

## LOWELL RFPD Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000.0 · Property Taxes</b>				
4010 · Current Taxes - General Fund	493,433.47	455,082.00	38,351.47	108.4%
4020 · Previous Years Taxes	8,527.29	8,000.00	527.29	106.6%
4000.0 · Property Taxes - Other	0.00	0.00	0.00	0.0%
<b>Total 4000.0 · Property Taxes</b>	<b>501,960.76</b>	<b>463,082.00</b>	<b>38,878.76</b>	<b>108.4%</b>
<b>4100.0 · Interest Earnings</b>				
4110 · LGIP Interest - GF	10,644.92	7,500.00	3,144.92	141.9%
4111 · Interest - Banner Checking	24.93			
<b>Total 4100.0 · Interest Earnings</b>	<b>10,669.85</b>	<b>7,500.00</b>	<b>3,169.85</b>	<b>142.3%</b>
<b>4200.0 · Grants</b>				
	0.00			
<b>4400.0 · Other Income 1</b>				
4405 · Cash Carryover previous year	229,672.00	292,247.00	-62,575.00	78.6%
4410 · Miscellaneous Income	4,816.50	4,000.00	816.50	120.4%
<b>Total 4400.0 · Other Income 1</b>	<b>234,488.50</b>	<b>296,247.00</b>	<b>-61,758.50</b>	<b>79.2%</b>
<b>Total Income</b>	<b>747,119.11</b>	<b>766,829.00</b>	<b>-19,709.89</b>	<b>97.4%</b>
<b>Gross Profit</b>	<b>747,119.11</b>	<b>766,829.00</b>	<b>-19,709.89</b>	<b>97.4%</b>
<b>Expense</b>				
<b>5000.0 · ADMINISTRATION</b>				
<b>5000.1 · PERSONAL SERVICES</b>				
<b>5000.2 · Wages</b>				
5010 · Chief Salary	70,470.04	72,200.00	-1,729.96	97.6%
5015 · Office Worker/Admin Assistant	8,880.00	10,000.00	-1,120.00	88.8%
5025 · Part-Time Fire Fighter	0.00	2,500.00	-2,500.00	0.0%
5027 · Firefighter / EMT	103,926.32	115,902.00	-11,975.68	89.7%
5030 · FF/EMT Training Coord. Pay	398.59	0.00	398.59	100.0%
5040 · Draws from Salary	0.00			
<b>Total 5000.2 · Wages</b>	<b>183,674.95</b>	<b>200,602.00</b>	<b>-16,927.05</b>	<b>91.6%</b>
<b>5050.2 · Payroll Taxes &amp; Benefits</b>				
5055 · FICA	14,051.11	23,598.00	-9,546.89	59.5%
5065 · PERS	16,317.29	18,800.00	-2,482.71	86.8%
5070 · Health Insurance	47,233.41	50,000.00	-2,766.59	94.5%
5075 · State WBF	72.18	3,500.00	-3,427.82	2.1%
5050.2 · Payroll Taxes & Benefits - Other	1,400.00			
<b>Total 5050.2 · Payroll Taxes &amp; Benefits</b>	<b>79,073.99</b>	<b>95,898.00</b>	<b>-16,824.01</b>	<b>82.5%</b>
<b>5000.1 · PERSONAL SERVICES - Other</b>	<b>131.09</b>			
<b>Total 5000.1 · PERSONAL SERVICES</b>	<b>262,880.03</b>	<b>296,500.00</b>	<b>-33,619.97</b>	<b>88.7%</b>
<b>5100.2 · MATERIALS &amp; SERVICES</b>				
5111 · Bank Service Charges	61.49	200.00	-138.51	30.7%
5115 · Office Supplies	2,220.79	2,500.00	-279.21	88.8%
5120 · Legal Services & Fees	1,222.32	3,000.00	-1,777.68	40.7%
5125 · Audit	9,700.00	10,000.00	-300.00	97.0%
5130 · Property & Liability Insurance	9,167.50	17,000.00	-7,832.50	53.9%
5145 · Election Expense	409.17	300.00	109.17	136.4%
5155 · Dues & Subscriptions	4,175.33	2,500.00	1,675.33	167.0%
5160 · Fidelity Bond	498.00	550.00	-52.00	90.5%
5170 · Board Training Expense	628.00	2,000.00	-1,372.00	31.4%
5175 · Board Travel	3,084.76	5,000.00	-1,915.24	61.7%
5180 · Board Administrative Expenses	0.00	500.00	-500.00	0.0%
5185 · Office Equipment (small)	0.00	1,500.00	-1,500.00	0.0%
5190 · Copier Lease	1,095.68	1,300.00	-204.32	84.3%
