

City of Ludlow
Profit & Loss Budget vs. Actual EC
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
1003000 · GF Revenue Accts			
1003100 · Tax Revenue			
1003110 · Current Advalorem			
1003111 · Property Tax Refunds	(4,296.96)		
1003110 · Current Advalorem - Other	781,681.39	800,000.00	(18,318.61)
Total 1003110 · Current Advalorem	777,384.43	800,000.00	(22,615.57)
1003112 · Personal Property Tax	30,522.57	46,000.00	(15,477.43)
1003113 · Delinquent Advalorem-Current	87,179.44	5,000.00	82,179.44
1003120 · Penalty Taxes	11,208.16	5,000.00	6,208.16
1003125 · Interest Taxes	4,387.87	2,000.00	2,387.87
1003130 · TBNK-Telecommunications Tax (TBNK-Telecommuni...	32,503.83	42,000.00	(9,496.17)
1003150 · Franchise/Tangible Taxes	704,710.74	180,000.00	524,710.74
1003160 · Payroll Taxes	331,137.75	350,000.00	(18,862.25)
1003161 · Payroll & Occupational Fee	(8,163.95)		
1003170 · Insurance Premium Taxes			
1003171 · Insurance Tax Refund	(1,354.70)		
1003170 · Insurance Premium Taxes - Other	456,273.26	600,000.00	(143,726.74)
Total 1003170 · Insurance Premium Taxes	454,918.56	600,000.00	(145,081.44)
1003180 · Gross Receipts	49,712.46	70,000.00	(20,287.54)
1003185 · Ad Valorem Vehicle Tax	80,111.94	53,000.00	27,111.94
Total 1003100 · Tax Revenue	2,555,613.80	2,153,000.00	402,613.80
1003200 · Licenses & Permits Revenue			
1003210 · Occupational Licenses			
1003211 · Occupational License Refund	(160.89)		
1003210 · Occupational Licenses - Other	27,347.69	25,000.00	2,347.69
Total 1003210 · Occupational Licenses	27,186.80	25,000.00	2,186.80
1003215 · Motor Vehicle Lic/City Stickers	5.00		
1003220 · Handicap Permits	475.00	700.00	(225.00)
1003225 · Boat-Trailer& Dumpster Permits	260.00	100.00	160.00
1003230 · Yard Sale Licenses	45.00	100.00	(55.00)
1003250 · ABC Licenses	8,690.20	7,000.00	1,690.20
1003255 · Rental License Fee (Rental Fee)			
1003256 · Rental License Refund	(128.75)		
1003255 · Rental License Fee (Rental Fee) - Other	54,340.60	55,000.00	(659.40)
Total 1003255 · Rental License Fee (Rental Fee)	54,211.85	55,000.00	(788.15)
Total 1003200 · Licenses & Permits Revenue	90,873.85	87,900.00	2,973.85
1003300 · Police Dept Revenue			
1003310 · Police Citation-Parking Tickets	5,040.00	4,000.00	1,040.00
1003320 · Penalty Parking Tickets	360.00	250.00	110.00
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	2,928.40	3,000.00	(71.60)
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)
Total 1003300 · Police Dept Revenue	66,732.14	74,850.00	(8,117.86)
1003400 · Grant Revenue			
1003420 · KLEFPF	51,362.96	60,000.00	(8,637.04)
1003450 · Grant Revenue - Other	0.00	400,000.00	(400,000.00)

	Jul '18 - Jun 19	Budget	\$ Over Budget
Total 1003400 · Grant Revenue	51,362.96	460,000.00	(408,637.04)
1003600 · Other Revenue			
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)	437,803.68	400,000.00	37,803.68
1003606 · Del. Solid Waste Fee (Del. Quarterly Waste Fee)	20,350.65	10,000.00	10,350.65
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	49,150.00	44,400.00	4,750.00
1003630 · Returned Checks Fees	50.00	50.00	0.00
1003635 · Insurance Copy Monies	180.00	200.00	(20.00)
1003665 · Surplus Items	0.00	200.00	(200.00)
1003675 · TAN Loan Proceeds	486,847.00	300,000.00	186,847.00
1003695 · Miscellaneous Income	12,225.17	20,000.00	(7,774.83)
1003720 · Collection Fees	363.00	10.00	353.00
1003770 · Code Enforcement Board			
1003771 · Code Enforcement Refund	(5,197.00)		
1003770 · Code Enforcement Board - Other	13,005.00	25,000.00	(11,995.00)
