

**LOWELL RFPD**  
**Profit & Loss**  
 July through September 2019

	Jul - Sep 19	Jul - Sep 19	% YTD
<b>Income</b>			
4000.0 · Property Taxes			
4010 · Current Taxes - General Fund	3,449.85	3,449.85	100.0%
4020 · Previous Years Taxes	315.63	315.63	100.0%
<b>Total 4000.0 · Property Taxes</b>	<b>3,765.48</b>	<b>3,765.48</b>	<b>100.0%</b>
4100.0 · Interest Earnings			
4110 · LGIP Interest - GF	2,959.14	2,959.14	100.0%
4111 · Interest - Banner Checking	6.21	6.21	100.0%
<b>Total 4100.0 · Interest Earnings</b>	<b>2,965.35</b>	<b>2,965.35</b>	<b>100.0%</b>
4400.0 · Other Income 1			
4410 · Miscellaneous Income	4,642.50	4,642.50	100.0%
<b>Total 4400.0 · Other Income 1</b>	<b>4,642.50</b>	<b>4,642.50</b>	<b>100.0%</b>
<b>Total Income</b>	<b>11,373.33</b>	<b>11,373.33</b>	<b>100.0%</b>
<b>Expense</b>			
5000.0 · ADMINISTRATION			
5000.1 · PERSONAL SERVICES			
5000.2 · Wages			
5010 · Chief Salary	17,490.01	17,490.01	100.0%
5015 · Office Worker/Admin Assistant	1,630.00	1,630.00	100.0%
5027 · Firefighter / EMT	21,995.54	21,995.54	100.0%
5030 · FF/EMT Training Coord. Pay	398.59	398.59	100.0%
5040 · Draws from Salary	0.00	0.00	0.0%
<b>Total 5000.2 · Wages</b>	<b>41,514.14</b>	<b>41,514.14</b>	<b>100.0%</b>
5050.2 · Payroll Taxes & Benefits			
5055 · FICA	3,175.84	3,175.84	100.0%
5065 · PERS	497.82	497.82	100.0%
5070 · Health Insurance	8,393.95	8,393.95	100.0%
5075 · State WBF	0.00	0.00	0.0%
<b>Total 5050.2 · Payroll Taxes &amp; Benefits</b>	<b>12,067.61</b>	<b>12,067.61</b>	<b>100.0%</b>
5000.1 · PERSONAL SERVICES - Other	26.24	26.24	100.0%
<b>Total 5000.1 · PERSONAL SERVICES</b>	<b>53,607.99</b>	<b>53,607.99</b>	<b>100.0%</b>
5100.2 · MATERIALS & SERVICES			
5111 · Bank Service Charges	25.49	25.49	100.0%
5115 · Office Supplies	402.99	402.99	100.0%
5145 · Election Expense	409.17	409.17	100.0%
5155 · Dues & Subscriptions	138.40	138.40	100.0%
5160 · Fidelity Bond	498.00	498.00	100.0%

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Cash Basis

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**Profit & Loss**  
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	Jul - Sep 19	Jul - Sep 19	% YTD
5190 · Copier Lease	-1,179.30	-1,179.30	100.0%
5192 · Copier Expense	28.38	28.38	100.0%
<b>Total 5100.2 · MATERIALS &amp; SERVICES</b>	<b>323.13</b>	<b>323.13</b>	<b>100.0%</b>
<b>5300.3 · CAPITAL OUTLAY</b>			
5315 · Buildings and Grounds	231.42	231.42	100.0%
<b>Total 5300.3 · CAPITAL OUTLAY</b>	<b>231.42</b>	<b>231.42</b>	<b>100.0%</b>
<b>Total 5000.0 · ADMINISTRATION</b>	<b>54,162.54</b>	<b>54,162.54</b>	<b>100.0%</b>
<b>6000.0 · FIREFIGHTING AND RESCUE</b>			
<b>6100.2 · MATERIALS &amp; SERVICES</b>			
6015 · Fire Prevention	220.00	220.00	100.0%
6020 · Logistics/Meals	53.65	53.65	100.0%
6025 · Volunteer Expense	1,421.96	1,421.96	100.0%
6030 · Gas, Oil, Tires	1,818.47	1,818.47	100.0%
6035 · Volunteer Insurance	1,872.00	1,872.00	100.0%
6040 · Liability/Workers Comp Insuranc	4,907.22	4,907.22	100.0%
6045 · Utilities			
6046 · Station 2	65.03	65.03	100.0%
6045 · Utilities - Other	3,688.66	3,688.66	100.0%
<b>Total 6045 · Utilities</b>	<b>3,753.69</b>	<b>3,753.69</b>	<b>100.0%</b>
6055 · Training	808.96	808.96	100.0%
6060 · EMT Supplies	512.55	512.55	100.0%
6065 · Building & Ground	2,756.77	2,756.77	100.0%
6070 · Vehicle Repair and Maintenance	1,507.72	1,507.72	100.0%
6075 · Equipment Repair & Maint.	997.50	997.50	100.0%
6080 · Fire Fighting Equipment	5,003.17	5,003.17	100.0%
6090 · Miscellaneous Supplies	119.35	119.35	100.0%
6096 · EMT Education	590.00	590.00	100.0%
<b>Total 6100.2 · MATERIALS &amp; SERVICES</b>	<b>26,343.01</b>	<b>26,343.01</b>	<b>100.0%</b>
<b>6300.0 · CAPITAL OUTLAY</b>			
6320 · Station 2 Property	619.82	619.82	100.0%
6323 · Training Equipment	6,877.16	6,877.16	100.0%
<b>Total 6300.0 · CAPITAL OUTLAY</b>	<b>7,496.98</b>	<b>7,496.98</b>	<b>100.0%</b>
<b>Total 6000.0 · FIREFIGHTING AND RESCUE</b>	<b>33,839.99</b>	<b>33,839.99</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>88,002.53</b>	<b>88,002.53</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-76,629.20</b>	<b>-76,629.20</b>	<b>100.0%</b>