

City of Ludlow  
**Profit & Loss Budget vs. Actual EC**  
July 1, 2018 through May 30, 2019

	Jul 1, '18 - Ma...	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1003000 · GF Revenue Accts			
1003100 · Tax Revenue			
1003110 · Current Advalorem			
1003111 · Property Tax Refunds	(4,296.96)	0.00	(4,296.96)
1003110 · Current Advalorem - Other	781,681.39	800,000.00	(18,318.61)
<b>Total 1003110 · Current Advalorem</b>	<b>777,384.43</b>	<b>800,000.00</b>	<b>(22,615.57)</b>
1003112 · Personal Property Tax	30,522.57	46,000.00	(15,477.43)
1003113 · Delinquent Advalorem-Current	85,426.33	5,000.00	80,426.33
1003120 · Penalty Taxes	11,181.07	5,000.00	6,181.07
1003125 · Interest Taxes	4,336.53	2,000.00	2,336.53
1003130 · TBNK-Telecommunications Tax (TBNK-Telecommuni...	32,503.83	42,000.00	(9,496.17)
1003150 · Franchise/Tangible Taxes	366,366.59	180,000.00	186,366.59
1003160 · Payroll Taxes	331,137.75	350,000.00	(18,862.25)
1003161 · Payroll & Occupational Fee	(8,163.95)	0.00	(8,163.95)
1003170 · Insurance Premium Taxes			
1003171 · Insurance Tax Refund	(1,354.70)	0.00	(1,354.70)
1003170 · Insurance Premium Taxes - Other	455,886.72	600,000.00	(144,113.28)
<b>Total 1003170 · Insurance Premium Taxes</b>	<b>454,532.02</b>	<b>600,000.00</b>	<b>(145,467.98)</b>
1003180 · Gross Receipts	49,712.46	70,000.00	(20,287.54)
1003185 · Ad Valorem Vehicle Tax	75,936.09	53,000.00	22,936.09
<b>Total 1003100 · Tax Revenue</b>	<b>2,210,875.72</b>	<b>2,153,000.00</b>	<b>57,875.72</b>
1003200 · Licenses & Permits Revenue			
1003210 · Occupational Licenses			
1003211 · Occupational License Refund	(160.89)	0.00	(160.89)
1003210 · Occupational Licenses - Other	27,347.69	25,000.00	2,347.69
<b>Total 1003210 · Occupational Licenses</b>	<b>27,186.80</b>	<b>25,000.00</b>	<b>2,186.80</b>
1003220 · Handicap Permits	475.00	700.00	(225.00)
1003225 · Boat-Trailer& Dumpster Permits	195.00	100.00	95.00
1003230 · Yard Sale Licenses	42.00	100.00	(58.00)
1003250 · ABC Licenses	8,690.20	7,000.00	1,690.20
1003255 · Rental License Fee (Rental Fee)			
1003256 · Rental License Refund	(128.75)	0.00	(128.75)
1003255 · Rental License Fee (Rental Fee) - Other	50,654.50	55,000.00	(4,345.50)
<b>Total 1003255 · Rental License Fee (Rental Fee)</b>	<b>50,525.75</b>	<b>55,000.00</b>	<b>(4,474.25)</b>
<b>Total 1003200 · Licenses &amp; Permits Revenue</b>	<b>87,114.75</b>	<b>87,900.00</b>	<b>(785.25)</b>
1003300 · Police Dept Revenue			
1003310 · Police Citation-Parking Tickets	4,680.00	4,000.00	680.00
1003320 · Penalty Parking Tickets	300.00	250.00	50.00
