

LRFPD
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	486,013.40	455,082.00	30,931.40	106.8%
4020 · Previous Years Taxes	4,337.82	8,000.00	-3,662.18	54.2%
Total 4000.0 · Property Taxes	490,351.22	463,082.00	27,269.22	105.9%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	1,267.66	7,500.00	-6,232.34	16.9%
4111 · Interest - Banner Checking	10.21			
Total 4100.0 · Interest Earnings	1,277.87	7,500.00	-6,222.13	17.0%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	0.00	200,000.00	-200,000.00	0.0%
4410 · Miscellaneous Income	2,033.15	4,000.00	-1,966.85	50.8%
Total 4400.0 · Other Income 1	2,033.15	204,000.00	-201,966.85	1.0%
Total Income	493,662.24	674,582.00	-180,919.76	73.2%
Gross Profit	493,662.24	674,582.00	-180,919.76	73.2%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	45,850.00	78,000.00	-32,150.00	58.8%
5015 · Office Worker/Admin Assistant	6,866.67	12,000.00	-5,133.33	57.2%
5025 · Part-Time Fire Fighter	0.00	10,000.00	-10,000.00	0.0%
5027 · Firefighter / EMT	51,420.84	86,000.00	-34,579.16	59.8%
5030 · FF/EMT Training Coord. Pay	25,794.60	46,000.00	-20,205.40	56.1%
Total 5000.2 · Wages	129,932.11	232,000.00	-102,067.89	56.0%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	10,239.83	19,348.00	-9,108.17	52.9%
5065 · PERS	23,737.50	14,000.00	9,737.50	169.6%
5070 · Health Insurance	31,061.24	40,000.00	-8,938.76	77.7%
5075 · State WBF	36.00	652.00	-616.00	5.5%
5050.2 · Payroll Taxes & Benefits - Other	49.29			
Total 5050.2 · Payroll Taxes & Benefits	65,123.86	74,000.00	-8,876.14	88.0%
5000.1 · PERSONAL SERVICES - Other	136.03			
Total 5000.1 · PERSONAL SERVICES	195,192.00	306,000.00	-110,808.00	63.8%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	182.94	200.00	-17.06	91.5%
5115 · Office Supplies	1,593.66	1,100.00	493.66	144.9%

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5120 · Legal Services & Fees	8,200.62	3,000.00	5,200.62	273.4%
5125 · Audit	0.00	10,000.00	-10,000.00	0.0%
5130 · Property & Liability Insurance	13,174.00	19,000.00	-5,826.00	69.3%
5155 · Dues & Subscriptions	2,854.61	5,000.00	-2,145.39	57.1%
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	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	1,739.54	1,500.00	239.54	116.0%
5191 · Communication Equipment	99.00	1,500.00	-1,401.00	6.6%
5192 · Copier Expense	355.09	500.00	-144.91	71.0%
Total 5100.2 · MATERIALS & SERVICES	29,247.45	50,650.00	-21,402.55	57.7%
Total 5000.0 · ADMINISTRATION	224,439.45	356,650.00	-132,210.55	62.9%
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	729.93	2,400.00	-1,670.07	30.4%
6020 · Logistics/Meals	291.59	1,500.00	-1,208.41	19.4%
6025 · Volunteer Expense	11,351.50	15,000.00	-3,648.50	75.7%
6030 · Gas, Oil, Tires	4,135.63	18,000.00	-13,864.37	23.0%
6035 · Volunteer Insurance	4,888.24	8,000.00	-3,111.76	61.1%
6040 · Liability/Workers Comp Insuranc	8,663.74	7,500.00	1,163.74	115.5%
6045 · Utilities	11,433.87	23,000.00	-11,566.13	49.7%
6050 · Dispatch Assessment	21,599.00	15,000.00	6,599.00	144.0%
6055 · Training	2,704.03	6,900.00	-4,195.97	39.2%
6060 · EMT Supplies	6,116.64	7,000.00	-883.36	87.4%
6065 · Building & Ground	9,705.30	8,000.00	1,705.30	121.3%
6070 · Vehicle Repair and Maintenance	7,773.71	11,000.00	-3,226.29	70.7%
6075 · Equipment Repair & Maint.	1,355.60	7,000.00	-5,644.40	19.4%
6080 · Fire Fighting Equipment	6,826.22	10,000.00	-3,173.78	68.3%
6090 · Miscellaneous Supplies	221.94	500.00	-278.06	44.4%
6096 · EMT Education	9,906.49	20,000.00	-10,093.51	49.5%
Total 6100.2 · MATERIALS & SERVICES	107,498.43	161,800.00	-54,301.57	66.4%
6300.0 · CAPITAL OUTLAY				
6320 · Station 2 Property	0.00	5,000.00	-5,000.00	0.0%
6323 · Training Equipment	9,741.60	10,000.00	-258.40	97.4%
Total 6300.0 · CAPITAL OUTLAY	9,741.60	15,000.00	-5,258.40	64.9%
Total 6000.0 · FIREFIGHTING AND RESCUE	117,240.03	176,800.00	-59,559.97	66.3%
7000.0 · Debt Service - Equipment Fund				

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Cash Basis

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	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6048 · Station 2 Loan Payment - Princi	13,212.43	13,213.00	-0.57	100.0%
6049 · Station 2 Loan Pymnt - Interest	2,357.52	2,358.00	-0.48	100.0%
7041 · Engine Lease Principal	40,436.30	47,000.00	-6,563.70	86.0%
7042 · Engine Lease Interest	9,244.59	3,000.00	6,244.59	308.2%
Total 7000.0 · Debt Service - Equipment Fund	<u>65,250.84</u>	<u>65,571.00</u>	<u>-320.16</u>	<u>99.5%</u>
8000.0 · Contingency				
8010 · General Operating Contingency	0.00	50,560.00	-50,560.00	0.0%
Total 8000.0 · Contingency	<u>0.00</u>	<u>50,560.00</u>	<u>-50,560.00</u>	<u>0.0%</u>
8100.0 · Transfers				
8110 · From General Fund to Equip Res	0.00	25,000.00	-25,000.00	0.0%
Total 8100.0 · Transfers	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>0.0%</u>
Total Expense	<u>406,930.32</u>	<u>674,581.00</u>	<u>-267,650.68</u>	<u>60.3%</u>
Net Income	<u><u>86,731.92</u></u>	<u><u>1.00</u></u>	<u><u>86,730.92</u></u>	<u><u>8,673,192.0%</u></u>