

City of Ludlow  
**Profit & Loss Budget vs. Actual EC**  
 July 2020 through June 2021

	Jul '20 - Jun 21	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	0.00	15,000.00	(15,000.00)
1003110 · Current Advalorem - Other	0.00	834,600.00	(834,600.00)
<b>Total 1003110 · Current Advalorem</b>	<b>0.00</b>	<b>849,600.00</b>	<b>(849,600.00)</b>
1003112 · Personal Property Tax	3,153.70	56,000.00	(52,846.30)
1003113 · Delinquent Advalorem-Current	40,633.81	100,000.00	(59,366.19)
1003120 · Penalty Taxes	849.23	10,000.00	(9,150.77)
1003125 · Interest Taxes	1,115.07	3,000.00	(1,884.93)
1003130 · TBNK-Telecommunications Tax (TBNK-Telecommuni...	5,025.57	42,000.00	(36,974.43)
1003150 · Franchise/Tangible Taxes	14,739.64	250,506.00	(235,766.36)
1003160 · Payroll Taxes	72,978.87	487,900.00	(414,921.13)
1003161 · Payroll & Occupational Fee	(1,795.49)	4,000.00	(5,795.49)
1003170 · Insurance Premium Taxes			
1003171 · Insurance Tax Refund	(74.16)		
1003170 · Insurance Premium Taxes - Other	0.00	722,000.00	(722,000.00)
<b>Total 1003170 · Insurance Premium Taxes</b>	<b>(74.16)</b>	<b>722,000.00</b>	<b>(722,074.16)</b>
1003180 · Gross Receipts	14,094.88	108,000.00	(93,905.12)
1003185 · Ad Valorem Vehicle Tax	13,514.39	80,000.00	(66,485.61)
<b>Total 1003100 · Tax Revenue</b>	<b>164,235.51</b>	<b>2,713,006.00</b>	<b>(2,548,770.49)</b>
1003200 · Licenses & Permits Revenue			
1003210 · Occupational Licenses			
1003211 · Occupational License Refund	(41.67)		
1003210 · Occupational Licenses - Other	5,870.62	25,000.00	(19,129.38)
<b>Total 1003210 · Occupational Licenses</b>	<b>5,828.95</b>	<b>25,000.00</b>	<b>(19,171.05)</b>
1003220 · Handicap Permits	50.00	700.00	(650.00)
1003225 · Boat-Trailer& Dumpster Permits	125.00	600.00	(475.00)
1003230 · Yard Sale Licenses	6.00	100.00	(94.00)
1003250 · ABC Licenses	50.00	10,000.00	(9,950.00)
1003255 · Rental License Fee (Rental Fee)			
1003256 · Rental License Refund	(125.00)		
1003255 · Rental License Fee (Rental Fee) - Other	13,570.00	55,000.00	(41,430.00)
<b>Total 1003255 · Rental License Fee (Rental Fee)</b>	<b>13,445.00</b>	<b>55,000.00</b>	<b>(41,555.00)</b>
<b>Total 1003200 · Licenses &amp; Permits Revenue</b>	<b>19,504.95</b>	<b>91,400.00</b>	<b>(71,895.05)</b>
1003300 · Police Dept Revenue			
1003310 · Police Citation-Parking Tickets	1,730.00	4,000.00	(2,270.00)
1003320 · Penalty Parking Tickets	0.00	250.00	(250.00)
1003345 · Police Forfeitures	341.00	500.00	(159.00)
1003350 · Base Court Revenue-HB 413	1,168.36	7,000.00	(5,831.64)
1003355 · Court Ruled Restitution	0.00	100.00	(100.00)
1003370 · Ludlow School Contract-SRO	0.00	43,000.00	(43,000.00)
1003380 · Other Revenue	170.00	3,000.00	(2,830.00)
1003395 · Police Special Detail Revenue	0.00	10,000.00	(10,000.00)
1003410 · Police FOT Overtime (NHTSA)-CIO (Overtime Funds fo...	4,967.09	5,000.00	(32.91)
<b>Total 1003300 · Police Dept Revenue</b>	<b>8,376.45</b>	<b>72,850.00</b>	<b>(64,473.55)</b>
1003400 · Grant Revenue			
1003420 · KLEFPF	9,420.60	60,000.00	(50,579.40)
<b>Total 1003400 · Grant Revenue</b>	<b>9,420.60</b>	<b>60,000.00</b>	<b>(50,579.40)</b>

	Jul '20 - Jun 21	Budget	\$ Over Budget
1003600 · Other Revenue			