1003345 · Police Forfeitures	0.00	500.00	(500.00)
1003350 · Base Court Revenue-HB 413	7,154.44	14,000.00	(6,845.56)
1003355 · Court Ruled Restitution	0.00	100.00	(100.00)
1003370 · Ludlow School Contract-SRO	40,000.00	40,000.00	0.00
1003380 · Other Revenue	2,744.12	3,000.00	(255.88)
1003395 · Police Special Detail Revenue	5,498.00	5,000.00	498.00
1003410 · Police FOT Overtime (NHTSA)-CIO (Overtime Funds fo...	5,751.30	8,000.00	(2,248.70)
<b>Total 1003300 · Police Dept Revenue</b>	<b>66,127.86</b>	<b>74,850.00</b>	<b>(8,722.14)</b>
1003400 · Grant Revenue			
1003420 · KLEFPF	46,455.19	60,000.00	(13,544.81)
1003450 · Grant Revenue - Other	0.00	400,000.00	(400,000.00)

	Jul 1, '18 - Ma...	Budget	\$ Over Budget
<b>Total 1003400 · Grant Revenue</b>	46,455.19	460,000.00	(413,544.81)
<b>1003600 · Other Revenue</b>			
1003460 · Litter Abatement	2,183.09	2,280.00	(96.91)
1003470 · Brownfield Grant-Lot	74,335.00	125,000.00	(50,665.00)
1003605 · Current Solid Waste Fee (Quarterly Waste Fee)	436,636.86	400,000.00	36,636.86
1003606 · Del. Solid Waste Fee (Del. Quarterly Waste Fee)	20,095.85	10,000.00	10,095.85
1003610 · Interest Income	50.82	100.00	(49.18)
1003616 · Senior Center	0.00	3,000.00	(3,000.00)
1003617 · Municipal Lot\Events	0.00	10,000.00	(10,000.00)
1003620 · Rental Income	45,400.00	44,400.00	1,000.00
1003630 · Returned Checks Fees	50.00	50.00	0.00
1003635 · Insurance Copy Monies	155.00	200.00	(45.00)
1003665 · Surplus Items	0.00	200.00	(200.00)
1003675 · TAN Loan Proceeds	350,000.00	300,000.00	50,000.00
1003695 · Miscellaneous Income	12,204.68	20,000.00	(7,795.32)
1003720 · Collection Fees	363.00	10.00	353.00
1003770 · Code Enforcement Board			
1003771 · Code Enforcement Refund	(5,197.00)	0.00	(5,197.00)
1003770 · Code Enforcement Board - Other	10,605.00	25,000.00	(14,395.00)
<b>Total 1003770 · Code Enforcement Board</b>	5,408.00	25,000.00	(19,592.00)
1003773 · PDS Lien	34,928.00	0.00	34,928.00
1003774 · PDS Interest	924.00	0.00	924.00
1003780 · Blight Abatement Fees	990.00	0.00	990.00
1003795 · Credit\Debit Fees	454.66	0.00	454.66
<b>Total 1003600 · Other Revenue</b>	984,178.96	940,240.00	43,938.96
<b>Total 1003000 · GF Revenue Accts</b>	3,394,752.48	3,715,990.00	(321,237.52)
<b>7006000 · Fire and EMS Revenue</b>			
7006100 · Fire and EMS Ad Valorem			
7060101 · Fire and EMS Refund	(877.02)	0.00	(877.02)
7006100 · Fire and EMS Ad Valorem - Other	351,130.69	346,000.00	5,130.69
<b>Total 7006100 · Fire and EMS Ad Valorem</b>	350,253.67	346,000.00	4,253.67
7006170 · Fire & EMS Penalty	4,437.69	5,000.00	(562.31)
