

City of Ludlow
Profit & Loss Budget vs. Actual -AM
 July 2019 through June 2020

| | Jul '19 - Jun 20 | Budget | \$ Over Budget |
|--|---------------------|---------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 1003000 · GF Revenue Accts | | | |
| 1003100 · Tax Revenue | | | |
| 1003110 · Current Advalorem | | | |
| 1003111 · Property Tax Refunds | (16,753.07) | | |
| 1003110 · Current Advalorem - Other | 747,402.24 | 834,600.00 | (87,197.76) |
| Total 1003110 · Current Advalorem | 730,649.17 | 834,600.00 | (103,950.83) |
| 1003112 · Personal Property Tax | 31,117.42 | 56,000.00 | (24,882.58) |
| 1003113 · Delinquent Advalorem-Current | 200,071.39 | 265,000.00 | (64,928.61) |
| 1003120 · Penalty Taxes | 10,837.94 | 5,000.00 | 5,837.94 |
| 1003125 · Interest Taxes | 3,240.76 | 2,000.00 | 1,240.76 |
| 1003130 · TBNK-Telecommunications Tax (TBNK-Telecommunications Tax) | 18,788.33 | 42,000.00 | (23,211.67) |
| 1003150 · Franchise/Tangible Taxes | 94,357.38 | 250,506.00 | (156,148.62) |
| 1003160 · Payroll Taxes | 189,590.30 | 487,900.00 | (298,309.70) |
| 1003161 · Payroll & Occupational Fee | (4,179.07) | | |
| 1003170 · Insurance Premium Taxes | 345,883.95 | 722,000.00 | (376,116.05) |
| 1003180 · Gross Receipts | 10,126.12 | 108,000.00 | (97,873.88) |
| 1003185 · Ad Valorem Vehicle Tax | 48,121.05 | 80,000.00 | (31,878.95) |
| Total 1003100 · Tax Revenue | 1,678,604.74 | 2,853,006.00 | (1,174,401.26) |
| 1003200 · Licenses & Permits Revenue | | | |
| 1003210 · Occupational Licenses | 7,137.97 | 25,000.00 | (17,862.03) |
| 1003220 · Handicap Permits | 480.00 | 700.00 | (220.00) |
| 1003225 · Boat-Trailer& Dumpster Permits | 1,008.00 | 100.00 | 908.00 |
| 1003230 · Yard Sale Licenses | 39.00 | 100.00 | (61.00) |
| 1003250 · ABC Licenses | 11,000.00 | 8,000.00 | 3,000.00 |
| 1003255 · Rental License Fee (Rental Fee) | 7,159.73 | 55,000.00 | (47,840.27) |
| Total 1003200 · Licenses & Permits Revenue | 26,824.70 | 88,900.00 | (62,075.30) |
| 1003300 · Police Dept Revenue | | | |
| 1003310 · Police Citation-Parking Tickets | 3,245.00 | 4,000.00 | (755.00) |
| 1003320 · Penalty Parking Tickets | 216.99 | 250.00 | (33.01) |
| 1003345 · Police Forfeitures | 150.00 | 500.00 | (350.00) |
| 1003350 · Base Court Revenue-HB 413 | 7,333.27 | 7,000.00 | 333.27 |
| 1003355 · Court Ruled Restitution | 0.00 | 100.00 | (100.00) |
| 1003370 · Ludlow School Contract-SRO | 0.00 | 40,000.00 | (40,000.00) |
| 1003380 · Other Revenue | 353.22 | 3,000.00 | (2,646.78) |
| 1003395 · Police Special Detail Revenue | 10,920.00 | 6,000.00 | 4,920.00 |
| 1003410 · Police FOT Overtime (NHTSA)-CIO (Overtime Funds for Police ... | 12,760.07 | 5,000.00 | 7,760.07 |
| Total 1003300 · Police Dept Revenue | 34,978.55 | 65,850.00 | (30,871.45) |
| 1003400 · Grant Revenue | | | |
| 1003420 · KLEFPF | 38,123.29 | 60,000.00 | (21,876.71) |
| Total 1003400 · Grant Revenue | 38,123.29 | 60,000.00 | (21,876.71) |
