

LOWELL RFPD
Profit & Loss Budget vs. Actual
July 2021

| | Jul 21 | Budget | \$ Over Budget | % of Budget |
|--|-----------|------------|----------------|-------------|
| Income | | | | |
| 4000.0 · Property Taxes | | | | |
| 4010 · Current Taxes - General Fund | 619.63 | 494,052.00 | -493,432.37 | 0.1% |
| 4020 · Previous Years Taxes | 332.22 | 8,000.00 | -7,667.78 | 4.2% |
| Total 4000.0 · Property Taxes | 951.85 | 502,052.00 | -501,100.15 | 0.2% |
| 4100.0 · Interest Earnings | | | | |
| 4110 · LGIP Interest - GF | 108.93 | 7,500.00 | -7,391.07 | 1.5% |
| 4111 · Interest - Banner Checking | 0.81 | | | |
| Total 4100.0 · Interest Earnings | 109.74 | 7,500.00 | -7,390.26 | 1.5% |
| 4400.0 · Other Income 1 | | | | |
| 4405 · Cash Carryover previous year | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| 4410 · Miscellaneous Income | 751.56 | 4,000.00 | -3,248.44 | 18.8% |
| 4420 · Sale of Assets | 7,100.00 | | | |
| Total 4400.0 · Other Income 1 | 7,851.56 | 204,000.00 | -196,148.44 | 3.8% |
| 49900 · Uncategorized Income | 27.36 | | | |
| Total Income | 8,940.51 | 713,552.00 | -704,611.49 | 1.3% |
| Gross Profit | 8,940.51 | 713,552.00 | -704,611.49 | 1.3% |
| Expense | | | | |
| 5000.0 · ADMINISTRATION | | | | |
| 5000.1 · PERSONAL SERVICES | | | | |
| 5000.2 · Wages | | | | |
| 5010 · Chief Salary | 6,745.00 | 81,000.00 | -74,255.00 | 8.3% |
| 5015 · Office Worker/Admin Assistant | 1,000.00 | 12,500.00 | -11,500.00 | 8.0% |
| 5025 · Part-Time Fire Fighter | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 5027 · Firefighter / EMT | 6,486.38 | 80,000.00 | -73,513.62 | 8.1% |
| 5030 · FF/EMT Training Coord. Pay | 2,895.36 | 47,500.00 | -44,604.64 | 6.1% |
| Total 5000.2 · Wages | 17,126.74 | 231,000.00 | -213,873.26 | 7.4% |
| 5050.2 · Payroll Taxes & Benefits | | | | |
| 5055 · FICA | 1,310.19 | 20,100.00 | -18,789.81 | 6.5% |
| 5065 · PERS | 2,612.42 | 45,000.00 | -42,387.58 | 5.8% |
| 5070 · Health Insurance | 7,721.36 | 50,000.00 | -42,278.64 | 15.4% |
| 5075 · State WBF | 26.93 | 500.00 | -473.07 | 5.4% |
| Total 5050.2 · Payroll Taxes & Benefits | 11,670.90 | 115,600.00 | -103,929.10 | 10.1% |
| 5000.1 · PERSONAL SERVICES - Other | 10.60 | | | |
| Total 5000.1 · PERSONAL SERVICES | 28,808.24 | 346,600.00 | -317,791.76 | 8.3% |
| 5100.2 · MATERIALS & SERVICES | | | | |
| 5111 · Bank Service Charges | 0.05 | 200.00 | -199.95 | 0.0% |
| 5115 · Office Supplies | 120.00 | 1,100.00 | -980.00 | 10.9% |
| 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 | 10,684.00 | 19,000.00 | -8,316.00 | 56.2% |
| 5145 · Election Expense | 0.00 | 300.00 | -300.00 | 0.0% |
| 5155 · Dues & Subscriptions | 1,361.22 | 5,200.00 | -3,838.78 | 26.2% |
| 5160 · Fidelity Bond | 0.00 | 550.00 | -550.00 | 0.0% |
| 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) | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5190 · Copier Lease | 323.16 | 1,500.00 | -1,176.84 | 21.5% |
| 5191 · Communication Equipment | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 5192 · Copier Expense | 17.45 | 500.00 | -482.55 | 3.5% |
| Total 5100.2 · MATERIALS & SERVICES | 13,505.88 | 48,650.00 | -35,144.12 | 27.8% |
| Total 5000.0 · ADMINISTRATION | 42,314.12 | 395,250.00 | -352,935.88 | 10.7% |