5191 · Communication Equipment	1,104.05	1,700.00	-595.95	64.9%
5192 · Copier Expense	360.57	300.00	60.57	120.2%
<b>Total 5100.2 · MATERIALS &amp; SERVICES</b>	<b>33,727.66</b>	<b>48,350.00</b>	<b>-14,622.34</b>	<b>69.8%</b>
<b>Total 5000.0 · ADMINISTRATION</b>	<b>296,607.69</b>	<b>344,850.00</b>	<b>-48,242.31</b>	<b>86.0%</b>
<b>6000.0 · FIREFIGHTING AND RESCUE</b>				
<b>6100.2 · MATERIALS &amp; SERVICES</b>				
6010 · Chief's Expense	650.79	2,000.00	-1,349.21	32.5%
6015 · Fire Prevention	640.00	2,800.00	-2,160.00	22.9%
6020 · Logistics/Meals	634.37	1,500.00	-865.63	42.3%
6025 · Volunteer Expense	17,847.60	15,000.00	2,847.60	119.0%
6030 · Gas, Oil, Tires	10,184.86	15,000.00	-4,815.14	67.9%
6035 · Volunteer Insurance	8,286.26	10,800.00	-2,513.74	76.7%

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6040 · Liability/Workers Comp Insuranc	2,074.78	7,500.00	-5,425.22	27.7%
6045 · Utilities	23,288.11	19,000.00	4,288.11	122.6%
6050 · Dispatch Assessment	20,491.00	20,000.00	491.00	102.5%
6055 · Training	3,155.27	6,900.00	-3,744.73	45.7%
6060 · EMT Supplies	3,892.02	7,000.00	-3,107.98	55.6%
6065 · Building & Ground	14,225.63	8,000.00	6,225.63	177.8%
6070 · Vehicle Repair and Maintenance	7,720.09	11,300.00	-3,579.91	68.3%
6075 · Equipment Repair & Maint.	8,244.00	7,500.00	744.00	109.9%
6080 · Fire Fighting Equipment	12,096.52	10,000.00	2,096.52	121.0%
6085 · Household Supplies	77.52			
6090 · Miscellaneous Supplies	537.56	500.00	37.56	107.5%
6096 · EMT Education	14,841.94	20,000.00	-5,158.06	74.2%
<b>Total 6100.2 · MATERIALS &amp; SERVICES</b>	<b>148,888.32</b>	<b>164,800.00</b>	<b>-15,911.68</b>	<b>90.3%</b>
<b>6300.0 · CAPITAL OUTLAY</b>				
6310 · Equipment - Fire & Rescue	4,877.16	5,000.00	-122.84	97.5%
6320 · Station 2 Property	14,064.08	40,000.00	-25,935.92	35.2%
6323 · Training Equipment	10,000.00	10,000.00	0.00	100.0%
6324 · Turnouts	9,213.29	10,000.00	-786.71	92.1%
<b>Total 6300.0 · CAPITAL OUTLAY</b>	<b>38,154.53</b>	<b>65,000.00</b>	<b>-26,845.47</b>	<b>58.7%</b>
<b>Total 6000.0 · FIREFIGHTING AND RESCUE</b>	<b>187,042.85</b>	<b>229,800.00</b>	<b>-42,757.15</b>	<b>81.4%</b>
69800 · Uncategorized Expenses	0.43			
<b>7000.0 · Debt Service - Equipment Fund</b>				
6048 · Station 2 Loan Payment - Princi	12,681.09	12,682.00	-0.91	100.0%
6049 · Station 2 Loan Pymnt - Interest	2,888.86	2,889.00	-0.14	100.0%
7041 · Tender Lease Principal	17,240.18	17,241.00	-0.82	100.0%
7042 · Tender Lease Interest	722.36	723.00	-0.64	99.9%
<b>Total 7000.0 · Debt Service - Equipment Fund</b>	<b>33,532.49</b>	<b>33,535.00</b>	<b>-2.51</b>	<b>100.0%</b>
<b>8000.0 · Contingency</b>	<b>0.00</b>	<b>108,644.00</b>	<b>-108,644.00</b>	<b>0.0%</b>
<b>8100.0 · Transfers</b>				
8110 · From General Fund to Equip Res	0.00	50,000.00	-50,000.00	0.0%
8115 · To Equip Res from General Fund	0.00	-50,000.00	50,000.00	0.0%
<b>Total 8100.0 · Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>517,183.46</b>	<b>716,829.00</b>	<b>-199,645.54</b>	<b>72.1%</b>
<b>Net Income</b>	<b>229,935.65</b>	<b>50,000.00</b>	<b>179,935.65</b>	<b>459.9%</b>