

LOWELL RFPD
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	6,474.38	531,000.00	-524,525.62	1.2%
4020 · Previous Years Taxes	0.00	0.00	0.00	0.0%
Total 4000.0 · Property Taxes	6,474.38	531,000.00	-524,525.62	1.2%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	896.95	2,000.00	-1,103.05	44.8%
4111 · Interest - Banner Checking	3.36			
Total 4100.0 · Interest Earnings	900.31	2,000.00	-1,099.69	45.0%
4200.0 · Grants	100,079.88	24,750.00	75,329.88	404.4%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	116,067.00	70,000.00	46,067.00	165.8%
4410 · Miscellaneous Income	3,487.00	4,000.00	-513.00	87.2%
4460 · Equip Reserve Fund				
4462 · Equip Reserve CashCF Prev Yr	136,651.00	137,051.00	-400.00	99.7%
Total 4460 · Equip Reserve Fund	136,651.00	137,051.00	-400.00	99.7%
Total 4400.0 · Other Income 1	256,205.00	211,051.00	45,154.00	121.4%
Total Income	363,659.57	768,801.00	-405,141.43	47.3%
Gross Profit	363,659.57	768,801.00	-405,141.43	47.3%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	26,980.00	81,000.00	-54,020.00	33.3%
5015 · Office Worker/Admin Assistant	4,575.26	12,500.00	-7,924.74	36.6%
5025 · Part-Time Fire Fighter	22,766.41	29,440.00	-6,673.59	77.3%
5027 · Firefighter / EMT	30,116.71	84,000.00	-53,883.29	35.9%
5030 · FF/EMT Training Coord. Pay	16,557.96	48,500.00	-31,942.04	34.1%
Total 5000.2 · Wages	100,996.34	255,440.00	-154,443.66	39.5%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	7,775.81	16,205.28	-8,429.47	48.0%
5060 · Medicare	0.00	4,281.88	-4,281.88	0.0%
5065 · PERS	16,686.96	35,000.00	-18,313.04	47.7%
5070 · Health Insurance	19,303.40	46,320.00	-27,016.60	41.7%
5075 · State WBF	58.57	4,822.84	-4,764.27	1.2%
Total 5050.2 · Payroll Taxes & Benefits	43,824.74	106,630.00	-62,805.26	41.1%
5000.1 · PERSONAL SERVICES - Other	648.00			
Total 5000.1 · PERSONAL SERVICES	145,469.08	362,070.00	-216,600.92	40.2%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	2.25	100.00	-97.75	2.3%
5115 · Office Supplies	521.15	1,500.00	-978.85	34.7%
5120 · Legal Services & Fees	0.00	3,000.00	-3,000.00	0.0%
5125 · Audit	1,000.00	7,500.00	-6,500.00	13.3%
5130 · Property & Liability Insurance	0.00	25,000.00	-25,000.00	0.0%
5155 · Dues & Subscriptions	3,687.79	9,000.00	-5,312.21	41.0%
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	4,000.00	-4,000.00	0.0%
5180 · Board Administrative Expenses	439.06	450.00	-10.94	97.6%
5185 · Office Equipment (small)	1,313.97			
5190 · Copier Lease	640.32	1,300.00	-659.68	49.3%

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5191 · Communication Equipment	58.45	1,000.00	-941.55	5.8%
5192 · Copier Expense	180.30	500.00	-319.70	36.1%
Total 5100.2 · MATERIALS & SERVICES	8,341.29	55,900.00	-47,558.71	14.9%
Total 5000.0 · ADMINISTRATION	153,810.37	417,970.00	-264,159.63	36.8%
6000.0 · FIREFIGHTING AND RESCUE				
6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	120.00	1,000.00	-880.00	12.0%
6015 · Fire Prevention	370.00	2,700.00	-2,330.00	13.7%
6020 · Logistics/Meals	252.63	600.00	-347.37	42.1%
6025 · Volunteer Expense	5,179.95	15,000.00	-9,820.05	34.5%
6030 · Gas, Oil, Tires	1,274.93	12,000.00	-10,725.07	10.6%
6035 · Volunteer Insurance	1,156.00	1,000.00	156.00	115.6%
6040 · Liability/Workers Comp Insuranc	3,386.71	7,500.00	-4,113.29	45.2%
6045 · Utilities	7,047.05	23,000.00	-15,952.95	30.6%
6050 · Dispatch Assessment	0.00	17,175.00	-17,175.00	0.0%
6055 · Training	978.20	3,500.00	-2,521.80	27.9%
6060 · EMT Supplies	2,658.03	4,000.00	-1,341.97	66.5%
6065 · Building & Ground	2,496.33	8,000.00	-5,503.67	31.2%
6070 · Vehicle Repair and Maintenance	3,157.94	8,000.00	-4,842.06	39.5%
6075 · Equipment Repair & Maint.	3,283.42	9,864.90	-6,581.48	33.3%
6080 · Fire Fighting Equipment	2,574.08	10,000.00	-7,425.92	25.7%
6090 · Miscellaneous Supplies	168.72	500.00	-331.28	33.7%
6096 · EMT Education	2,666.56	10,000.00	-7,333.44	26.7%
Total 6100.2 · MATERIALS & SERVICES	36,770.55	133,839.90	-97,069.35	27.5%
Total 6000.0 · FIREFIGHTING AND RESCUE	36,770.55	133,839.90	-97,069.35	27.5%
7000.0 · Debt Service - Equipment Fund				
6048 · Station 2 Loan Payment - Princi	0.00	14,343.00	-14,343.00	0.0%
6049 · Station 2 Loan Pymnt - Interest	0.00	1,228.00	-1,228.00	0.0%
7041 · Engine Lease Principal	39,619.88	39,620.00	-0.12	100.0%
7042 · Engine Lease Interest	10,061.00	10,061.00	0.00	100.0%
Total 7000.0 · Debt Service - Equipment Fund	49,680.88	65,252.00	-15,571.12	76.1%
8000.0 · Contingency				
8010 · General Operating Contingency	0.00	14,688.10	-14,688.10	0.0%
Total 8000.0 · Contingency	0.00	14,688.10	-14,688.10	0.0%
Total Expense	240,261.80	631,750.00	-391,488.20	38.0%
Net Income	123,397.77	137,051.00	-13,653.23	90.0%