| 1003600 · Other Revenue | | | |
| 1003460 · Litter Abatement | 0.00 | 2,280.00 | (2,280.00) |
| 1003605 · Current Solid Waste Fee (Quarterly Waste Fee) | 338,721.13 | 400,000.00 | (61,278.87) |
| 1003606 · Del. Solid Waste Fee (Del. Quarterly Waste Fee) | 8,303.03 | 10,000.00 | (1,696.97) |
| 1003608 · Waste Refund (Waste Fee Refund) | (424.32) | | |
| 1003610 · Interest Income | 98.01 | 100.00 | (1.99) |
| 1003616 · Community /Senior Center | 17,193.92 | | |
| 1003620 · Rental Income | 37,447.60 | 40,000.00 | (2,552.40) |
| 1003630 · Returned Checks Fees | 50.00 | 50.00 | 0.00 |
| 1003635 · Insurance Copy Monies | 27.30 | 200.00 | (172.70) |
| 1003655 · Golf Cart Income (Yearly license) | 75.00 | | |
| 1003665 · Surplus Items | 1,964.70 | 200.00 | 1,764.70 |
| 1003695 · Miscellaneous Income | 1,196.22 | 6,000.00 | (4,803.78) |
| 1003720 · Collection Fees | 874.00 | 10.00 | 864.00 |
| 1003750 · Attorney Collection Fees | 1,080.00 | | |
| 1003770 · Code Enforcement Board | 1,024.00 | 55,000.00 | (53,976.00) |
| 1003773 · PDS Lien | 43,230.00 | | |
| 1003774 · PDS Interest | 3,135.47 | | |
| 1003780 · Blight Abatement Fees | 50.00 | | |

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|---|------------------|--------------|----------------|
| 1003795 · Credit\Debit Fees | 1,175.66 | | |
| Total 1003600 · Other Revenue | 455,221.72 | 513,840.00 | (58,618.28) |
| Total 1003000 · GF Revenue Accts | 2,233,753.00 | 3,581,596.00 | (1,347,843.00) |
| 7006000 · Fire and EMS Revenue | | | |
| 7006100 · Fire and EMS Ad Valorem | | | |
| 7060101 · Fire and EMS Refund | (708.59) | | |
| 7006100 · Fire and EMS Ad Valorem - Other | 357,772.64 | 374,500.00 | (16,727.36) |
| Total 7006100 · Fire and EMS Ad Valorem | 357,064.05 | 374,500.00 | (17,435.95) |
| 7006170 · Fire & EMS Penalty | 4,604.61 | 5,000.00 | (395.39) |
| 7006190 · Fire & EMS Interest (Fire & EMS Interest) | 2,025.90 | 1,500.00 | 525.90 |
| 7006300 · Squad Billing Income | 54,008.00 | 92,000.00 | (37,992.00) |
| 7006400 · State Aid (State Aid) | 12,351.59 | 11,000.00 | 1,351.59 |
| 7006600 · Incentive Pay | 4,239.00 | 8,000.00 | (3,761.00) |
| 7006700 · Miscellaneous Income | 5,030.51 | 34,000.00 | (28,969.49) |
| Total 7006000 · Fire and EMS Revenue | 439,323.66 | 526,000.00 | (86,676.34) |
| 7007000 · Bromley Contract | | | |
| 7007100 · Fire-EMS Fee | 39,471.49 | | |
| Total 7007000 · Bromley Contract | 39,471.49 | | |
| 8001000 · Capital Improvement | | | |
| 8001600 · Sale Of Property | 79,672.40 | 15,000.00 | 64,672.40 |
| Total 8001000 · Capital Improvement | 79,672.40 | 15,000.00 | 64,672.40 |
| 8003000 · Charitable Contributions | 1,005.00 | | |
| 9500100 · City of Ludlow Revolving Loan | | | |
| 9500102 · Interest\Riverside Mkt | 151.05 | | |
| 9500100 · City of Ludlow Revolving Loan - Other | 0.00 | 41,000.00 | (41,000.00) |
| Total 9500100 · City of Ludlow Revolving Loan | 151.05 | 41,000.00 | (40,848.95) |