7006190 · Fire & EMS Interest (Fire & EMS Interest)	2,547.98	1,500.00	1,047.98
7006300 · Squad Billing Income	77,332.46	82,000.00	(4,667.54)
7006400 · State Aid (State Aid)	11,000.00	11,000.00	0.00
7006600 · Incentive Pay	6,359.52	8,000.00	(1,640.48)
7006700 · Miscellaneous Income	1,849.87	10,000.00	(8,150.13)
7006000 · Fire and EMS Revenue - Other	140.00	0.00	140.00
<b>Total 7006000 · Fire and EMS Revenue</b>	453,921.19	463,500.00	(9,578.81)
<b>7007000 · Bromley Contract</b>			
7007100 · Fire	2,724.23	0.00	2,724.23
7007200 · EMS Runs	2,500.00	0.00	2,500.00
<b>Total 7007000 · Bromley Contract</b>	5,224.23	0.00	5,224.23
<b>8001000 · Capital Improvement</b>			
8001600 · Sale Of Property	0.00	15,000.00	(15,000.00)
<b>Total 8001000 · Capital Improvement</b>	0.00	15,000.00	(15,000.00)
<b>9500100 · City of Ludlow Revolving Loan</b>			
9500101 · Recaptured Funds\Riverside Mkt	0.00	110,000.00	(110,000.00)
9500102 · Interest\Riverside Mkt	159.70	2,500.00	(2,340.30)
9500103 · Sales Tax\Riverside Mkt	0.00	6,000.00	(6,000.00)

	Jul 1, '18 - Ma...	Budget	\$ Over Budget
Total 9500100 · City of Ludlow Revolving Loan	159.70	118,500.00	(118,340.30)
Total Income	3,854,057.60	4,312,990.00	(458,932.40)
Gross Profit	3,854,057.60	4,312,990.00	(458,932.40)
Expense			
1010000 · GF Expenses			
1010005 · Admin			
1010100 · P/R Expenses			
1010101 · Admin Salaries	238,539.00	283,451.00	(44,912.00)
1010110 · Salaries-Admin OT	1,526.82	1,500.00	26.82
1010130 · FICA/Medicare Expense - Admin	18,486.58	22,200.00	(3,713.42)
1010140 · 401 K-Admin\Employer	49,507.39	60,000.00	(10,492.61)
1010150 · Workers Compensation - Admin	479.21	500.00	(20.79)
1010155 · Unemployment Insurance - Admin	250.38	1,800.00	(1,549.62)
1010160 · Health Insurance - Admin	44,253.03	40,600.00	3,653.03
1010165 · Dental Insurance - Admin	(4,148.86)	1,320.00	(5,468.86)
1010180 · Life Insurance - Admin	1,242.57	1,800.00	(557.43)
1010185 · Flex 125 Account (Employee Flex Account)	2,347.61	2,500.00	(152.39)
Total 1010100 · P/R Expenses	352,483.73	415,671.00	(63,187.27)
1010300 · Advert./Subsc. Expense			
1010305 · Dues and Subscriptions-Admin	1,440.74	1,500.00	(59.26)
Total 1010300 · Advert./Subsc. Expense	1,440.74	1,500.00	(59.26)
1010309 · Insurance - Admin			
1010310 · General Liability Ins - Admin	0.00	500.00	(500.00)
1010311 · Bond Insurance - Admin	386.84	300.00	86.84
Total 1010309 · Insurance - Admin	386.84	800.00	(413.16)
1010320 · Communication-Admin			
1010322 · Mobile Phones-Admin	1,880.00	1,920.00	(40.00)
Total 1010320 · Communication-Admin	1,880.00	1,920.00	(40.00)
1010349 · Operational Exp.			
