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Cash Basis

LOWELL RFPD
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	1,109.69	494,052.00	-492,942.31	0.2%
4020 · Previous Years Taxes	1,435.64	8,000.00	-6,564.36	17.9%
Total 4000.0 · Property Taxes	2,545.33	502,052.00	-499,506.67	0.5%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	202.01	7,500.00	-7,297.99	2.7%
4111 · Interest - Banner Checking	1.37			
Total 4100.0 · Interest Earnings	203.38	7,500.00	-7,296.62	2.7%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	0.00	200,000.00	-200,000.00	0.0%
4410 · Miscellaneous Income	2,561.56	4,000.00	-1,438.44	64.0%
4420 · Sale of Assets	7,100.00			
Total 4400.0 · Other Income 1	9,661.56	204,000.00	-194,338.44	4.7%
Total Income	12,410.27	713,552.00	-701,141.73	1.7%
Gross Profit	12,410.27	713,552.00	-701,141.73	1.7%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	13,490.00	81,000.00	-67,510.00	16.7%
5015 · Office Worker/Admin Assistant	1,927.00	12,500.00	-10,573.00	15.4%
5025 · Part-Time Fire Fighter	0.00	10,000.00	-10,000.00	0.0%
5027 · Firefighter / EMT	15,539.26	80,000.00	-64,460.74	19.4%
5030 · FF/EMT Training Coord. Pay	8,288.00	47,500.00	-39,212.00	17.4%
Total 5000.2 · Wages	39,244.26	231,000.00	-191,755.74	17.0%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	5,224.37	20,100.00	-14,875.63	26.0%
5065 · PERS	7,399.42	45,000.00	-37,600.58	16.4%
5070 · Health Insurance	11,582.04	50,000.00	-38,417.96	23.2%
5075 · State WBF	62.79	500.00	-437.21	12.6%
Total 5050.2 · Payroll Taxes & Benefits	24,268.62	115,600.00	-91,331.38	21.0%
5000.1 · PERSONAL SERVICES - Other	25.33			
Total 5000.1 · PERSONAL SERVICES	63,538.21	346,600.00	-283,061.79	18.3%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	2.10	200.00	-197.90	1.1%
5115 · Office Supplies	467.41	1,100.00	-632.59	42.5%
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	12,157.00	19,000.00	-6,843.00	64.0%
5145 · Election Expense	428.66	300.00	128.66	142.9%
5155 · Dues & Subscriptions	1,776.61	5,200.00	-3,423.39	34.2%
5160 · Fidelity Bond	533.00	550.00	-17.00	96.9%
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	518.26	1,500.00	-981.74	34.6%
5191 · Communication Equipment	835.00	1,500.00	-665.00	55.7%
5192 · Copier Expense	98.28	500.00	-401.72	19.7%
Total 5100.2 · MATERIALS & SERVICES	17,816.32	48,650.00	-30,833.68	36.6%
Total 5000.0 · ADMINISTRATION	81,354.53	395,250.00	-313,895.47	20.6%
6000.0 · FIREFIGHTING AND RESCUE				

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6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	105.00	1,000.00	-895.00	10.5%
6015 · Fire Prevention	160.00	2,500.00	-2,340.00	6.4%
6020 · Logistics/Meals	0.00	1,500.00	-1,500.00	0.0%
6025 · Volunteer Expense	1,836.81	15,000.00	-13,163.19	12.2%
6030 · Gas, Oil, Tires	2,589.94	18,000.00	-15,410.06	14.4%
6035 · Volunteer Insurance	1,285.04	8,000.00	-6,714.96	16.1%
6040 · Liability/Workers Comp Insuranc	-316.84	7,500.00	-7,816.84	-4.2%
6045 · Utilities				
6046 · Station 2	225.15			
6045 · Utilities - Other	3,507.24	23,000.00	-19,492.76	15.2%
Total 6045 · Utilities	3,732.39	23,000.00	-19,267.61	16.2%
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	936.44	7,000.00	-6,063.56	13.4%
6065 · Building & Ground	4,914.63	8,000.00	-3,085.37	61.4%
6070 · Vehicle Repair and Maintenance	2,620.90	11,000.00	-8,379.10	23.8%
6075 · Equipment Repair & Maint.	389.48	7,000.00	-6,610.52	5.6%
6080 · Fire Fighting Equipment	4,177.10	10,000.00	-5,822.90	41.8%
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	25,166.89	169,000.00	-143,833.11	14.9%
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	25,166.89	186,500.00	-161,333.11	13.5%
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	106,521.42	713,552.00	-607,030.58	14.9%
Net Income	-94,111.15	0.00	-94,111.15	100.0%