| Total Income | 2,793,376.60 | 4,163,596.00 | (1,370,219.40) |
| Gross Profit | 2,793,376.60 | 4,163,596.00 | (1,370,219.40) |
| Expense | | | |
| 1010000 · GF Expenses | | | |
| 1010005 · Admin | | | |
| 1010100 · P/R Expenses | | | |
| 1010101 · Admin Salaries | 123,833.18 | 226,000.00 | (102,166.82) |
| 1010110 · Salaries-Admin OT | 1,689.92 | 1,500.00 | 189.92 |
| 1010130 · FICA/Medicare Expense - Admin | 9,698.21 | 22,000.00 | (12,301.79) |
| 1010140 · 401 K-Admin\Employer | 27,085.60 | 55,000.00 | (27,914.40) |
| 1010150 · Workers Compensation - Admin | 1,282.70 | 500.00 | 782.70 |
| 1010155 · Unemployment Insurance - Admin | 0.00 | 1,800.00 | (1,800.00) |
| 1010160 · Health Insurance - Admin | 29,153.73 | 48,000.00 | (18,846.27) |
| 1010165 · Dental Insurance - Admin | (3,556.74) | 4,000.00 | (7,556.74) |
| 1010180 · Life Insurance - Admin | 277.52 | 1,500.00 | (1,222.48) |
| 1010185 · Flex 125 Account (Employee Flex Account) | 1,382.75 | 2,000.00 | (617.25) |
| Total 1010100 · P/R Expenses | 190,846.87 | 362,300.00 | (171,453.13) |
| 1010300 · Advert./Subsc. Expense | | | |
| 1010305 · Dues and Subscriptions-Admin | 30.00 | 0.00 | 30.00 |
| 1010300 · Advert./Subsc. Expense - Other | 1,257.42 | 4,000.00 | (2,742.58) |
| Total 1010300 · Advert./Subsc. Expense | 1,287.42 | 4,000.00 | (2,712.58) |
| 1010309 · Insurance - Admin | | | |
| 1010310 · General Liability Ins - Admin | 0.00 | 500.00 | (500.00) |
| 1010311 · Bond Insurance - Admin | 178.15 | 300.00 | (121.85) |
| Total 1010309 · Insurance - Admin | 178.15 | 800.00 | (621.85) |
| 1010349 · Operational Exp. | | | |
| 1010350 · Office Supplies - Admin | 4,296.71 | 9,000.00 | (4,703.29) |
| 1010365 · Cleaning Supplies-Admin | 71.40 | 800.00 | (728.60) |

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| 1010380 · Training & Travel - Admin | 808.95 | 5,000.00 | (4,191.05) |
| 1010399 · Miscellaneous Exp - Admin | 726.00 | 2,000.00 | (1,274.00) |
| Total 1010349 · Operational Exp. | 5,903.06 | 16,800.00 | (10,896.94) |
| 1010600 · Repairs, Maint. & Equip-Admin | 2,589.42 | 3,700.00 | (1,110.58) |
| 1090000 · General Government Expenses | | | |
| 1090280 · Other Contracted Services-Admin | 46,077.03 | 40,000.00 | 6,077.03 |
| 1090220 · Contract Labor-Dog Warden | 4,684.20 | 5,000.00 | (315.80) |
| 1090210 · Consulting Fees - Build / Zone (Building Zoning Fees) | 2,377.70 | | |
| 1090205 · Code Enforcement Board | 417.00 | 9,000.00 | (8,583.00) |
| 1010910 · Misc. Expenses | 14,776.92 | 3,000.00 | 11,776.92 |
| 1010940 · Computer Software\Hardware | 1,270.00 | 2,500.00 | (1,230.00) |
| 1010945 · Lease Equipment | 909.05 | 500.00 | 409.05 |
| 1010980 · Credit\Debit Fees | 1,977.17 | 1,000.00 | 977.17 |
| 1090100 · Contract Service-Waste | 295,803.90 | 395,000.00 | (99,196.10) |
| 1090105 · Dues-Southbank\NKADD\KLC-Etc.. | 10,715.87 | 25,000.00 | (14,284.13) |
| 1090110 · Salaries-Council | 2,650.00 | 3,600.00 | (950.00) |