1010350 · Office Supplies - Admin	4,096.56	4,500.00	(403.44)
1010352 · Printing Expense-Admin	802.81	3,000.00	(2,197.19)
1010355 · Postage-Admin	1,937.53	2,500.00	(562.47)
1010365 · Cleaning Supplies-Admin	53.19	800.00	(746.81)
1010380 · Training & Travel - Admin	3,987.68	6,500.00	(2,512.32)
1010399 · Miscellaneous Exp - Admin	4,586.10	2,000.00	2,586.10
Total 1010349 · Operational Exp.	15,463.87	19,300.00	(3,836.13)
1010600 · Repairs and Maintenance-Admin			
1010605 · Office Copier/Maint - Admin	497.19	1,100.00	(602.81)
1010610 · Computer Hardware-Admin.	0.00	1,000.00	(1,000.00)
1010615 · Computer Software- Admin	0.00	1,000.00	(1,000.00)
1010620 · Office Equipment-Admin	0.00	1,000.00	(1,000.00)
Total 1010600 · Repairs and Maintenance-Admin	497.19	4,100.00	(3,602.81)
1090000 · General Government Expenses			
1010910 · Misc. Expenses	11,635.88	5,000.00	6,635.88
1010940 · Computer Software\Hardware	1,660.00	2,500.00	(840.00)
1010945 · Lease Equipment	668.40	500.00	168.40
1010980 · Credit\Debit Fees	956.89	1,000.00	(43.11)
1090100 · Contract Service-Waste	355,994.73	370,000.00	(14,005.27)
1090105 · Dues-Southbank\NKADD\KLC-Etc..	24,897.87	20,000.00	4,897.87
1090110 · Salaries-Council	2,700.00	3,600.00	(900.00)

	Jul 1, '18 - Ma...	Budget	\$ Over Budget
1090115 · Salaries-Mayor	1,800.00	2,400.00	(600.00)
1090120 · Legal Fees	28,095.24	30,000.00	(1,904.76)
1090125 · Audit Fees	11,200.00	13,000.00	(1,800.00)
1090130 · General Liability	55,848.94	52,000.00	3,848.94
1090135 · Advertising	2,417.26	3,000.00	(582.74)
1090140 · Council Committee Proj.-Museum	456.62	0.00	456.62
1090145 · Council Misc.\Community Fund	4,946.90	10,000.00	(5,053.10)
1090150 · Senior Center-Ludlow	2,161.74	9,000.00	(6,838.26)
1090200 · Professional Fees - Admin			
1090205 · Code Enforcement Board	494.00	10,000.00	(9,506.00)
1090210 · Consulting Fees - Build / Zone (Building Zoning Fe...	9,949.42	0.00	9,949.42
1090220 · Contract Labor-Dog Warden	5,949.48	6,000.00	(50.52)
1090280 · Other Contracted Services-Admin	48,649.26	40,500.00	8,149.26
<b>Total 1090200 · Professional Fees - Admin</b>	<b>65,042.16</b>	<b>56,500.00</b>	<b>8,542.16</b>
1090310 · TBNK- Telecommunications Tax	2,579.86	0.00	2,579.86
1090320 · County Property Tax	16,228.81	12,000.00	4,228.81
1090420 · Bank Charge-Admin (Bank Charge)	186.30	150.00	36.30
1090505 · Street Utilities	38,412.73	36,000.00	2,412.73
1090600 · Municipal Center			
1090605 · Municipal Center Payments	37,064.87	94,904.00	(57,839.13)
1090610 · Building Repairs/Maint	3,937.37	17,000.00	(13,062.63)
1090615 · Office Phones - MC	7,622.27	7,600.00	22.27
1090620 · Internet Service - MC	5,223.10	5,600.00	(376.90)
1090625 · Security Alarm System - MC	1,702.25	2,000.00	(297.75)
1090630 · Gas and Electric - MC	18,732.14	15,000.00	3,732.14
1090635 · Water & Sanitation - MC	4,066.42	2,800.00	1,266.42
1090640 · Municipal Center Other	103.65	1,000.00	(896.35)