LOWELL RFPD
Profit & Loss Budget vs. Actual
July 2021

| | Jul 21 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------|-------------------|---------------|
| 6000.0 · FIREFIGHTING AND RESCUE | | | | |
| 6100.2 · MATERIALS & SERVICES | | | | |
| 6010 · Chief's Expense | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6015 · Fire Prevention | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 6020 · Logistics/Meals | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 6025 · Volunteer Expense | 1,374.49 | 15,000.00 | -13,625.51 | 9.2% |
| 6030 · Gas, Oil, Tires | 1,153.32 | 18,000.00 | -16,846.68 | 6.4% |
| 6035 · Volunteer Insurance | 932.48 | 8,000.00 | -7,067.52 | 11.7% |
| 6040 · Liability/Workers Comp Insuranc | -2,440.55 | 7,500.00 | -9,940.55 | -32.5% |
| 6045 · Utilities | | | | |
| 6046 · Station 2 | 75.05 | | | |
| 6045 · Utilities - Other | 1,469.85 | 23,000.00 | -21,530.15 | 6.4% |
| Total 6045 · Utilities | 1,544.90 | 23,000.00 | -21,455.10 | 6.7% |
| 6050 · Dispatch Assessment | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 6055 · Training | 2,736.00 | 7,000.00 | -4,264.00 | 39.1% |
| 6060 · EMT Supplies | 353.10 | 7,000.00 | -6,646.90 | 5.0% |
| 6065 · Building & Ground | 1,846.64 | 8,000.00 | -6,153.36 | 23.1% |
| 6070 · Vehicle Repair and Maintenance | 586.28 | 11,000.00 | -10,413.72 | 5.3% |
| 6075 · Equipment Repair & Maint. | 291.05 | 7,000.00 | -6,708.95 | 4.2% |
| 6080 · Fire Fighting Equipment | 3,591.80 | 10,000.00 | -6,408.20 | 35.9% |
| 6085 · Household Supplies | 6.14 | | | |
| 6090 · Miscellaneous Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| 6096 · EMT Education | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 6101 · Grant - Radio Grant | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| Total 6100.2 · MATERIALS & SERVICES | 11,975.65 | 169,000.00 | -157,024.35 | 7.1% |
| 6300.0 · CAPITAL OUTLAY | | | | |
| 6320 · Station 2 Property | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 6324 · Turnouts | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 6300.0 · CAPITAL OUTLAY | 0.00 | 17,500.00 | -17,500.00 | 0.0% |
| Total 6000.0 · FIREFIGHTING AND RESCUE | 11,975.65 | 186,500.00 | -174,524.35 | 6.4% |
| 7000.0 · Debt Service - Equipment Fund | | | | |
| 6048 · Station 2 Loan Payment - Princi | 0.00 | 13,766.03 | -13,766.03 | 0.0% |
| 6049 · Station 2 Loan Pymnt - Interest | 0.00 | 1,803.92 | -1,803.92 | 0.0% |
| 7041 · Engine Lease Principal | 0.00 | 38,515.05 | -38,515.05 | 0.0% |
| 7042 · Engine Lease Interest | 0.00 | 11,166.00 | -11,166.00 | 0.0% |
| Total 7000.0 · Debt Service - Equipment Fund | 0.00 | 65,251.00 | -65,251.00 | 0.0% |
| 8000.0 · Contingency | | | | |
| 8010 · General Operating Contingency | 0.00 | 41,551.00 | -41,551.00 | 0.0% |
| Total 8000.0 · Contingency | 0.00 | 41,551.00 | -41,551.00 | 0.0% |
| 8100.0 · Transfers | | | | |
| 8110 · From General Fund to Equip Res | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total 8100.0 · Transfers | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total Expense | 54,289.77 | 713,552.00 | -659,262.23 | 7.6% |
| Net Income | -45,349.26 | 0.00 | -45,349.26 | 100.0% |