| 1090115 · Salaries-Mayor | 1,800.00 | 2,400.00 | (600.00) |
| 1090120 · Legal Fees | 37,166.07 | 40,000.00 | (2,833.93) |
| 1090125 · Audit Fees | 11,200.00 | 13,000.00 | (1,800.00) |
| 1090130 · General Liability | 40,045.13 | 52,000.00 | (11,954.87) |
| 1090135 · Advertising | 1,749.59 | 2,000.00 | (250.41) |
| 1090140 · Council Committee Proj.-Museum | 335.77 | | |
| 1090145 · Council Misc.\Community Fund | 4,872.03 | 5,000.00 | (127.97) |
| 1090150 · Senior-Community Center | 32,883.27 | | |
| 1090310 · TBNK- Telecommunications Tax | 0.00 | 3,000.00 | (3,000.00) |
| 1090320 · County Property Tax | 16,463.96 | 17,000.00 | (536.04) |
| 1090420 · Bank Charge-Admin (Bank Charge) | 11,449.63 | 175.00 | 11,274.63 |
| 1090505 · Street Utilities | 30,354.83 | 36,000.00 | (5,645.17) |
| 1090745 · Ludlow Comm Center Payroll | 10,838.91 | 3,000.00 | 7,838.91 |
| 1090750 · TAN Payment | 137,340.68 | | |
| 1090600 · Municipal Center | | | |
| 1090605 · Municipal Center Payments | 26,548.86 | 36,000.00 | (9,451.14) |
| 1090610 · Building Repairs/Maint | 5,683.33 | 17,000.00 | (11,316.67) |
| 1090615 · Office Phones - MC | 3,107.97 | 6,500.00 | (3,392.03) |
| 1090620 · Internet Service - MC | 5,526.36 | 4,500.00 | 1,026.36 |
| 1090625 · Security Alarm System - MC | 1,212.95 | 2,000.00 | (787.05) |
| 1090630 · Gas and Electric - MC | 13,567.26 | 16,000.00 | (2,432.74) |
| 1090635 · Water & Sanitation - MC | 2,676.05 | 2,800.00 | (123.95) |
| 1090640 · Municipal Center Other | 792.86 | 1,000.00 | (207.14) |
| 1090600 · Municipal Center - Other | 0.00 | 20,000.00 | (20,000.00) |
| Total 1090600 · Municipal Center | 59,115.64 | 105,800.00 | (46,684.36) |
| 1090720 · Technology Services | 600.00 | | |
| 8000000 · Capital Improvement Fund | | | |
| 8000200 · Parking Lot-Train Viewing | 31,069.31 | 1,500.00 | 29,569.31 |
| 8100000 · Police Bond Share (Payment towards bond) | 3,776.99 | 5,784.00 | (2,007.01) |
| 8111000 · Public Works Bond Share (Public Works Bond Share payme... | 33,992.78 | 57,053.00 | (23,060.22) |
| 8210000 · Public Works Current | 0.00 | 16,532.00 | (16,532.00) |
| 8300000 · Brownfield | 10,727.82 | | |
| 8310000 · Police New | 22,723.82 | 22,724.00 | (0.18) |
| 8311000 · Police Current | 37,939.84 | 37,940.00 | (0.16) |
| 8000000 · Capital Improvement Fund - Other | 0.00 | 90,000.00 | (90,000.00) |
| Total 8000000 · Capital Improvement Fund | 140,230.56 | 231,533.00 | (91,302.44) |
| Total 1090000 · General Government Expenses | 918,104.91 | 995,508.00 | (77,403.09) |
| Total 1010005 · Admin | 1,118,909.83 | 1,383,108.00 | (264,198.17) |
| 1020005 · Police Exp | | | |
| 1020100 · Payroll Exp - Police | | | |
| 1020101 · Police Salaries | 573,062.64 | 700,000.00 | (126,937.36) |
| 1020117 · Salaries Holiday Pay - Police | 25,763.36 | 32,000.00 | (6,236.64) |
| 1020118 · Salaries OT - Police | 29,240.44 | 25,000.00 | 4,240.44 |
| 1020135 · FICA/Medicare Exp - Police | 20,494.24 | 36,000.00 | (15,505.76) |
