

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	489,689.81	455,082.00	34,607.81	107.6%
4020 · Previous Years Taxes	4,337.82	8,000.00	-3,662.18	54.2%
Total 4000.0 · Property Taxes	494,027.63	463,082.00	30,945.63	106.7%
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	1,483.21	7,500.00	-6,016.79	19.8%
4111 · Interest - Banner Checking	10.99			
Total 4100.0 · Interest Earnings	1,494.20	7,500.00	-6,005.80	19.9%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	0.00	200,000.00	-200,000.00	0.0%
4410 · Miscellaneous Income	24,056.48	4,000.00	20,056.48	601.4%
Total 4400.0 · Other Income 1	24,056.48	204,000.00	-179,943.52	11.8%
Total Income	519,578.31	674,582.00	-155,003.69	77.0%
Gross Profit	519,578.31	674,582.00	-155,003.69	77.0%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	52,400.00	78,000.00	-25,600.00	67.2%
5015 · Office Worker/Admin Assistant	7,666.67	12,000.00	-4,333.33	63.9%
5025 · Part-Time Fire Fighter	0.00	10,000.00	-10,000.00	0.0%
5027 · Firefighter / EMT	56,604.84	86,000.00	-29,395.16	65.8%
5030 · FF/EMT Training Coord. Pay	29,615.04	46,000.00	-16,384.96	64.4%
Total 5000.2 · Wages	146,286.55	232,000.00	-85,713.45	63.1%
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	11,490.94	19,348.00	-7,857.06	59.4%
5065 · PERS	22,952.84	14,000.00	8,952.84	163.9%
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	65,590.31	74,000.00	-8,409.69	88.6%
5000.1 · PERSONAL SERVICES - Other	151.87			
Total 5000.1 · PERSONAL SERVICES	212,028.73	306,000.00	-93,971.27	69.3%
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	186.94	200.00	-13.06	93.5%
5115 · Office Supplies	1,940.55	1,100.00	840.55	176.4%
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	3,167.31	5,000.00	-1,832.69	63.3%
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	1,892.25	1,500.00	392.25	126.2%
5191 · Communication Equipment	478.05	1,500.00	-1,021.95	31.9%
5192 · Copier Expense	452.09	500.00	-47.91	90.4%
Total 5100.2 · MATERIALS & SERVICES	30,539.80	50,650.00	-20,110.20	60.3%
Total 5000.0 · ADMINISTRATION	242,568.53	356,650.00	-114,081.47	68.0%
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	2,692.28	2,400.00	292.28	112.2%
6020 · Logistics/Meals	291.59	1,500.00	-1,208.41	19.4%
6025 · Volunteer Expense	12,087.73	15,000.00	-2,912.27	80.6%
6030 · Gas, Oil, Tires	6,183.64	18,000.00	-11,816.36	34.4%
6035 · Volunteer Insurance	5,329.72	8,000.00	-2,670.28	66.6%
6040 · Liability/Workers Comp Insuranc	8,663.74	7,500.00	1,163.74	115.5%
6045 · Utilities	13,548.26	23,000.00	-9,451.74	58.9%
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%

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6060 · EMT Supplies	6,168.10	7,000.00	-831.90	88.1%
6065 · Building & Ground	8,372.55	8,000.00	372.55	104.7%
6070 · Vehicle Repair and Maintenance	7,773.71	11,000.00	-3,226.29	70.7%
6075 · Equipment Repair & Maint.	1,612.07	7,000.00	-5,387.93	23.0%
6080 · Fire Fighting Equipment	9,046.19	10,000.00	-953.81	90.5%
6090 · Miscellaneous Supplies	231.92	500.00	-268.08	46.4%
6096 · EMT Education	9,906.49	20,000.00	-10,093.51	49.5%
Total 6100.2 · MATERIALS & SERVICES	116,006.02	161,800.00	-45,793.98	71.7%
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	125,747.62	176,800.00	-51,052.38	71.1%
7000.0 · Debt Service - Equipment Fund				
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	65,250.84	65,571.00	-320.16	99.5%
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	433,566.99	674,581.00	-241,014.01	64.3%
Net Income	86,011.32	1.00	86,010.32	8,601,132.0%