<b>Total 1090600 · Municipal Center</b>	<b>78,452.07</b>	<b>145,904.00</b>	<b>(67,451.93)</b>
1090720 · Technology Services	750.00	0.00	750.00
1090730 · Office Equipment	0.00	2,000.00	(2,000.00)
1090745 · Ludlow Senior Center	9,909.64	0.00	9,909.64
8000000 · Capital Improvement Fund			
8300000 · Brownfield	12,515.79	0.00	12,515.79
8000200 · Parking Lot-Train Viewing	110,615.64	0.00	110,615.64
8100000 · Police Bond Share (Payment towards bond)	3,966.79	5,784.00	(1,817.21)
8110000 · Public Works New Veh	0.00	16,532.00	(16,532.00)
8111000 · Public Works Bond Share (Public Works Bond Sha...	35,700.90	57,053.00	(21,352.10)
8310000 · Police New	22,723.82	0.00	22,723.82
8311000 · Police Current	37,939.84	27,817.00	10,122.84
<b>Total 8000000 · Capital Improvement Fund</b>	<b>223,462.78</b>	<b>107,186.00</b>	<b>116,276.78</b>
<b>Total 1090000 · General Government Expenses</b>	<b>940,464.82</b>	<b>881,740.00</b>	<b>58,724.82</b>
<b>Total 1010005 · Admin</b>	<b>1,312,617.19</b>	<b>1,325,031.00</b>	<b>(12,413.81)</b>
1020005 · Police Exp			
1020100 · Payroll Exp - Police			
1020101 · Police Salaries	621,750.94	755,250.00	(133,499.06)
1020117 · Salaries Holiday Pay - Police	26,871.43	32,000.00	(5,128.57)
1020118 · Salaries OT - Police	17,373.73	25,000.00	(7,626.27)
1020135 · FICA/Medicare Exp - Police	26,288.59	28,800.00	(2,511.41)
1020140 · Retirement/401K Nonsworn-Police	3,489.84	4,000.00	(510.16)
1020145 · 401 K-Police/Employer	210,619.21	255,388.00	(44,768.79)
1020150 · Workers Compensation - Police	11,963.61	12,000.00	(36.39)
1020155 · Unemployment Insurance-Police	693.24	3,500.00	(2,806.76)
1020160 · Health Insurance - Police	181,417.36	181,000.00	417.36
1020165 · Dental Insurance - Police	7,656.34	4,000.00	3,656.34

	Jul 1, '18 - Ma...	Budget	\$ Over Budget
1020180 · Life Insurance - Police	3,058.34	3,500.00	(441.66)
1020185 · Flex 125 Account (Employee Flex)	11,957.67	8,500.00	3,457.67
<b>Total 1020100 · Payroll Exp - Police</b>	<b>1,123,140.30</b>	<b>1,312,938.00</b>	<b>(189,797.70)</b>
1020210 · Professional Fees - Police			
1020260 · Dues & Subscriptions - Police	4,331.38	2,000.00	2,331.38
1020280 · Contracted Services-Police	5,713.00	6,000.00	(287.00)
<b>Total 1020210 · Professional Fees - Police</b>	<b>10,044.38</b>	<b>8,000.00</b>	<b>2,044.38</b>
1020320 · Communication-Police			
1020322 · Mobile Phones-Police	4,620.00	6,480.00	(1,860.00)
1020330 · Postage-Police	0.00	300.00	(300.00)
<b>Total 1020320 · Communication-Police</b>	<b>4,620.00</b>	<b>6,780.00</b>	<b>(2,160.00)</b>
1020349 · Operational Expenses			
1020290 · K-9 Supplies	2,576.00	3,400.00	(824.00)
1020350 · Office Supplies - Police	4,017.21	2,500.00	1,517.21
1020352 · Printing Exp - Police	142.13	300.00	(157.87)
1020360 · Technical Supplies - Police	355.66	2,000.00	(1,644.34)
1020365 · Cleaning Supplies-Police	371.00	500.00	(129.00)
1020370 · Other Materials & Supply-Police	0.00	1,000.00	(1,000.00)