1003460 · Litter Abatement	0.00	2,280.00	(2,280.00)
1003605 · Current Solid Waste Fee (Quarterly Waste Fee)	212.16	400,000.00	(399,787.84)
1003606 · Del. Solid Waste Fee (Del. Quarterly Waste Fee)	1,221.10	10,000.00	(8,778.90)
1003608 · Waste Refund (Waste Fee Refund)	0.00	500.00	(500.00)
1003610 · Interest Income	2.99	100.00	(97.01)
1003616 · Community /Senior Center	3,838.64	20,000.00	(16,161.36)
1003620 · Rental Income	9,862.74	40,000.00	(30,137.26)
1003630 · Returned Checks Fees	0.00	50.00	(50.00)
1003635 · Insurance Copy Monies	75.00	200.00	(125.00)
1003655 · Golf Cart Income (Yearly license)	0.00	100.00	(100.00)
1003665 · Surplus Items	0.00	2,000.00	(2,000.00)
1003695 · Miscellaneous Income	67.88	6,000.00	(5,932.12)
1003720 · Collection Fees	93.00	1,000.00	(907.00)
1003750 · Attorney Collection Fees	0.00	1,000.00	(1,000.00)
1003770 · Code Enforcement Board	625.00	50,000.00	(49,375.00)
1003773 · PDS Lien	3,479.00	45,000.00	(41,521.00)
1003774 · PDS Interest	727.00	2,000.00	(1,273.00)
1003795 · Credit\Debit Fees	0.00	1,000.00	(1,000.00)
<b>Total 1003600 · Other Revenue</b>	<b>20,204.51</b>	<b>581,230.00</b>	<b>(561,025.49)</b>
<b>Total 1003000 · GF Revenue Accts</b>	<b>221,742.02</b>	<b>3,518,486.00</b>	<b>(3,296,743.98)</b>
7006000 · Fire and EMS Revenue			
7006100 · Fire and EMS Ad Valorem			
7060101 · Fire and EMS Refund	0.00	1,000.00	(1,000.00)
7006100 · Fire and EMS Ad Valorem - Other	2,730.27	374,500.00	(371,769.73)
<b>Total 7006100 · Fire and EMS Ad Valorem</b>	<b>2,730.27</b>	<b>375,500.00</b>	<b>(372,769.73)</b>
7006170 · Fire & EMS Penalty	395.96	5,000.00	(4,604.04)
7006190 · Fire & EMS Interest (Fire & EMS Interest)	717.51	2,000.00	(1,282.49)
7006300 · Squad Billing Income	20,947.10	92,000.00	(71,052.90)
7006400 · State Aid (State Aid)	22,000.00	12,000.00	10,000.00
7006600 · Incentive Pay	2,367.64	8,000.00	(5,632.36)
7006700 · Miscellaneous Income	0.00	34,000.00	(34,000.00)
<b>Total 7006000 · Fire and EMS Revenue</b>	<b>49,158.48</b>	<b>528,500.00</b>	<b>(479,341.52)</b>
7007000 · Bromley Contract			
7007100 · Fire-EMS Fee	11,151.80	66,910.00	(55,758.20)
7007000 · Bromley Contract - Other	5,575.90		
<b>Total 7007000 · Bromley Contract</b>	<b>16,727.70</b>	<b>66,910.00</b>	<b>(50,182.30)</b>
8001000 · Capital Improvement			
8001600 · Sale Of Property	0.00	25,000.00	(25,000.00)
<b>Total 8001000 · Capital Improvement</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(25,000.00)</b>
9500100 · City of Ludlow Revolving Loan			
9500102 · Interest\Riverside Mkt	4.86		
9500100 · City of Ludlow Revolving Loan - Other	0.00	41,000.00	(41,000.00)
<b>Total 9500100 · City of Ludlow Revolving Loan</b>	<b>4.86</b>	<b>41,000.00</b>	<b>(40,995.14)</b>
<b>Total Income</b>	<b>287,633.06</b>	<b>4,179,896.00</b>	<b>(3,892,262.94)</b>
<b>Gross Profit</b>	<b>287,633.06</b>	<b>4,179,896.00</b>	<b>(3,892,262.94)</b>
<b>Expense</b>			
1010000 · GF Expenses			
1010005 · Admin			
1010100 · P/R Expenses			

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1010101 · Admin Salaries	46,928.01	0.00	46,928.01
1010110 · Salaries-Admin OT	390.60	233,000.00	(232,609.40)
