

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

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	502,537.48	455,082.00	47,455.48	110.4%
4020 · Previous Years Taxes	4,337.82	8,000.00	-3,662.18	54.2%
Total 4000.0 · Property Taxes	506,875.30	463,082.00	43,793.30	109.5%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	1,652.22	7,500.00	-5,847.78	22.0%
4111 · Interest - Banner Checking	12.59			
Total 4100.0 · Interest Earnings	1,664.81	7,500.00	-5,835.19	22.2%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	208,728.00	200,000.00	8,728.00	104.4%
4410 · Miscellaneous Income	24,056.48	4,000.00	20,056.48	601.4%
4460 · Equip Reserve Fund				
4461 · Equipment Reserve Fund Expense	-100,000.00	-100,000.00	0.00	100.0%
4462 · Equip Reserve CashCF Prev Yr	175,448.00	75,589.00	99,859.00	232.1%
4463 · Equipment Reserve Fund Income	25,000.00	25,000.00	0.00	100.0%
4464 · Equip Reserve Fund Interest	0.00	400.00	-400.00	0.0%
Total 4460 · Equip Reserve Fund	100,448.00	989.00	99,459.00	10,156.5%
Total 4400.0 · Other Income 1	333,232.48	204,989.00	128,243.48	162.6%
Total Income	841,772.59	675,571.00	166,201.59	124.6%
Gross Profit	841,772.59	675,571.00	166,201.59	124.6%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	58,950.00	78,000.00	-19,050.00	75.6%
5015 · Office Worker/Admin Assistant	8,706.67	12,000.00	-3,293.33	72.6%
5025 · Part-Time Fire Fighter	6,776.14	10,000.00	-3,223.86	67.8%
5027 · Firefighter / EMT	61,998.84	86,000.00	-24,001.16	72.1%
5030 · FF/EMT Training Coord. Pay	33,435.48	46,000.00	-12,564.52	72.7%
Total 5000.2 · Wages	169,867.13	232,000.00	-62,132.87	73.2%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	13,294.85	19,348.00	-6,053.15	68.7%
5065 · PERS	22,820.98	14,000.00	8,820.98	163.0%
5070 · Health Insurance	38,782.60	40,000.00	-1,217.40	97.0%
5075 · State WBF	36.00	652.00	-616.00	5.5%
5050.2 · Payroll Taxes & Benefits - Other	49.29			
Total 5050.2 · Payroll Taxes & Benefits	74,983.72	74,000.00	983.72	101.3%
5000.1 · PERSONAL SERVICES - Other	162.86			
Total 5000.1 · PERSONAL SERVICES	245,013.71	306,000.00	-60,986.29	80.1%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	167.47	200.00	-32.53	83.7%
5115 · Office Supplies	2,010.56	1,100.00	910.56	182.8%
5120 · Legal Services & Fees	5,768.32	3,000.00	2,768.32	192.3%
5125 · Audit	0.00	10,000.00	-10,000.00	0.0%
5130 · Property & Liability Insurance	13,174.00	19,000.00	-5,826.00	69.3%
5155 · Dues & Subscriptions	3,342.11	5,000.00	-1,657.89	66.8%
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	1,724.51	1,500.00	224.51	115.0%
5191 · Communication Equipment	478.05	1,500.00	-1,021.95	31.9%

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5192 · Copier Expense	513.82	500.00	13.82	102.8%
Total 5100.2 · MATERIALS & SERVICES	28,226.83	50,650.00	-22,423.17	55.7%
Total 5000.0 · ADMINISTRATION	273,240.54	356,650.00	-83,409.46	76.6%
6000.0 · FIREFIGHTING AND RESCUE				
6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	-55.01	1,000.00	-1,055.01	-5.5%
6015 · Fire Prevention	2,782.26	2,400.00	382.26	115.9%
6020 · Logistics/Meals	351.54	1,500.00	-1,148.46	23.4%
6025 · Volunteer Expense	12,721.32	15,000.00	-2,278.68	84.8%
6030 · Gas, Oil, Tires	5,637.44	18,000.00	-12,362.56	31.3%
6035 · Volunteer Insurance	5,771.20	8,000.00	-2,228.80	72.1%
6040 · Liability/Workers Comp Insuranc	8,042.47	7,500.00	542.47	107.2%
6045 · Utilities	15,810.27	23,000.00	-7,189.73	68.7%
6050 · Dispatch Assessment	21,604.97	15,000.00	6,604.97	144.0%
6055 · Training	2,660.03	6,900.00	-4,239.97	38.6%
6060 · EMT Supplies	6,967.78	7,000.00	-32.22	99.5%
6065 · Building & Ground	7,609.25	8,000.00	-390.75	95.1%
6070 · Vehicle Repair and Maintenance	7,724.84	11,000.00	-3,275.16	70.2%
6075 · Equipment Repair & Maint.	1,401.23	7,000.00	-5,598.77	20.0%
6080 · Fire Fighting Equipment	8,928.60	10,000.00	-1,071.40	89.3%
6085 · Household Supplies	0.00			
6090 · Miscellaneous Supplies	290.41	500.00	-209.59	58.1%
6096 · EMT Education	11,358.49	20,000.00	-8,641.51	56.8%
Total 6100.2 · MATERIALS & SERVICES	119,607.09	161,800.00	-42,192.91	73.9%
6300.0 · CAPITAL OUTLAY				
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%
Total 6300.0 · CAPITAL OUTLAY	9,741.60	15,000.00	-5,258.40	64.9%
Total 6000.0 · FIREFIGHTING AND RESCUE	129,348.69	176,800.00	-47,451.31	73.2%
7000.0 · Debt Service - Equipment Fund				
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%
Total 7000.0 · Debt Service - Equipment Fund	65,250.84	65,571.00	-320.16	99.5%
8000.0 · Contingency				
8010 · General Operating Contingency	0.00	50,560.00	-50,560.00	0.0%
Total 8000.0 · Contingency	0.00	50,560.00	-50,560.00	0.0%
8100.0 · Transfers				
8110 · From General Fund to Equip Res	25,000.00	25,000.00	0.00	100.0%
Total 8100.0 · Transfers	25,000.00	25,000.00	0.00	100.0%
Total Expense	492,840.07	674,581.00	-181,740.93	73.1%
Net Income	348,932.52	990.00	347,942.52	35,245.7%