1020380 · Training & Travel- Police	1,835.92	8,500.00	(6,664.08)
1020390 · Uniforms - Police	2,247.87	5,500.00	(3,252.13)
1020400 · Miscellaneous Expense - Police	101.57	0.00	101.57
<b>Total 1020349 · Operational Expenses</b>	<b>11,647.36</b>	<b>23,700.00</b>	<b>(12,052.64)</b>
1020600 · Repairs and Maintenance-Police			
1020615 · Equip Repairs/Maint-Police	2,519.96	3,000.00	(480.04)
1020616 · Radar Recertification	200.00	320.00	(120.00)
1020620 · Vehicle Repairs/Maint - Police	4,571.76	3,500.00	1,071.76
1020625 · Motor Fuel & Lubricants-Police	27,798.89	30,000.00	(2,201.11)
1020600 · Repairs and Maintenance-Police - Other	59.35	0.00	59.35
<b>Total 1020600 · Repairs and Maintenance-Police</b>	<b>35,149.96</b>	<b>36,820.00</b>	<b>(1,670.04)</b>
1020700 · New Equipment-Police			
1020710 · Computer Hardware-Police	0.00	1,000.00	(1,000.00)
1020715 · Computer Software-Police	0.00	1,500.00	(1,500.00)
1020720 · Technical Equipment-Police	36.99	2,000.00	(1,963.01)
1020725 · Equipment & Parts - Police	500.95	3,000.00	(2,499.05)
1020770 · New/Used Cruisers - Police	2,500.00	0.00	2,500.00
<b>Total 1020700 · New Equipment-Police</b>	<b>3,037.94</b>	<b>7,500.00</b>	<b>(4,462.06)</b>
<b>Total 1020005 · Police Exp</b>	<b>1,187,639.94</b>	<b>1,395,738.00</b>	<b>(208,098.06)</b>
1040005 · Public Works Exp			
1040100 · Payroll Exp - P Wks			
1040105 · Salaries-Public Works	137,742.08	167,075.00	(29,332.92)
1040110 · Salaries OT-Public Works	2,014.57	7,700.00	(5,685.43)
1040130 · FICA/Medicare Exp-P Wks	10,627.06	12,000.00	(1,372.94)
1040140 · 401K-P. Works/Employer	31,016.49	36,000.00	(4,983.51)
1040150 · Workers Compensation-Public Wks	1,713.84	2,650.00	(936.16)
1040155 · Unemployment Ins-Public Wks	145.86	800.00	(654.14)
1040160 · Health Ins-Public Works	45,174.94	64,416.00	(19,241.06)
1040165 · Dental Ins-Public Works	1,571.84	1,280.00	291.84
1040180 · Life Insurance-Public Wks	856.52	850.00	6.52
1040185 · Flex 125 Account (Employee Flex Account)	1,840.63	1,500.00	340.63
<b>Total 1040100 · Payroll Exp - P Wks</b>	<b>232,703.83</b>	<b>294,271.00</b>	<b>(61,567.17)</b>
1040320 · Communication-P Wks			

	Jul 1, '18 - Ma...	Budget	\$ Over Budget
1040322 · Mobile Phones-P Wks	1,200.00	2,400.00	(1,200.00)
<b>Total 1040320 · Communication-P Wks</b>	<b>1,200.00</b>	<b>2,400.00</b>	<b>(1,200.00)</b>
1040340 · Utilities - P Wks			
1040341 · Garage Utilities-P Wks	7,409.90	8,000.00	(590.10)
1040343 · Water & Sanitation-P Wks	976.36	1,000.00	(23.64)
<b>Total 1040340 · Utilities - P Wks</b>	<b>8,386.26</b>	<b>9,000.00</b>	<b>(613.74)</b>
1040349 · Operational Exp-Public Wor			
1040350 · Office Supplies-P Wks	1,365.39	800.00	565.39
1040365 · Cleaning Supplies-P Wks	380.21	500.00	(119.79)
1040370 · Other Materials & Supply-P Wks	10.11	0.00	10.11
1040380 · Training & Travel - Public Work	2,258.76	3,500.00	(1,241.24)
1040385 · Rental Equipment-P Wks	651.54	5,000.00	(4,348.46)