Total 1003770 · Code Enforcement Board	7,808.00	25,000.00	(17,192.00)
1003773 · PDS Lien	38,108.00		
1003774 · PDS Interest	924.00		
1003780 · Blight Abatement Fees	990.00		
1003795 · Credit\Debit Fees	496.66		
Total 1003600 · Other Revenue	1,131,865.07	940,240.00	191,625.07
Total 1003000 · GF Revenue Accts	3,896,447.82	3,715,990.00	180,457.82
7006000 · Fire and EMS Revenue			
7006100 · Fire and EMS Ad Valorem			
7060101 · Fire and EMS Refund	(877.02)		
7006100 · Fire and EMS Ad Valorem - Other	351,792.19	346,000.00	5,792.19
Total 7006100 · Fire and EMS Ad Valorem	350,915.17	346,000.00	4,915.17
7006170 · Fire & EMS Penalty	4,536.92	5,000.00	(463.08)
7006190 · Fire & EMS Interest (Fire & EMS Interest)	2,599.18	1,500.00	1,099.18
7006300 · Squad Billing Income	83,775.58	82,000.00	1,775.58
7006400 · State Aid (State Aid)	11,000.00	11,000.00	0.00
7006600 · Incentive Pay	7,273.26	8,000.00	(726.74)
7006700 · Miscellaneous Income	1,849.87	10,000.00	(8,150.13)
7006000 · Fire and EMS Revenue - Other	140.00		
Total 7006000 · Fire and EMS Revenue	462,089.98	463,500.00	(1,410.02)
7007000 · Bromley Contract			
7007100 · Fire	5,448.46	0.00	5,448.46
7007200 · EMS Runs	3,750.00	0.00	3,750.00
Total 7007000 · Bromley Contract	9,198.46	0.00	9,198.46
8001000 · Capital Improvement			
8001600 · Sale Of Property	0.00	15,000.00	(15,000.00)
Total 8001000 · Capital Improvement	0.00	15,000.00	(15,000.00)
9500100 · City of Ludlow Revolving Loan			
9500101 · Recaptured Funds\Riverside Mkt	0.00	110,000.00	(110,000.00)
9500102 · Interest\Riverside Mkt	188.36	2,500.00	(2,311.64)
9500103 · Sales Tax\Riverside Mkt	0.00	6,000.00	(6,000.00)

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Total 9500100 · City of Ludlow Revolving Loan	188.36	118,500.00	(118,311.64)
Total Income	4,367,924.62	4,312,990.00	54,934.62
Gross Profit	4,367,924.62	4,312,990.00	54,934.62
Expense			
1010000 · GF Expenses			
1010005 · Admin			
1010100 · P/R Expenses			
1010101 · Admin Salaries	255,955.12	283,451.00	(27,495.88)
1010110 · Salaries-Admin OT	1,680.33	1,500.00	180.33
1010130 · FICA/Medicare Expense - Admin	19,849.67	22,200.00	(2,350.33)
1010140 · 401 K-Admin\Employer	52,811.09	60,000.00	(7,188.91)
1010150 · Workers Compensation - Admin	587.00	500.00	87.00
1010155 · Unemployment Insurance - Admin	250.38	1,800.00	(1,549.62)
1010160 · Health Insurance - Admin	49,141.80	40,600.00	8,541.80
1010165 · Dental Insurance - Admin	(4,846.30)	1,320.00	(6,166.30)
1010180 · Life Insurance - Admin	1,311.95	1,800.00	(488.05)
1010185 · Flex 125 Account (Employee Flex Account)	2,483.27	2,500.00	(16.73)
Total 1010100 · P/R Expenses	379,224.31	415,671.00	(36,446.69)
1010300 · Advert./Subsc. Expense			
1010305 · Dues and Subscriptions-Admin	1,545.86	1,500.00	45.86
Total 1010300 · Advert./Subsc. Expense	1,545.86	1,500.00	45.86
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	4,551.49	4,500.00	51.49
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	4,191.49	6,500.00	(2,308.51)
1010399 · Miscellaneous Exp - Admin	4,602.09	2,000.00	2,602.09
Total 1010349 · Operational Exp.	16,138.60	19,300.00	(3,161.40)
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	21,261.79	5,000.00	16,261.79
1010940 · Computer Software\Hardware	1,660.00	2,500.00	(840.00)
1010945 · Lease Equipment	847.34	500.00	347.34
1010980 · Credit\Debit Fees	1,010.83	1,000.00	10.83
1090100 · Contract Service-Waste	388,861.83	370,000.00	18,861.83
1090105 · Dues-Southbank\NKADD\KLC-Etc..	25,022.87	20,000.00	5,022.87
1090110 · Salaries-Council	3,600.00	3,600.00	0.00

