

LOWELL RFPD Profit & Loss Budget vs. Actual July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	1,139.25	531,000.00	-529,860.75	0.2%
4020 · Previous Years Taxes	3,040.95	0.00	3,040.95	100.0%
Total 4000.0 · Property Taxes	4,180.20	531,000.00	-526,819.80	0.8%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	718.32	2,000.00	-1,281.68	35.9%
4111 · Interest - Banner Checking	2.35			
Total 4100.0 · Interest Earnings	720.67	2,000.00	-1,279.33	36.0%
4200.0 · Grants				
Total 4200.0 · Grants	24,750.00	24,750.00	0.00	100.0%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	0.00	70,000.00	-70,000.00	0.0%
4410 · Miscellaneous Income	60.00	4,000.00	-3,940.00	1.5%
4460 · Equip Reserve Fund				
4462 · Equip Reserve CashCF Prev Yr	0.00	137,051.00	-137,051.00	0.0%
Total 4460 · Equip Reserve Fund	0.00	137,051.00	-137,051.00	0.0%
Total 4400.0 · Other Income 1	60.00	211,051.00	-210,991.00	0.0%
Total Income	29,710.87	768,801.00	-739,090.13	3.9%
Gross Profit				
Gross Profit	29,710.87	768,801.00	-739,090.13	3.9%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	20,235.00	81,000.00	-60,765.00	25.0%
5015 · Office Worker/Admin Assistant	3,504.06	12,500.00	-8,995.94	28.0%
5025 · Part-Time Fire Fighter	20,383.66	29,440.00	-9,056.34	69.2%
5027 · Firefighter / EMT	24,135.08	84,000.00	-59,864.92	28.7%
5030 · FF/EMT Training Coord. Pay	13,067.94	48,500.00	-35,432.06	26.9%
Total 5000.2 · Wages	81,325.74	255,440.00	-174,114.26	31.8%

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5050.2 · Payroll Taxes & Benefits				
5055 · FICA	6,221.43	16,205.28	-9,983.85	38.4%
5060 · Medicare	0.00	4,281.88	-4,281.88	0.0%
5065 · PERS	5,116.66	35,000.00	-29,883.34	14.6%
5070 · Health Insurance	15,442.72	46,320.00	-30,877.28	33.3%
5075 · State WBF	47.52	4,822.84	-4,775.32	1.0%
Total 5050.2 · Payroll Taxes & Benefits	26,828.33	106,630.00	-79,801.67	25.2%
Total 5000.1 · PERSONAL SERVICES	108,154.07	362,070.00	-253,915.93	29.9%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	2.15	100.00	-97.85	2.2%
5115 · Office Supplies	411.95	1,500.00	-1,088.05	27.5%
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	0.00	25,000.00	-25,000.00	0.0%
5155 · Dues & Subscriptions	2,588.57	9,000.00	-6,411.43	28.8%
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	4,000.00	-4,000.00	0.0%
5180 · Board Administrative Expenses	0.00	450.00	-450.00	0.0%
5185 · Office Equipment (small)	1,313.97			
5190 · Copier Lease	405.54	1,300.00	-894.46	31.2%
5191 · Communication Equipment	0.00	1,000.00	-1,000.00	0.0%
5192 · Copier Expense	115.61	500.00	-384.39	23.1%
Total 5100.2 · MATERIALS & SERVICES	6,335.79	55,900.00	-49,564.21	11.3%
Total 5000.0 · ADMINISTRATION	114,489.86	417,970.00	-303,480.14	27.4%
6000.0 · FIREFIGHTING AND RESCUE				
6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	120.00	1,000.00	-880.00	12.0%
6015 · Fire Prevention	370.00	2,700.00	-2,330.00	13.7%
6020 · Logistics/Meals	252.63	600.00	-347.37	42.1%
6025 · Volunteer Expense	4,378.36	15,000.00	-10,621.64	29.2%
6030 · Gas, Oil, Tires	1,265.89	12,000.00	-10,734.11	10.5%
6035 · Volunteer Insurance	1,156.00	1,000.00	156.00	115.6%
6040 · Liability/Workers Comp Insuranc	2,973.79	7,500.00	-4,526.21	39.7%
6045 · Utilities	5,763.23	23,000.00	-17,236.77	25.1%

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Cash Basis

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6050 · Dispatch Assessment	0.00	17,175.00	-17,175.00	0.0%
6055 · Training	22.25	3,500.00	-3,477.75	0.6%
6060 · EMT Supplies	1,515.76	4,000.00	-2,484.24	37.9%
6065 · Building & Ground	2,114.88	8,000.00	-5,885.12	26.4%
6070 · Vehicle Repair and Maintenance	2,678.49	8,000.00	-5,321.51	33.5%
6075 · Equipment Repair & Maint.	1,356.96	8,000.00	-6,643.04	17.0%
6080 · Fire Fighting Equipment	1,990.74	10,000.00	-8,009.26	19.9%
6090 · Miscellaneous Supplies	146.73	500.00	-353.27	29.3%
6096 · EMT Education	0.00	10,000.00	-10,000.00	0.0%
Total 6100.2 · MATERIALS & SERVICES	26,105.71	131,975.00	-105,869.29	19.8%
Total 6000.0 · FIREFIGHTING AND RESCUE	26,105.71	131,975.00	-105,869.29	19.8%
7000.0 · Debt Service - Equipment Fund				
6048 · Station 2 Loan Payment - Princi	0.00	14,343.00	-14,343.00	0.0%
6049 · Station 2 Loan Pymnt - Interest	0.00	1,228.00	-1,228.00	0.0%
7041 · Engine Lease Principal	0.00	39,620.00	-39,620.00	0.0%
7042 · Engine Lease Interest	0.00	10,061.00	-10,061.00	0.0%
Total 7000.0 · Debt Service - Equipment Fund	0.00	65,252.00	-65,252.00	0.0%
8000.0 · Contingency				
8010 · General Operating Contingency	1,864.90	16,553.00	-14,688.10	11.3%
Total 8000.0 · Contingency	1,864.90	16,553.00	-14,688.10	11.3%
Total Expense	142,460.47	631,750.00	-489,289.53	22.6%
Net Income	-112,749.60	137,051.00	-249,800.60	-82.3%