| 1020140 · Retirement/401K Nonsworn-Police | 2,738.88 | 4,000.00 | (1,261.12) |

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| 1020145 · 401 K-Police/Employer | 218,124.07 | 250,000.00 | (31,875.93) |
| 1020150 · Workers Compensation - Police | 6,218.95 | 16,000.00 | (9,781.05) |
| 1020155 · Unemployment Insurance-Police | 0.00 | 3,500.00 | (3,500.00) |
| 1020160 · Health Insurance - Police | 150,986.77 | 175,000.00 | (24,013.23) |
| 1020165 · Dental Insurance - Police | 6,187.60 | 9,500.00 | (3,312.40) |
| 1020180 · Life Insurance - Police | 1,065.16 | 4,500.00 | (3,434.84) |
| 1020185 · Flex 125 Account (Employee Flex) | 4,093.42 | 10,500.00 | (6,406.58) |
| Total 1020100 · Payroll Exp - Police | 1,037,975.53 | 1,266,000.00 | (228,024.47) |
| 1020210 · Professional Fees - Police | | | |
| 1020260 · Dues & Subscriptions - Police | 484.00 | 2,000.00 | (1,516.00) |
| 1020280 · Contracted Services-Police | 4,345.61 | 6,000.00 | (1,654.39) |
| Total 1020210 · Professional Fees - Police | 4,829.61 | 8,000.00 | (3,170.39) |
| 1020320 · Communication-Police | | | |
| 1020330 · Postage-Police | 1.37 | 300.00 | (298.63) |
| Total 1020320 · Communication-Police | 1.37 | 300.00 | (298.63) |
| 1020349 · Operational Expenses | | | |
| 1020290 · K-9 Supplies | 1,451.79 | 3,400.00 | (1,948.21) |
| 1020350 · Office Supplies - Police | 2,353.68 | 5,300.00 | (2,946.32) |
| 1020365 · Cleaning Supplies-Police | 0.00 | 500.00 | (500.00) |
| 1020370 · Other Materials & Supply-Police | 140.37 | 1,000.00 | (859.63) |
| 1020380 · Training & Travel - Police | 4,244.98 | 8,500.00 | (4,255.02) |
| 1020390 · Uniforms - Police | 5,373.34 | 5,500.00 | (126.66) |
| 1020400 · Miscellaneous Expense - Police | 320.00 | | |
| Total 1020349 · Operational Expenses | 13,884.16 | 24,200.00 | (10,315.84) |
| 1020600 · Repairs and Maintenance-Police | | | |
| 1020615 · Equip Repairs/Maint-Police | 177.83 | 3,000.00 | (2,822.17) |
| 1020616 · Radar Recertification | 240.00 | 320.00 | (80.00) |
| 1020620 · Vehicle Repairs/Maint - Police | 10,275.80 | 5,000.00 | 5,275.80 |
| 1020625 · Motor Fuel & Lubricants-Police | 22,263.54 | 32,000.00 | (9,736.46) |
| Total 1020600 · Repairs and Maintenance-Police | 32,957.17 | 40,320.00 | (7,362.83) |
| 1020700 · New Equipment-Police | 363.41 | 7,500.00 | (7,136.59) |
| Total 1020005 · Police Exp | 1,090,011.25 | 1,346,320.00 | (256,308.75) |
| 1040005 · Public Works Exp | | | |
| 1040100 · Payroll Exp - P Wks | | | |
| 1040105 · Salaries-Public Works | 67,390.56 | 79,400.00 | (12,009.44) |
| 1040110 · Salaries OT-Public Works | 309.47 | 3,500.00 | (3,190.53) |
| 1040130 · FICA/Medicare Exp-P Wks | 5,052.81 | 8,000.00 | (2,947.19) |
| 1040140 · 401K-P. Works/Employer | 14,157.35 | 18,000.00 | (3,842.65) |
| 1040150 · Workers Compensation-Public Wks | 694.54 | 1,300.00 | (605.46) |
| 1040155 · Unemployment Ins-Public Wks | 0.00 | 450.00 | (450.00) |