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1090115 · Salaries-Mayor	2,400.00	2,400.00	0.00
1090120 · Legal Fees	39,635.35	30,000.00	9,635.35
1090125 · Audit Fees	11,200.00	13,000.00	(1,800.00)
1090130 · General Liability	71,487.77	52,000.00	19,487.77
1090135 · Advertising	3,942.70	3,000.00	942.70
1090140 · Council Committee Proj.-Museum	495.63		
1090145 · Council Misc.\Community Fund	4,946.90	10,000.00	(5,053.10)
1090150 · Senior Center-Ludlow	2,238.88	9,000.00	(6,761.12)
1090200 · Professional Fees - Admin			
1090205 · Code Enforcement Board	5,406.86	10,000.00	(4,593.14)
1090210 · Consulting Fees - Build / Zone (Building Zoning Fe...	10,564.71		
1090220 · Contract Labor-Dog Warden	5,949.48	6,000.00	(50.52)
1090280 · Other Contracted Services-Admin	53,041.72	40,500.00	12,541.72
Total 1090200 · Professional Fees - Admin	74,962.77	56,500.00	18,462.77
1090310 · TBNK- Telecommunications Tax	4,582.86	0.00	4,582.86
1090320 · County Property Tax	16,228.81	12,000.00	4,228.81
1090420 · Bank Charge-Admin (Bank Charge)	198.30	150.00	48.30
1090505 · Street Utilities	42,066.79	36,000.00	6,066.79
1090600 · Municipal Center			
1090605 · Municipal Center Payments	37,064.87	94,904.00	(57,839.13)
1090610 · Building Repairs/Maint	4,677.37	17,000.00	(12,322.63)
1090615 · Office Phones - MC	8,233.41	7,600.00	633.41
1090620 · Internet Service - MC	5,614.10	5,600.00	14.10
1090625 · Security Alarm System - MC	1,782.24	2,000.00	(217.76)
1090630 · Gas and Electric - MC	19,845.11	15,000.00	4,845.11
1090635 · Water & Sanitation - MC	4,356.94	2,800.00	1,556.94
1090640 · Municipal Center Other	103.65	1,000.00	(896.35)
Total 1090600 · Municipal Center	81,677.69	145,904.00	(64,226.31)
1090720 · Technology Services	825.00		
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	14,303.76		
8000200 · Parking Lot-Train Viewing	114,650.90	0.00	114,650.90
8100000 · Police Bond Share (Payment towards bond)	4,333.79	5,784.00	(1,450.21)
8110000 · Public Works New Veh	0.00	16,532.00	(16,532.00)
8111000 · Public Works Bond Share (Public Works Bond Sha...	39,003.89	57,053.00	(18,049.11)
8310000 · Police New	22,723.82	0.00	22,723.82
8311000 · Police Current	37,939.84	27,817.00	10,122.84
Total 8000000 · Capital Improvement Fund	232,956.00	107,186.00	125,770.00
Total 1090000 · General Government Expenses	1,042,019.75	881,740.00	160,279.75
Total 1010005 · Admin	1,441,692.55	1,325,031.00	116,661.55
1020005 · Police Exp			
1020100 · Payroll Exp - Police			
1020101 · Police Salaries	702,481.05	755,250.00	(52,768.95)
1020117 · Salaries Holiday Pay - Police	26,871.43	32,000.00	(5,128.57)
1020118 · Salaries OT - Police	19,025.60	25,000.00	(5,974.40)
1020135 · FICA/Medicare Exp - Police	29,201.95	28,800.00	401.95
1020140 · Retirement/401K Nonsworn-Police	3,778.16	4,000.00	(221.84)
1020145 · 401 K-Police/Employer	231,495.92	255,388.00	(23,892.08)
1020150 · Workers Compensation - Police	14,431.66	12,000.00	2,431.66
1020155 · Unemployment Insurance-Police	693.24	3,500.00	(2,806.76)
1020160 · Health Insurance - Police	197,720.99	181,000.00	16,720.99
1020165 · Dental Insurance - Police	7,656.34	4,000.00	3,656.34

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1020180 · Life Insurance - Police	3,326.03	3,500.00	(173.97)
1020185 · Flex 125 Account (Employee Flex)	12,287.74	8,500.00	3,787.74
Total 1020100 · Payroll Exp - Police	1,248,970.11	1,312,938.00	(63,967.89)
1020210 · Professional Fees - Police			
1020260 · Dues & Subscriptions - Police	4,331.38	2,000.00	2,331.38
