

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	559,118.56	494,052.00	65,066.56	113.2%
4020 · Previous Years Taxes	5,485.27	8,000.00	-2,514.73	68.6%
Total 4000.0 · Property Taxes	564,603.83	502,052.00	62,551.83	112.5%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	1,350.80	7,500.00	-6,149.20	18.0%
4111 · Interest - Banner Checking	10.90			
Total 4100.0 · Interest Earnings	1,361.70	7,500.00	-6,138.30	18.2%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	155,326.00	155,276.00	50.00	100.0%
4410 · Miscellaneous Income	6,552.26	4,000.00	2,552.26	163.8%
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	25,000.00	25,000.00	0.00	100.0%
Total 4460 · Equip Reserve Fund	136,651.00	136,651.00	0.00	100.0%
Total 4400.0 · Other Income 1	305,629.26	295,927.00	9,702.26	103.3%
Total Income	871,594.79	805,479.00	66,115.79	108.2%
Gross Profit	871,594.79	805,479.00	66,115.79	108.2%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	80,940.00	81,000.00	-60.00	99.9%
5015 · Office Worker/Admin Assistant	11,767.62	12,500.00	-732.38	94.1%
5025 · Part-Time Fire Fighter	3,881.75	10,000.00	-6,118.25	38.8%
5027 · Firefighter / EMT	81,936.69	80,000.00	1,936.69	102.4%
5030 · FF/EMT Training Coord. Pay	46,925.20	47,500.00	-574.80	98.8%
Total 5000.2 · Wages	225,451.26	231,000.00	-5,548.74	97.6%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	19,172.27	20,100.00	-927.73	95.4%
5065 · PERS	27,489.88	45,000.00	-17,510.12	61.1%
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	94,139.52	115,600.00	-21,460.48	81.4%
5000.1 · PERSONAL SERVICES - Other	140.19			
Total 5000.1 · PERSONAL SERVICES	319,730.97	346,600.00	-26,869.03	92.2%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	137.55	200.00	-62.45	68.8%
5115 · Office Supplies	2,012.78	1,100.00	912.78	183.0%
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	5,117.45	5,200.00	-82.55	98.4%
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	1,681.09	1,500.00	181.09	112.1%
5191 · Communication Equipment	2,102.64	1,500.00	602.64	140.2%
5192 · Copier Expense	495.39	500.00	-4.61	99.1%
Total 5100.2 · MATERIALS & SERVICES	42,348.62	48,650.00	-6,301.38	87.0%
Total 5000.0 · ADMINISTRATION	362,079.59	395,250.00	-33,170.41	91.6%
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	1,981.35	2,500.00	-518.65	79.3%
6020 · Logistics/Meals	717.56	1,500.00	-782.44	47.8%
6025 · Volunteer Expense	11,030.24	15,000.00	-3,969.76	73.5%
6030 · Gas, Oil, Tires	13,581.48	18,000.00	-4,418.52	75.5%
6035 · Volunteer Insurance	7,220.48	8,000.00	-779.52	90.3%
6040 · Liability/Workers Comp Insuranc	5,086.41	7,500.00	-2,413.59	67.8%
6045 · Utilities	18,234.84	23,000.00	-4,765.16	79.3%
6050 · Dispatch Assessment	14,085.77	15,000.00	-914.23	93.9%
6055 · Training	7,589.03	7,000.00	589.03	108.4%
6060 · EMT Supplies	3,494.29	7,000.00	-3,505.71	49.9%
6065 · Building & Ground	13,681.23	8,000.00	5,681.23	171.0%
6070 · Vehicle Repair and Maintenance	5,489.69	11,000.00	-5,510.31	49.9%
6075 · Equipment Repair & Maint.	13,413.28	7,000.00	6,413.28	191.6%
6080 · Fire Fighting Equipment	9,167.93	10,000.00	-832.07	91.7%
6090 · Miscellaneous Supplies	89.97	500.00	-410.03	18.0%
6096 · EMT Education	6,743.75	20,000.00	-13,256.25	33.7%
Total 6100.2 · MATERIALS & SERVICES	133,512.08	162,000.00	-28,487.92	82.4%
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	144,732.08	186,500.00	-41,767.92	77.6%
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%

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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	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	611,035.10	713,552.00	-102,516.90	85.6%
Net Income	260,559.69	91,927.00	168,632.69	283.4%