liability/Workers Comp Insuranc	3,637.47	7,500.00	-3,862.53	48.5%
6045 · Utilities	17,732.86	23,000.00	-5,267.14	77.1%
6050 · Dispatch Assessment	14,085.77	15,000.00	-914.23	93.9%
6055 · Training	6,972.24	7,000.00	-27.76	99.6%
6060 · EMT Supplies	2,954.83	7,000.00	-4,045.17	42.2%
6065 · Building & Ground	10,306.08	8,000.00	2,306.08	128.8%
6070 · Vehicle Repair and Maintenance	5,045.51	11,000.00	-5,954.49	45.9%
6075 · Equipment Repair & Maint.	10,731.72	7,000.00	3,731.72	153.3%
6080 · Fire Fighting Equipment	2,414.19	10,000.00	-7,585.81	24.1%
6090 · Miscellaneous Supplies	89.97	500.00	-410.03	18.0%
6095 · Fire Fighting Supplies	0.00			
6096 · EMT Education	6,743.75	20,000.00	-13,256.25	33.7%
Total 6100.2 · MATERIALS & SERVICES	112,282.77	162,000.00	-49,717.23	69.3%
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	11,220.00	10,000.00	1,220.00	112.2%
Total 6300.0 · CAPITAL OUTLAY	11,220.00	24,500.00	-13,280.00	45.8%
Total 6000.0 · FIREFIGHTING AND RESCUE	123,502.77	186,500.00	-62,997.23	66.2%
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	542,522.38	713,552.00	-171,029.62	76.0%
Net Income	293,760.50	91,927.00	201,833.50	319.6%