1020280 · Contracted Services-Police	5,848.02	6,000.00	(151.98)
Total 1020210 · Professional Fees - Police	10,179.40	8,000.00	2,179.40
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)
Total 1020320 · Communication-Police	4,620.00	6,780.00	(2,160.00)
1020349 · Operational Expenses			
1020290 · K-9 Supplies	2,674.93	3,400.00	(725.07)
1020350 · Office Supplies - Police	4,283.65	2,500.00	1,783.65
1020352 · Printing Exp - Police	159.68	300.00	(140.32)
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	2,369.56	8,500.00	(6,130.44)
1020390 · Uniforms - Police	2,247.87	5,500.00	(3,252.13)
1020400 · Miscellaneous Expense - Police	101.57		
Total 1020349 · Operational Expenses	12,563.92	23,700.00	(11,136.08)
1020600 · Repairs and Maintenance-Police			
1020615 · Equip Repairs/Maint-Police	2,462.79	3,000.00	(537.21)
1020616 · Radar Recertification	200.00	320.00	(120.00)
1020620 · Vehicle Repairs/Maint - Police	4,843.67	3,500.00	1,343.67
1020625 · Motor Fuel & Lubricants-Police	30,868.09	30,000.00	868.09
1020600 · Repairs and Maintenance-Police - Other	59.35		
Total 1020600 · Repairs and Maintenance-Police	38,433.90	36,820.00	1,613.90
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	1,715.95	3,000.00	(1,284.05)
1020770 · New/Used Cruisers - Police	2,500.00		
Total 1020700 · New Equipment-Police	4,252.94	7,500.00	(3,247.06)
Total 1020005 · Police Exp	1,319,020.27	1,395,738.00	(76,717.73)
1040005 · Public Works Exp			
1040100 · Payroll Exp - P Wks			
1040105 · Salaries-Public Works	147,994.72	167,075.00	(19,080.28)
1040110 · Salaries OT-Public Works	2,210.58	7,700.00	(5,489.42)
1040130 · FICA/Medicare Exp-P Wks	11,420.39	12,000.00	(579.61)
1040140 · 401K-P. Works/Employer	32,644.49	36,000.00	(3,355.51)
1040150 · Workers Compensation-Public Wks	2,058.47	2,650.00	(591.53)
1040155 · Unemployment Ins-Public Wks	145.86	800.00	(654.14)
1040160 · Health Ins-Public Works	50,667.98	64,416.00	(13,748.02)
1040165 · Dental Ins-Public Works	1,571.84	1,280.00	291.84
1040180 · Life Insurance-Public Wks	895.14	850.00	45.14
1040185 · Flex 125 Account (Employee Flex Account)	3,349.63	1,500.00	1,849.63
Total 1040100 · Payroll Exp - P Wks	252,959.10	294,271.00	(41,311.90)
1040320 · Communication-P Wks			

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1040322 · Mobile Phones-P Wks	1,200.00	2,400.00	(1,200.00)
Total 1040320 · Communication-P Wks	1,200.00	2,400.00	(1,200.00)
1040340 · Utilities - P Wks			
1040341 · Garage Utilities-P Wks	7,770.64	8,000.00	(229.36)
1040343 · Water & Sanitation-P Wks	1,041.24	1,000.00	41.24
Total 1040340 · Utilities - P Wks	8,811.88	9,000.00	(188.12)
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		
1040380 · Training & Travel - Public Work	2,284.50	3,500.00	(1,215.50)
1040385 · Rental Equipment-P Wks	651.54	5,000.00	(4,348.46)
1040390 · Uniforms-P Wks	1,824.45	2,100.00	(275.55)
1040399 · Miscellaneous Exp - P Wks	562.12	2,000.00	(1,437.88)
1040400 · Dues and Subscriptions-PW	80.00	200.00	(120.00)
Total 1040349 · Operational Exp-Public Wor	7,158.32	14,100.00	(6,941.68)
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	1,924.07	2,000.00	(75.93)
1040625 · Motor Fuel & Lubricants-P Wks	5,623.38	9,000.00	(3,376.62)
Total 1040600 · Repairs and Maintenance-P Wks	9,652.18	15,500.00	(5,847.82)
1040700 · New Equipment Purchases-P Wks			
1040725 · Tools, Equipment & Parts	3,789.04	5,000.00	(1,210.96)
Total 1040700 · New Equipment Purchases-P Wks	3,789.04	5,000.00	(1,210.96)
Total 1040005 · Public Works Exp	283,570.52	340,271.00	(56,700.48)
