

LOWELL RFPD
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	2,556.03	455,082.00	-452,525.97	0.6%
4020 · Previous Years Taxes	0.00	8,000.00	-8,000.00	0.0%
Total 4000.0 · Property Taxes	2,556.03	463,082.00	-460,525.97	0.6%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	505.93	7,500.00	-6,994.07	6.7%
4111 · Interest - Banner Checking	3.70			
Total 4100.0 · Interest Earnings	509.63	7,500.00	-6,990.37	6.8%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	0.00	200,000.00	-200,000.00	0.0%
4410 · Miscellaneous Income	10.00	4,000.00	-3,990.00	0.3%
Total 4400.0 · Other Income 1	10.00	204,000.00	-203,990.00	0.0%
Total Income	3,075.66	674,582.00	-671,506.34	0.5%
Gross Profit	3,075.66	674,582.00	-671,506.34	0.5%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	19,650.00	78,000.00	-58,350.00	25.2%
5015 · Office Worker/Admin Assistant	2,610.00	12,000.00	-9,390.00	21.8%
5025 · Part-Time Fire Fighter	0.00	10,000.00	-10,000.00	0.0%
5027 · Firefighter / EMT	12,998.80	86,000.00	-73,001.20	15.1%
5030 · FF/EMT Training Coord. Pay	0.00	46,000.00	-46,000.00	0.0%
Total 5000.2 · Wages	35,258.80	232,000.00	-196,741.20	15.2%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	4,413.80	15,184.00	-10,770.20	29.1%
5060 · Medicare	0.00	4,164.00	-4,164.00	0.0%
5065 · PERS	8,092.39	14,000.00	-5,907.61	57.8%
5070 · Health Insurance	20,461.20	40,000.00	-19,538.80	51.2%
5075 · State WBF	0.00	652.00	-652.00	0.0%
5050.2 · Payroll Taxes & Benefits - Other	49.29			
Total 5050.2 · Payroll Taxes & Benefits	33,016.68	74,000.00	-40,983.32	44.6%
5000.1 · PERSONAL SERVICES - Other	18,551.00			
Total 5000.1 · PERSONAL SERVICES	86,826.48	306,000.00	-219,173.52	28.4%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	88.94	200.00	-111.06	44.5%
5115 · Office Supplies	571.14	1,100.00	-528.86	51.9%
5120 · Legal Services & Fees	752.32	3,000.00	-2,247.68	25.1%
5125 · Audit	0.00	10,000.00	-10,000.00	0.0%
5130 · Property & Liability Insurance	684.00	19,000.00	-18,316.00	3.6%
5140 · Budget Publication	0.00	0.00	0.00	0.0%
5155 · Dues & Subscriptions	525.79	5,000.00	-4,474.21	10.5%
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	5,000.00	-5,000.00	0.0%
5180 · Board Administrative Expenses	0.00	300.00	-300.00	0.0%
5185 · Office Equipment (small)	549.99	1,000.00	-450.01	55.0%
5190 · Copier Lease	625.58	1,500.00	-874.42	41.7%
5191 · Communication Equipment	219.00	1,500.00	-1,281.00	14.6%
5192 · Copier Expense	190.36	500.00	-309.64	38.1%
Total 5100.2 · MATERIALS & SERVICES	4,705.12	50,650.00	-45,944.88	9.3%
Total 5000.0 · ADMINISTRATION	91,531.60	356,650.00	-265,118.40	25.7%

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6000.0 · FIREFIGHTING AND RESCUE				
6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	-205.00	1,000.00	-1,205.00	-20.5%
6015 · Fire Prevention	298.98	2,400.00	-2,101.02	12.5%
6020 · Logistics/Meals	126.95	1,500.00	-1,373.05	8.5%
6025 · Volunteer Expense	4,351.03	15,000.00	-10,648.97	29.0%
6030 · Gas, Oil, Tires	3,025.51	18,000.00	-14,974.49	16.8%
6035 · Volunteer Insurance	1,467.96	8,000.00	-6,532.04	18.3%
6040 · Liability/Workers Comp Insuranc	3,752.58	7,500.00	-3,747.42	50.0%
6045 · Utilities				
6046 · Station 2	70.04			
6045 · Utilities - Other	4,016.90	23,000.00	-18,983.10	17.5%
Total 6045 · Utilities	4,086.94	23,000.00	-18,913.06	17.8%
6050 · Dispatch Assessment	0.00	15,000.00	-15,000.00	0.0%
6055 · Training	1,844.95	6,900.00	-5,055.05	26.7%
6060 · EMT Supplies	3,149.20	7,000.00	-3,850.80	45.0%
6065 · Building & Ground	4,615.89	8,000.00	-3,384.11	57.7%
6070 · Vehicle Repair and Maintenance	6,069.12	11,000.00	-4,930.88	55.2%
6075 · Equipment Repair & Maint.	128.43	7,000.00	-6,871.57	1.8%
6080 · Fire Fighting Equipment	492.16	10,000.00	-9,507.84	4.9%
6085 · Household Supplies	259.30			
6090 · Miscellaneous Supplies	68.30	500.00	-431.70	13.7%
6095 · Fire Fighting Supplies	2,914.10			
6096 · EMT Education	6,362.49	20,000.00	-13,637.51	31.8%
Total 6100.2 · MATERIALS & SERVICES	42,808.89	161,800.00	-118,991.11	26.5%
6300.0 · CAPITAL OUTLAY				
6320 · Station 2 Property	0.00	5,000.00	-5,000.00	0.0%
6323 · Training Equipment	0.00	10,000.00	-10,000.00	0.0%
Total 6300.0 · CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%
Total 6000.0 · FIREFIGHTING AND RESCUE	42,808.89	176,800.00	-133,991.11	24.2%
7000.0 · Debt Service - Equipment Fund				
6048 · Station 2 Loan Payment - Princi	0.00	13,213.00	-13,213.00	0.0%
6049 · Station 2 Loan Pymnt - Interest	0.00	2,358.00	-2,358.00	0.0%
7041 · Tender Lease Principal	0.00	47,000.00	-47,000.00	0.0%
7042 · Tender Lease Interest	0.00	3,000.00	-3,000.00	0.0%
Total 7000.0 · Debt Service - Equipment Fund	0.00	65,571.00	-65,571.00	0.0%
8000.0 · Contingency				
8010 · General Operating Contingency	0.00	50,560.00	-50,560.00	0.0%
Total 8000.0 · Contingency	0.00	50,560.00	-50,560.00	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	134,340.49	674,581.00	-540,240.51	19.9%
Net Income	-131,264.83	1.00	-131,265.83	-13,126,483.0%