| 1040160 · Health Ins-Public Works | 18,157.11 | 32,000.00 | (13,842.89) |
| 1040165 · Dental Ins-Public Works | 934.80 | 1,300.00 | (365.20) |
| 1040180 · Life Insurance-Public Wks | 185.26 | 500.00 | (314.74) |
| 1040185 · Flex 125 Account (Employee Flex Account) | 2,192.71 | 800.00 | 1,392.71 |
| Total 1040100 · Payroll Exp - P Wks | 109,074.61 | 145,250.00 | (36,175.39) |
| 1040320 · Communication-P Wks | | | |
| 1040322 · Mobile Phones-P Wks | 0.00 | 2,400.00 | (2,400.00) |
| Total 1040320 · Communication-P Wks | 0.00 | 2,400.00 | (2,400.00) |
| 1040340 · Utilities - P Wks | | | |
| 1040341 · Garage Utilities-P Wks | 3,980.73 | 9,000.00 | (5,019.27) |
| 1040343 · Water & Sanitation-P Wks | 319.06 | 1,000.00 | (680.94) |
| Total 1040340 · Utilities - P Wks | 4,299.79 | 10,000.00 | (5,700.21) |
| 1040349 · Operational Exp-Public Wor | | | |
| 1040350 · Office Supplies-P Wks | 156.01 | 1,500.00 | (1,343.99) |
| 1040365 · Cleaning Supplies-P Wks | 0.00 | 500.00 | (500.00) |
| 1040370 · Other Materials & Supply-P Wks | 18.95 | | |
| 1040380 · Training & Travel - Public Work | 425.00 | 3,500.00 | (3,075.00) |

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| 1040385 · Rental Equipment-P Wks | 3,447.08 | 5,000.00 | (1,552.92) |
| 1040390 · Uniforms-P Wks | 1,048.40 | 2,100.00 | (1,051.60) |
| 1040399 · Miscellaneous Exp - P Wks | 742.19 | 2,000.00 | (1,257.81) |
| 1040400 · Dues and Subscriptions-PW | 20.00 | 200.00 | (180.00) |
| Total 1040349 · Operational Exp-Public Wor | 5,857.63 | 14,800.00 | (8,942.37) |
| 1040600 · Repairs and Maintenance-P Wks | | | |
| 1040625 · Motor Fuel & Lubricants-P Wks | 1,910.08 | 9,000.00 | (7,089.92) |
| 1040600 · Repairs and Maintenance-P Wks - Other | 10,756.80 | 9,500.00 | 1,256.80 |
| Total 1040600 · Repairs and Maintenance-P Wks | 12,666.88 | 18,500.00 | (5,833.12) |
| 1040700 · New Equipment Purchases-P Wks | | | |
| 1040725 · Tools, Equipment & Parts | 1,035.00 | 4,500.00 | (3,465.00) |
| Total 1040700 · New Equipment Purchases-P Wks | 1,035.00 | 4,500.00 | (3,465.00) |
| Total 1040005 · Public Works Exp | 132,933.91 | 195,450.00 | (62,516.09) |
| Total 1010000 · GF Expenses | 2,341,854.99 | 2,924,878.00 | (583,023.01) |
| 1050005 · Parks Dept | | | |
| 1090810 · Port-O-Lets - Park | 1,320.00 | 3,500.00 | (2,180.00) |
| 1090825 · Repairs and Maintenance | 2,502.68 | 11,000.00 | (8,497.32) |
| 1090850 · Gas & Electric - Park | 303.37 | 500.00 | (196.63) |
| Total 1050005 · Parks Dept | 4,126.05 | 15,000.00 | (10,873.95) |
| 7060000 · Fire / EMS | | | |
| 7060100 · Payroll | | | |
| 7060110 · Salary | 211,547.64 | 305,963.00 | (94,415.36) |
| 7060117 · Holiday Pay | 0.00 | 5,600.00 | (5,600.00) |
| 7060130 · Taxes | 18,777.80 | 42,000.00 | (23,222.20) |
| 7060140 · Workers Compensation | 6,006.22 | 12,000.00 | (5,993.78) |
| 7060145 · Pension Fire Dept/Employer | 72,119.01 | 63,000.00 | 9,119.01 |
| 7060155 · Insurance (Dental-Unemployment-other) | 46,275.46 | 76,000.00 | (29,724.54) |