1010130 · FICA/Medicare Expense - Admin	3,932.41	27,280.00	(23,347.59)
1010140 · 401 K-Admin\Employer	9,958.28	55,000.00	(45,041.72)
1010150 · Workers Compensation - Admin	150.71	1,000.00	(849.29)
1010155 · Unemployment Insurance - Admin	0.00	1,800.00	(1,800.00)
1010160 · Health Insurance - Admin	11,901.70	53,760.00	(41,858.30)
1010165 · Dental Insurance - Admin	(1,416.74)	5,000.00	(6,416.74)
1010180 · Life Insurance - Admin	0.00	1,500.00	(1,500.00)
1010185 · Flex 125 Account (Employee Flex Account)	27.00	2,000.00	(1,973.00)
<b>Total 1010100 · P/R Expenses</b>	<b>71,871.97</b>	<b>380,340.00</b>	<b>(308,468.03)</b>
1010300 · Advert./Subsc. Expense	0.00	2,500.00	(2,500.00)
1010309 · Insurance - Admin			
1010310 · General Liability Ins - Admin	0.00	500.00	(500.00)
1010311 · Bond Insurance - Admin	0.00	300.00	(300.00)
<b>Total 1010309 · Insurance - Admin</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>
1010349 · Operational Exp.			
1010600 · Repairs, Maint. & Equip-Admin	0.00	3,500.00	(3,500.00)
1010350 · Office Supplies - Admin	1,235.16	9,000.00	(7,764.84)
1010365 · Cleaning Supplies-Admin	310.83	400.00	(89.17)
1010380 · Training & Travel - Admin	213.24	2,500.00	(2,286.76)
1010399 · Miscellaneous Exp - Admin	790.09	2,000.00	(1,209.91)
<b>Total 1010349 · Operational Exp.</b>	<b>2,549.32</b>	<b>17,400.00</b>	<b>(14,850.68)</b>
1090000 · General Government Expenses			
1090280 · Other Contracted Services-Admin	11,504.17	46,000.00	(34,495.83)
1090220 · Contract Labor-Dog Warden	1,561.40	5,000.00	(3,438.60)
1090210 · Consulting Fees - Build / Zone (Building Zoning Fees)	1,655.57	2,000.00	(344.43)
1090205 · Code Enforcement Board	66.00	4,500.00	(4,434.00)
1010910 · Misc. Expenses	1,921.60	10,000.00	(8,078.40)
1010940 · Computer Software\Hardware	440.00	2,500.00	(2,060.00)
1010945 · Lease Equipment	259.77	1,000.00	(740.23)
1010980 · Credit\Debit Fees	283.70	1,500.00	(1,216.30)
1090100 · Contract Service-Waste	32,867.10	395,000.00	(362,132.90)
1090105 · Dues-Southbank\NKADD\KLC-Etc..	10,665.00	25,000.00	(14,335.00)
1090110 · Salaries-Council	900.00	3,600.00	(2,700.00)
1090115 · Salaries-Mayor	600.00	2,400.00	(1,800.00)
1090120 · Legal Fees	14,562.12	40,000.00	(25,437.88)
1090125 · Audit Fees	0.00	13,000.00	(13,000.00)
1090130 · General Liability	16,722.72	52,000.00	(35,277.28)
1090135 · Advertising	112.04	2,000.00	(1,887.96)
1090140 · Council Committee Proj.-Museum	0.00	500.00	(500.00)
1090145 · Council Misc.\Community Fund	0.00	5,000.00	(5,000.00)
1090150 · Senior-Community Center	1,539.25	3,000.00	(1,460.75)
1090310 · TBNK- Telecommunications Tax	0.00	3,000.00	(3,000.00)
1090320 · County Property Tax	11,718.81	17,000.00	(5,281.19)
1090420 · Bank Charge-Admin (Bank Charge)	28.00	1,000.00	(972.00)
1090505 · Street Utilities	10,134.27	36,000.00	(25,865.73)
1090745 · Ludlow Comm Center Payroll	4,106.46	15,000.00	(10,893.54)
1090750 · TAN Payment	13,145.60	0.00	13,145.60
1090600 · Municipal Center			
1090605 · Municipal Center Payments	8,915.80	36,000.00	(27,084.20)
1090610 · Building Repairs/Maint	18,699.75	25,000.00	(6,300.25)
1090615 · Office Phones - MC	795.94	6,500.00	(5,704.06)
1090620 · Internet Service - MC	1,659.42	5,000.00	(3,340.58)