1040390 · Uniforms-P Wks	1,788.55	2,100.00	(311.45)
1040399 · Miscellaneous Exp - P Wks	562.12	2,000.00	(1,437.88)
1040400 · Dues and Subscriptions-PW	80.00	200.00	(120.00)
<b>Total 1040349 · Operational Exp-Public Wor</b>	<b>7,096.68</b>	<b>14,100.00</b>	<b>(7,003.32)</b>
1040600 · Repairs and Maintenance-P Wks			
1040610 · Building Repairs/Maint-P Wks	317.07	1,500.00	(1,182.93)
1040615 · Equipment Repairs/Maint-P Wks	1,787.66	3,000.00	(1,212.34)
1040620 · Vehicle Repairs/Maint-P Wks	1,843.38	2,000.00	(156.62)
1040625 · Motor Fuel & Lubricants-P Wks	4,828.74	9,000.00	(4,171.26)
<b>Total 1040600 · Repairs and Maintenance-P Wks</b>	<b>8,776.85</b>	<b>15,500.00</b>	<b>(6,723.15)</b>
1040700 · New Equipment Purchases-P Wks			
1040725 · Tools, Equipment & Parts	3,493.08	5,000.00	(1,506.92)
<b>Total 1040700 · New Equipment Purchases-P Wks</b>	<b>3,493.08</b>	<b>5,000.00</b>	<b>(1,506.92)</b>
<b>Total 1040005 · Public Works Exp</b>	<b>261,656.70</b>	<b>340,271.00</b>	<b>(78,614.30)</b>
<b>Total 1010000 · GF Expenses</b>	<b>2,761,913.83</b>	<b>3,061,040.00</b>	<b>(299,126.17)</b>
1050005 · Parks Dept			
1090810 · Port-O-Lets - Park	2,740.32	4,000.00	(1,259.68)
1090820 · Greenery - Parks	978.50	10,000.00	(9,021.50)
1090825 · Maintenance/Misc	10.37	8,000.00	(7,989.63)
1090835 · Fence Repairs - Park	68.98	500.00	(431.02)
1090840 · Recreational Equip Park	4,792.77	5,000.00	(207.23)
1090845 · Park Supplies - Park	665.29	2,000.00	(1,334.71)
1090850 · Gas & Electric - Park	450.71	650.00	(199.29)
1090855 · Water-Utilities Park	0.00	250.00	(250.00)
<b>Total 1050005 · Parks Dept</b>	<b>9,706.94</b>	<b>30,400.00</b>	<b>(20,693.06)</b>
2000000 · Train View Expense			
2000100 · Train View-Parking Lot	611.14	0.00	611.14
<b>Total 2000000 · Train View Expense</b>	<b>611.14</b>	<b>0.00</b>	<b>611.14</b>
7060000 · Fire / EMS			
7060100 · Payroll			
7060110 · Salary	236,428.85	305,963.00	(69,534.15)
7060117 · Holiday Pay	5,540.64	0.00	5,540.64
7060130 · Taxes	21,669.89	43,000.00	(21,330.11)
7060140 · Workers Compensation	0.00	12,000.00	(12,000.00)
7060145 · Pension Fire Dept/Employer	66,879.51	63,000.00	3,879.51
7060155 · Insurance (Dental-Unemployment-other)	102,360.88	76,000.00	26,360.88
7060160 · Paycor Invoice Fees	4,871.47	0.00	4,871.47
7060165 · Incentive	4,350.44	0.00	4,350.44

	Jul 1, '18 - Ma...	Budget	\$ Over Budget
7060170 · Unscheduled OT (EMT Payroll)	7,256.44	12,000.00	(4,743.56)
7060175 · Scheduled Over Time (OT- Scheduled)	27,640.31	32,000.00	(4,359.69)
<b>Total 7060100 · Payroll</b>	<b>476,998.43</b>	<b>543,963.00</b>	<b>(66,964.57)</b>
7060200 · Professional Services			
7060210 · Medical Director/Admin. Fee	5,000.00	0.00	5,000.00
7060260 · Dues & Subscriptions	3,739.00	8,000.00	(4,261.00)
<b>Total 7060200 · Professional Services</b>	<b>8,739.00</b>	<b>8,000.00</b>	<b>739.00</b>
7060300 · Utilities			