| 7060160 · Paycor Invoice Fees | 4,468.32 | 4,200.00 | 268.32 |
| 7060165 · Incentive | 2,480.63 | 3,400.00 | (919.37) |
| 7060170 · Unscheduled OT (EMT Payroll) | 7,441.98 | 12,000.00 | (4,558.02) |
| 7060175 · Scheduled Over Time (OT- Scheduled) | 24,216.63 | 32,000.00 | (7,783.37) |
| Total 7060100 · Payroll | 393,333.69 | 556,163.00 | (162,829.31) |
| 7060200 · Professional Services | | | |
| 7060210 · Medical Director/Admin. Fee | 5,000.00 | | |
| 7060260 · Dues & Subscriptions | 4,416.00 | 8,500.00 | (4,084.00) |
| 7060200 · Professional Services - Other | 0.00 | 8,500.00 | (8,500.00) |
| Total 7060200 · Professional Services | 9,416.00 | 17,000.00 | (7,584.00) |
| 7060300 · Utilities | | | |
| 7060322 · Cell Phones | 536.49 | | |
| 7060323 · Pagers & Radio (Pagers) | 390.62 | 2,000.00 | (1,609.38) |
| 7060341 · Gas & Electric | 6,787.24 | 11,000.00 | (4,212.76) |
| 7060343 · Water & Sanitation | 1,013.74 | 1,500.00 | (486.26) |
| 7060345 · Internet - Telephone | 2,384.08 | 3,500.00 | (1,115.92) |
| Total 7060300 · Utilities | 11,112.17 | 18,000.00 | (6,887.83) |
| 7060349 · Operating Expenses | | | |
| 7060350 · Office Supplies | 1,448.92 | 3,000.00 | (1,551.08) |
| 7060380 · Training | 250.86 | 4,000.00 | (3,749.14) |
| 7060390 · Uniforms | 535.96 | 2,000.00 | (1,464.04) |
| 7060399 · Miscellaneous Expenses | 2,112.76 | 5,000.00 | (2,887.24) |
| 7060430 · Public Education | 751.24 | 1,000.00 | (248.76) |
| Total 7060349 · Operating Expenses | 5,099.74 | 15,000.00 | (9,900.26) |
| 7060600 · Building & Auto Maintenance | | | |
| 7060610 · Building Maintenance | 4,759.10 | 4,000.00 | 759.10 |
| 7060620 · Vehicle Service | 15,722.55 | 10,000.00 | 5,722.55 |
| 7060625 · Vehicle Fuel & Fluids | 3,913.03 | 12,000.00 | (8,086.97) |
| 7060630 · Liability-Vehicle Insurance | 17,763.00 | 27,000.00 | (9,237.00) |

| | Jul '19 - Jun 20 | Budget | \$ Over Budget |
|--|-------------------------|---------------------|-----------------------|
| 7060640 · Certifications and Testings | 1,516.20 | 5,000.00 | (3,483.80) |
| Total 7060600 · Building & Auto Maintenance | 43,673.88 | 58,000.00 | (14,326.12) |
| 7060700 · Supplies | | | |
| 7060710 · Computer Hardware (Computer Hardware) | 2,542.15 | | |
| 7060725 · Fire Equipment and Supplies | 12,234.31 | | |
| 7060760 · Squad Supplies | 11,302.24 | 20,000.00 | (8,697.76) |
| Total 7060700 · Supplies | 26,078.70 | 20,000.00 | 6,078.70 |
| 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 | 488,714.18 | 724,626.00 | (235,911.82) |
| 9002000 · Ludlow Revolving Loan Account | | | |
| 9002102 · Bank Fees\Checks-Misc. | 32.00 | | |
| 9002108 · Facade Loan | 10,000.00 | | |
| Total 9002000 · Ludlow Revolving Loan Account | 10,032.00 | | |
| Total Expense | 2,844,727.22 | 3,664,504.00 | (819,776.78) |
| Net Ordinary Income | (51,350.62) | 499,092.00 | (550,442.62) |
| Net Income | (51,350.62) | 499,092.00 | (550,442.62) |