1090625 · Security Alarm System - MC	518.54	1,500.00	(981.46)
1090630 · Gas and Electric - MC	4,058.18	16,000.00	(11,941.82)

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1090635 · Water & Sanitation - MC	861.75	2,800.00	(1,938.25)
1090640 · Municipal Center Other	0.00	1,000.00	(1,000.00)
<b>Total 1090600 · Municipal Center</b>	<b>35,509.38</b>	<b>93,800.00</b>	<b>(58,290.62)</b>
1090720 · Technology Services	150.00		
8000000 · Capital Improvement Fund			
8000200 · Parking Lot-Train Viewing	11,010.38	1,500.00	9,510.38
8100000 · Police Bond Share (Payment towards bond)	1,404.06	5,784.00	(4,379.94)
8111000 · Public Works Bond Share (Public Works Bond Sha...)	12,636.57	57,053.00	(44,416.43)
8210000 · Public Works Current	0.00	16,500.00	(16,500.00)
8300000 · Brownfield	1,787.97	10,000.00	(8,212.03)
8310000 · Police New	0.00	38,000.00	(38,000.00)
8311000 · Police Current	0.00	38,000.00	(38,000.00)
8000000 · Capital Improvement Fund - Other	0.00	90,000.00	(90,000.00)
<b>Total 8000000 · Capital Improvement Fund</b>	<b>26,838.98</b>	<b>256,837.00</b>	<b>(229,998.02)</b>
<b>Total 1090000 · General Government Expenses</b>	<b>197,291.94</b>	<b>1,036,637.00</b>	<b>(839,345.06)</b>
<b>Total 1010005 · Admin</b>	<b>271,713.23</b>	<b>1,437,677.00</b>	<b>(1,165,963.77)</b>
1020005 · Police Exp			
1020100 · Payroll Exp - Police			
1020101 · Police Salaries	194,192.45	720,000.00	(525,807.55)
1020117 · Salaries Holiday Pay - Police	0.00	32,000.00	(32,000.00)
1020118 · Salaries OT - Police	14,793.74	27,000.00	(12,206.26)
1020135 · FICA/Medicare Exp - Police	5,643.51	36,000.00	(30,356.49)
1020140 · Retirement/401K Nonsworn-Police	967.04	4,000.00	(3,032.96)
1020145 · 401 K-Police/Employer	68,515.44	350,000.00	(281,484.56)
1020150 · Workers Compensation - Police	3,469.32	16,000.00	(12,530.68)
1020155 · Unemployment Insurance-Police	74.63	2,500.00	(2,425.37)
1020160 · Health Insurance - Police	65,627.06	196,000.00	(130,372.94)
1020165 · Dental Insurance - Police	1,002.02	9,500.00	(8,497.98)
1020180 · Life Insurance - Police	0.00	4,500.00	(4,500.00)
1020185 · Flex 125 Account (Employee Flex)	1,524.75	10,500.00	(8,975.25)
<b>Total 1020100 · Payroll Exp - Police</b>	<b>355,809.96</b>	<b>1,408,000.00</b>	<b>(1,052,190.04)</b>
1020210 · Professional Fees - Police			
1020260 · Dues & Subscriptions - Police	260.43	2,000.00	(1,739.57)
1020280 · Contracted Services-Police	172.40	6,000.00	(5,827.60)
<b>Total 1020210 · Professional Fees - Police</b>	<b>432.83</b>	<b>8,000.00</b>	<b>(7,567.17)</b>
1020320 · Communication-Police			
1020330 · Postage-Police	0.00	300.00	(300.00)
<b>Total 1020320 · Communication-Police</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>
1020349 · Operational Expenses			
1020290 · K-9 Supplies	1,053.70	2,500.00	(1,446.30)
1020350 · Office Supplies - Police	632.80	5,300.00	(4,667.20)
1020365 · Cleaning Supplies-Police	0.00	500.00	(500.00)
1020370 · Other Materials & Supply-Police	0.00	1,000.00	(1,000.00)
1020380 · Training & Travel- Police	1,119.24	8,500.00	(7,380.76)
1020390 · Uniforms - Police	2,219.99	5,500.00	(3,280.01)
1020400 · Miscellaneous Expense - Police	37.23	1,000.00	(962.77)
