

**LRFPD**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through June 2021**

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000.0 · Property Taxes</b>				
4010 · Current Taxes - General Fund	475,885.50	455,082.00	20,803.50	104.6%
4020 · Previous Years Taxes	3,783.00	8,000.00	-4,217.00	47.3%
<b>Total 4000.0 · Property Taxes</b>	<b>479,668.50</b>	<b>463,082.00</b>	<b>16,586.50</b>	<b>103.6%</b>
<b>4100.0 · Interest Earnings</b>				
4110 · LGIP Interest - GF	1,018.14	7,500.00	-6,481.86	13.6%
4111 · Interest - Banner Checking	8.45			
<b>Total 4100.0 · Interest Earnings</b>	<b>1,026.59</b>	<b>7,500.00</b>	<b>-6,473.41</b>	<b>13.7%</b>
<b>4400.0 · Other Income 1</b>				
4405 · Cash Carryover previous year	0.00	200,000.00	-200,000.00	0.0%
4410 · Miscellaneous Income	2,033.15	4,000.00	-1,966.85	50.8%
<b>Total 4400.0 · Other Income 1</b>	<b>2,033.15</b>	<b>204,000.00</b>	<b>-201,966.85</b>	<b>1.0%</b>
<b>Total Income</b>	<b>482,728.24</b>	<b>674,582.00</b>	<b>-191,853.76</b>	<b>71.6%</b>
<b>Gross Profit</b>	<b>482,728.24</b>	<b>674,582.00</b>	<b>-191,853.76</b>	<b>71.6%</b>
<b>Expense</b>				
<b>5000.0 · ADMINISTRATION</b>				
<b>5000.1 · PERSONAL SERVICES</b>				
<b>5000.2 · Wages</b>				
5010 · Chief Salary	39,300.00	78,000.00	-38,700.00	50.4%
5015 · Office Worker/Admin Assistant	6,046.67	12,000.00	-5,953.33	50.4%
5025 · Part-Time Fire Fighter	0.00	10,000.00	-10,000.00	0.0%
5027 · Firefighter / EMT	29,356.44	86,000.00	-56,643.56	34.1%
5030 · FF/EMT Training Coord. Pay	708.00	46,000.00	-45,292.00	1.5%
<b>Total 5000.2 · Wages</b>	<b>75,411.11</b>	<b>232,000.00</b>	<b>-156,588.89</b>	<b>32.5%</b>
<b>5050.2 · Payroll Taxes &amp; Benefits</b>				
5055 · FICA	8,822.03	19,348.00	-10,525.97	45.6%
5065 · PERS	21,119.24	14,000.00	7,119.24	150.9%
5070 · Health Insurance	27,200.56	40,000.00	-12,799.44	68.0%
5075 · State WBF	0.00	652.00	-652.00	0.0%
5050.2 · Payroll Taxes & Benefits - Other	49.29			
<b>Total 5050.2 · Payroll Taxes &amp; Benefits</b>	<b>57,191.12</b>	<b>74,000.00</b>	<b>-16,808.88</b>	<b>77.3%</b>
<b>5000.1 · PERSONAL SERVICES - Other</b>	<b>36,112.64</b>			
<b>Total 5000.1 · PERSONAL SERVICES</b>	<b>168,714.87</b>	<b>306,000.00</b>	<b>-137,285.13</b>	<b>55.1%</b>
<b>5100.2 · MATERIALS &amp; SERVICES</b>				
5111 · Bank Service Charges	155.47	200.00	-44.53	77.7%
5115 · Office Supplies	1,525.68	1,100.00	425.68	138.7%
5120 · Legal Services & Fees	7,777.62	3,000.00	4,777.62	259.3%
5125 · Audit	0.00	10,000.00	-10,000.00	0.0%
5130 · Property & Liability Insurance	2,490.00	19,000.00	-16,510.00	13.1%
5155 · Dues & Subscriptions	2,279.01	5,000.00	-2,720.99	45.6%
5160 · Fidelity Bond	498.00	550.00	-52.00	90.5%
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)	549.99	1,000.00	-450.01	55.0%
5190 · Copier Lease	1,181.29	1,500.00	-318.71	78.8%
5191 · Communication Equipment	99.00	1,500.00	-1,401.00	6.6%
5192 · Copier Expense	264.38	500.00	-235.62	52.9%
<b>Total 5100.2 · MATERIALS &amp; SERVICES</b>	<b>16,820.44</b>	<b>50,650.00</b>	<b>-33,829.56</b>	<b>33.2%</b>
<b>Total 5000.0 · ADMINISTRATION</b>	<b>185,535.31</b>	<b>356,650.00</b>	<b>-171,114.69</b>	<b>52.0%</b>
<b>6000.0 · FIREFIGHTING AND RESCUE</b>				
<b>6100.2 · MATERIALS &amp; SERVICES</b>				
6010 · Chief's Expense	-205.00	1,000.00	-1,205.00	-20.5%
6015 · Fire Prevention	609.94	2,400.00	-1,790.06	25.4%
6020 · Logistics/Meals	256.60	1,500.00	-1,243.40	17.1%
6025 · Volunteer Expense	9,889.26	15,000.00	-5,110.74	65.9%
6030 · Gas, Oil, Tires	2,706.61	18,000.00	-15,293.39	15.0%
6035 · Volunteer Insurance	4,446.76	8,000.00	-3,553.24	55.6%
6040 · Liability/Workers Comp Insuranc	8,029.89	7,500.00	529.89	107.1%
6045 · Utilities				
6046 · Station 2	280.16			
6045 · Utilities - Other	9,148.80	23,000.00	-13,851.20	39.8%

