

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	552,526.87	531,000.00	21,526.87	104.1%
4020 · Previous Years Taxes	2,240.92	0.00	2,240.92	100.0%
Total 4000.0 · Property Taxes	554,767.79	531,000.00	23,767.79	104.5%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	4,083.99	2,000.00	2,083.99	204.2%
4111 · Interest - Banner Checking	8.28			
Total 4100.0 · Interest Earnings	4,092.27	2,000.00	2,092.27	204.6%
4200.0 · Grants	100,079.88	100,079.88	0.00	100.0%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	116,067.00	70,000.00	46,067.00	165.8%
4410 · Miscellaneous Income	4,187.00	4,000.00	187.00	104.7%
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	256,905.00	211,051.00	45,854.00	121.7%
Total Income	915,844.94	844,130.88	71,714.06	108.5%
Gross Profit	915,844.94	844,130.88	71,714.06	108.5%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	47,215.00	81,000.00	-33,785.00	58.3%
5015 · Office Worker/Admin Assistant	7,974.26	12,500.00	-4,525.74	63.8%
5025 · Part-Time Fire Fighter	22,766.41	29,440.00	-6,673.59	77.3%
5027 · Firefighter / EMT	45,065.26	84,000.00	-38,934.74	53.6%
5030 · FF/EMT Training Coord. Pay	31,417.64	48,500.00	-17,082.36	64.8%
Total 5000.2 · Wages	154,438.57	255,440.00	-101,001.43	60.5%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	9,718.38	16,205.28	-6,486.90	60.0%
5060 · Medicare	2,248.73	4,281.88	-2,033.15	52.5%
5065 · PERS	15,480.95	35,000.00	-19,519.05	44.2%
5070 · Health Insurance	30,885.44	46,320.00	-15,434.56	66.7%
5075 · State WBF	92.56	4,822.84	-4,730.28	1.9%
Total 5050.2 · Payroll Taxes & Benefits	58,426.06	106,630.00	-48,203.94	54.8%
5000.1 · PERSONAL SERVICES - Other	648.00			
Total 5000.1 · PERSONAL SERVICES	213,512.63	362,070.00	-148,557.37	59.0%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	42.40	100.00	-57.60	42.4%
5115 · Office Supplies	1,108.22	1,500.00	-391.78	73.9%
5120 · Legal Services & Fees	0.00	3,000.00	-3,000.00	0.0%
5125 · Audit	1,200.00	7,500.00	-6,300.00	16.0%
5130 · Property & Liability Insurance	0.00	25,000.00	-25,000.00	0.0%
5155 · Dues & Subscriptions	5,498.36	9,000.00	-3,501.64	61.1%
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	939.70	1,300.00	-360.30	72.3%
5191 · Communication Equipment	883.45	76,329.88	-75,446.43	1.2%
5192 · Copier Expense	334.15	500.00	-165.85	66.8%
Total 5100.2 · MATERIALS & SERVICES	12,257.31	131,229.88	-118,972.57	9.3%
Total 5000.0 · ADMINISTRATION	225,769.94	493,299.88	-267,529.94	45.8%

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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	362.99	600.00	-237.01	60.5%
6025 · Volunteer Expense	12,184.45	15,000.00	-2,815.55	81.2%
6030 · Gas, Oil, Tires	10,465.52	12,000.00	-1,534.48	87.2%
6035 · Volunteer Insurance	2,329.34	1,000.00	1,329.34	232.9%
6040 · Liability/Workers Comp Insuranc	7,733.47	7,500.00	233.47	103.1%
6045 · Utilities	9,984.08	23,000.00	-13,015.92	43.4%
6050 · Dispatch Assessment	17,174.76	17,175.00	-0.24	100.0%
6055 · Training	2,463.07	3,500.00	-1,036.93	70.4%
6060 · EMT Supplies	4,008.51	4,000.00	8.51	100.2%
6065 · Building & Ground	6,219.30	8,000.00	-1,780.70	77.7%
6070 · Vehicle Repair and Maintenance	8,591.35	8,000.00	591.35	107.4%
6075 · Equipment Repair & Maint.	3,713.63	9,864.90	-6,151.27	37.6%
6080 · Fire Fighting Equipment	3,712.82	10,000.00	-6,287.18	37.1%
6090 · Miscellaneous Supplies	254.72	500.00	-245.28	50.9%
6096 · EMT Education	2,666.56	10,000.00	-7,333.44	26.7%
Total 6100.2 · MATERIALS & SERVICES	92,354.57	133,839.90	-41,485.33	69.0%
6300.0 · CAPITAL OUTLAY				
6310 · Equipment - Fire & Rescue	15,000.00			
Total 6300.0 · CAPITAL OUTLAY	15,000.00			
Total 6000.0 · FIREFIGHTING AND RESCUE	107,354.57	133,839.90	-26,485.33	80.2%
7000.0 · Debt Service - Equipment Fund				
6048 · Station 2 Loan Payment - Princi	13,766.03	14,343.00	-576.97	96.0%
6049 · Station 2 Loan Pymnt - Interest	1,803.92	1,228.00	575.92	146.9%
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	65,250.83	65,252.00	-1.17	100.0%
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	398,375.34	707,079.88	-308,704.54	56.3%
Net Income	517,469.60	137,051.00	380,418.60	377.6%