7060322 · Cell Phones	1,348.24	3,000.00	(1,651.76)
7060323 · Pagers & Radio (Pagers)	0.00	2,000.00	(2,000.00)
7060341 · Gas & Electric	9,107.76	11,000.00	(1,892.24)
7060343 · Water & Sanitation	552.33	1,500.00	(947.67)
7060345 · Internet - Telephone	3,169.00	3,500.00	(331.00)
<b>Total 7060300 · Utilities</b>	<b>14,177.33</b>	<b>21,000.00</b>	<b>(6,822.67)</b>
7060349 · Operating Expenses			
7060350 · Office Supplies	812.22	2,000.00	(1,187.78)
7060352 · Printing Expense	222.14	0.00	222.14
7060380 · Training	1,292.80	4,000.00	(2,707.20)
7060390 · Uniforms	2,517.66	9,000.00	(6,482.34)
7060399 · Miscellaneous Expenses	904.54	5,000.00	(4,095.46)
7060430 · Public Education	593.69	1,000.00	(406.31)
<b>Total 7060349 · Operating Expenses</b>	<b>6,343.05</b>	<b>21,000.00</b>	<b>(14,656.95)</b>
7060600 · Building & Auto Maintenance			
7060610 · Building Maintenance	3,262.27	2,000.00	1,262.27
7060620 · Vehicle Service	14,727.70	10,000.00	4,727.70
7060625 · Vehicle Fuel & Fluids	9,270.49	12,000.00	(2,729.51)
7060630 · Liability-Vehicle Insurance	4,401.00	27,000.00	(22,599.00)
7060640 · Certifications and Testings	2,096.35	5,000.00	(2,903.65)
<b>Total 7060600 · Building &amp; Auto Maintenance</b>	<b>33,757.81</b>	<b>56,000.00</b>	<b>(22,242.19)</b>
7060700 · Supplies			
7060710 · Computer Hardware (Computer Hardware)	46.95	0.00	46.95
7060725 · Fire Equipment and Supplies	4,121.67	6,000.00	(1,878.33)
7060760 · Squad Supplies	14,893.38	16,000.00	(1,106.62)
<b>Total 7060700 · Supplies</b>	<b>19,062.00</b>	<b>22,000.00</b>	<b>(2,938.00)</b>
7060900 · Lease and Transfers			
7060920 · Truck / Ambulance Lease	0.00	32,885.00	(32,885.00)
7060930 · Utility Vehicle	0.00	7,578.00	(7,578.00)
<b>Total 7060900 · Lease and Transfers</b>	<b>0.00</b>	<b>40,463.00</b>	<b>(40,463.00)</b>
<b>Total 7060000 · Fire / EMS</b>	<b>559,077.62</b>	<b>712,426.00</b>	<b>(153,348.38)</b>
9002000 · Ludlow Revolving Loan Account			
9002102 · Bank Fees\Checks-Misc.	50.56	0.00	50.56
9002103 · Administrative Cost (Admin. Cost for service)	9,990.00	0.00	9,990.00
9002101 · 6% Sales Tax\Riverside Mkt	1,727.10	0.00	1,727.10
9002108 · Facade Loan	5,000.00	0.00	5,000.00
<b>Total 9002000 · Ludlow Revolving Loan Account</b>	<b>16,767.66</b>	<b>0.00</b>	<b>16,767.66</b>
<b>Total Expense</b>	<b>3,348,077.19</b>	<b>3,803,866.00</b>	<b>(455,788.81)</b>
<b>Net Ordinary Income</b>	<b>505,980.41</b>	<b>509,124.00</b>	<b>(3,143.59)</b>
<b>Other Income/Expense</b>			

	<u>Jul 1, '18 - Ma...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Other Expense</b>			
90005 · Debt Service Principal	0.00	300,000.00	(300,000.00)
90006 · Debt Service Interest	0.00	2,500.00	(2,500.00)
<b>Total Other Expense</b>	<u>0.00</u>	<u>302,500.00</u>	<u>(302,500.00)</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>(302,500.00)</u>	<u>302,500.00</u>
<b>Net Income</b>	<u><b>505,980.41</b></u>	<u><b>206,624.00</b></u>	<u><b>299,356.41</b></u>