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<b>Total 6045 · Utilities</b>	9,428.96	23,000.00	-13,571.04	41.0%
6050 · Dispatch Assessment	24,432.00	15,000.00	9,432.00	162.9%
6055 · Training	2,516.03	6,900.00	-4,383.97	36.5%
6060 · EMT Supplies	5,314.45	7,000.00	-1,685.55	75.9%
6065 · Building & Ground	5,565.60	8,000.00	-2,434.40	69.6%
6070 · Vehicle Repair and Maintenance	6,658.95	11,000.00	-4,341.05	60.5%
6075 · Equipment Repair & Maint.	770.23	7,000.00	-6,229.77	11.0%
6080 · Fire Fighting Equipment	5,836.68	10,000.00	-4,163.32	58.4%
6090 · Miscellaneous Supplies	0.00	500.00	-500.00	0.0%
6096 · EMT Education	5,999.49	20,000.00	-14,000.51	30.0%
<b>Total 6100.2 · MATERIALS &amp; SERVICES</b>	92,256.45	161,800.00	-69,543.55	57.0%
<b>6300.0 · CAPITAL OUTLAY</b>				
6320 · Station 2 Property	0.00	5,000.00	-5,000.00	0.0%
6323 · Training Equipment	9,741.60	10,000.00	-258.40	97.4%
<b>Total 6300.0 · CAPITAL OUTLAY</b>	9,741.60	15,000.00	-5,258.40	64.9%
<b>Total 6000.0 · FIREFIGHTING AND RESCUE</b>	101,998.05	176,800.00	-74,801.95	57.7%
<b>7000.0 · Debt Service - Equipment Fund</b>				
6048 · Station 2 Loan Payment - Princi	13,212.43	13,213.00	-0.57	100.0%
6049 · Station 2 Loan Pymnt - Interest	2,357.52	2,358.00	-0.48	100.0%
7041 · Engine Lease Principal	40,436.30	47,000.00	-6,563.70	86.0%
7042 · Engine Lease Interest	9,244.59	3,000.00	6,244.59	308.2%
<b>Total 7000.0 · Debt Service - Equipment Fund</b>	65,250.84	65,571.00	-320.16	99.5%
<b>8000.0 · Contingency</b>				
8010 · General Operating Contingency	0.00	50,560.00	-50,560.00	0.0%
<b>Total 8000.0 · Contingency</b>	0.00	50,560.00	-50,560.00	0.0%
<b>8100.0 · Transfers</b>				
8110 · From General Fund to Equip Res	0.00	25,000.00	-25,000.00	0.0%
<b>Total 8100.0 · Transfers</b>	0.00	25,000.00	-25,000.00	0.0%
<b>Total Expense</b>	352,784.20	674,581.00	-321,796.80	52.3%
<b>Net Income</b>	<b>129,944.04</b>	<b>1.00</b>	<b>129,943.04</b>	<b>12,994,404.0%</b>