Total 1010000 · GF Expenses	3,044,283.34	3,061,040.00	(16,756.66)
1050005 · Parks Dept			
1090810 · Port-O-Lets - Park	3,070.32	4,000.00	(929.68)
1090820 · Greenery - Parks	1,065.50	10,000.00	(8,934.50)
1090825 · Maintenance/Misc	276.16	8,000.00	(7,723.84)
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	486.97	650.00	(163.03)
1090855 · Water-Utilities Park	0.00	250.00	(250.00)
Total 1050005 · Parks Dept	10,425.99	30,400.00	(19,974.01)
7060000 · Fire / EMS			
7060100 · Payroll			
7060110 · Salary	267,244.50	305,963.00	(38,718.50)
7060117 · Holiday Pay	5,540.64	0.00	5,540.64
7060130 · Taxes	24,427.27	43,000.00	(18,572.73)
7060140 · Workers Compensation	2,140.12	12,000.00	(9,859.88)
7060145 · Pension Fire Dept/Employer	74,344.68	63,000.00	11,344.68
7060155 · Insurance (Dental-Unemployment-other)	108,587.05	76,000.00	32,587.05
7060160 · Paycor Invoice Fees	5,442.87	0.00	5,442.87
7060165 · Incentive	5,683.76	0.00	5,683.76
7060170 · Unscheduled OT (EMT Payroll)	7,704.30	12,000.00	(4,295.70)
7060175 · Scheduled Over Time (OT- Scheduled)	31,202.15	32,000.00	(797.85)
Total 7060100 · Payroll	532,317.34	543,963.00	(11,645.66)

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7060200 · Professional Services			
7060210 · Medical Director/Admin. Fee	5,000.00		
7060260 · Dues & Subscriptions	3,824.00	8,000.00	(4,176.00)
Total 7060200 · Professional Services	8,824.00	8,000.00	824.00
7060300 · Utilities			
7060322 · Cell Phones	1,482.10	3,000.00	(1,517.90)
7060323 · Pagers & Radio (Pagers)	0.00	2,000.00	(2,000.00)
7060341 · Gas & Electric	9,721.79	11,000.00	(1,278.21)
7060343 · Water & Sanitation	719.89	1,500.00	(780.11)
7060345 · Internet - Telephone	3,169.00	3,500.00	(331.00)
Total 7060300 · Utilities	15,092.78	21,000.00	(5,907.22)
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	1,389.22	5,000.00	(3,610.78)
7060430 · Public Education	593.69	1,000.00	(406.31)
Total 7060349 · Operating Expenses	6,827.73	21,000.00	(14,172.27)
7060600 · Building & Auto Maintenance			
7060610 · Building Maintenance	3,327.16	2,000.00	1,327.16
7060620 · Vehicle Service	14,775.40	10,000.00	4,775.40
7060625 · Vehicle Fuel & Fluids	10,104.21	12,000.00	(1,895.79)
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)
Total 7060600 · Building & Auto Maintenance	34,704.12	56,000.00	(21,295.88)
7060700 · Supplies			
7060710 · Computer Hardware (Computer Hardware)	46.95		
7060725 · Fire Equipment and Supplies	4,137.04	6,000.00	(1,862.96)
7060760 · Squad Supplies	16,604.99	16,000.00	604.99
Total 7060700 · Supplies	20,788.98	22,000.00	(1,211.02)
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)
Total 7060900 · Lease and Transfers	0.00	40,463.00	(40,463.00)
Total 7060000 · Fire / EMS	618,554.95	712,426.00	(93,871.05)
9002000 · Ludlow Revolving Loan Account			
9002102 · Bank Fees\Checks-Misc.	54.56		
9002103 · Administrative Cost (Admin. Cost for service)	9,990.00		
9002101 · 6% Sales Tax\Riverside Mkt	1,727.10		
9002108 · Facade Loan	5,000.00		
Total 9002000 · Ludlow Revolving Loan Account	16,771.66		
Total Expense	3,690,035.94	3,803,866.00	(113,830.06)
Net Ordinary Income	677,888.68	509,124.00	168,764.68
Other Income/Expense			
Other Expense			
90005 · Debt Service Principal	0.00	300,000.00	(300,000.00)
90006 · Debt Service Interest	0.00	2,500.00	(2,500.00)

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Other Expense	0.00	302,500.00	(302,500.00)
Net Other Income	0.00	(302,500.00)	302,500.00
Net Income	<u>677,888.68</u>	<u>206,624.00</u>	<u>471,264.68</u>