<b>Total 1020349 · Operational Expenses</b>	<b>5,062.96</b>	<b>24,300.00</b>	<b>(19,237.04)</b>
1020600 · Repairs and Maintenance-Police			
1020615 · Equip Repairs/Maint-Police	398.24	3,000.00	(2,601.76)
1020616 · Radar Recertification	0.00	320.00	(320.00)
1020620 · Vehicle Repairs/Maint - Police	(5,671.62)	7,000.00	(12,671.62)

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1020625 · Motor Fuel & Lubricants-Police	3,708.95	32,000.00	(28,291.05)
1020700 · New Equipment-Police	76.04	7,500.00	(7,423.96)
<b>Total 1020600 · Repairs and Maintenance-Police</b>	<b>(1,488.39)</b>	<b>49,820.00</b>	<b>(51,308.39)</b>
<b>Total 1020005 · Police Exp</b>	<b>359,817.36</b>	<b>1,490,420.00</b>	<b>(1,130,602.64)</b>
<b>1040005 · Public Works Exp</b>			
1040100 · Payroll Exp - P Wks			
1040105 · Salaries-Public Works	22,612.80	101,200.00	(78,587.20)
1040110 · Salaries OT-Public Works	0.00	3,500.00	(3,500.00)
1040130 · FICA/Medicare Exp-P Wks	1,618.83	8,000.00	(6,381.17)
1040140 · 401K-P. Works/Employer	5,014.26	18,000.00	(12,985.74)
1040150 · Workers Compensation-Public Wks	481.85	1,300.00	(818.15)
1040155 · Unemployment Ins-Public Wks	0.00	450.00	(450.00)
1040160 · Health Ins-Public Works	19,653.03	42,800.00	(23,146.97)
1040165 · Dental Ins-Public Works	357.94	1,800.00	(1,442.06)
1040180 · Life Insurance-Public Wks	0.00	500.00	(500.00)
1040185 · Flex 125 Account (Employee Flex Account)	546.94	2,000.00	(1,453.06)
<b>Total 1040100 · Payroll Exp - P Wks</b>	<b>50,285.65</b>	<b>179,550.00</b>	<b>(129,264.35)</b>
1040340 · Utilities - P Wks			
1040341 · Garage Utilities-P Wks	1,016.60	6,500.00	(5,483.40)
1040343 · Water & Sanitation-P Wks	136.10	1,000.00	(863.90)
<b>Total 1040340 · Utilities - P Wks</b>	<b>1,152.70</b>	<b>7,500.00</b>	<b>(6,347.30)</b>
1040349 · Operational Exp-Public Wor			
1040350 · Office Supplies-P Wks	34.71	1,500.00	(1,465.29)
1040360 · Technical Supplies-P Wks	78.62		
1040365 · Cleaning Supplies-P Wks	123.99	500.00	(376.01)
1040380 · Training & Travel - Public Work	0.00	3,500.00	(3,500.00)
1040385 · Rental Equipment-P Wks	0.00	5,000.00	(5,000.00)
1040390 · Uniforms-P Wks	517.90	2,000.00	(1,482.10)
1040399 · Miscellaneous Exp - P Wks	764.46	2,000.00	(1,235.54)
1040400 · Dues and Subscriptions-PW	0.00	200.00	(200.00)
<b>Total 1040349 · Operational Exp-Public Wor</b>	<b>1,519.68</b>	<b>14,700.00</b>	<b>(13,180.32)</b>
1040600 · Repairs and Maintenance-P Wks			
1040625 · Motor Fuel & Lubricants-P Wks	1,606.09	9,000.00	(7,393.91)
1040600 · Repairs and Maintenance-P Wks - Other	168.48	9,500.00	(9,331.52)
<b>Total 1040600 · Repairs and Maintenance-P Wks</b>	<b>1,774.57</b>	<b>18,500.00</b>	<b>(16,725.43)</b>
1040700 · New Equipment Purchases-P Wks			
1040725 · Tools, Equipment & Parts	1,321.94	4,500.00	(3,178.06)
<b>Total 1040700 · New Equipment Purchases-P Wks</b>	<b>1,321.94</b>	<b>4,500.00</b>	<b>(3,178.06)</b>
<b>Total 1040005 · Public Works Exp</b>	<b>56,054.54</b>	<b>224,750.00</b>	<b>(168,695.46)</b>
<b>Total 1010000 · GF Expenses</b>	<b>687,585.13</b>	<b>3,152,847.00</b>	<b>(2,465,261.87)</b>
<b>1050005 · Parks Dept</b>			
1090810 · Port-O-Lets - Park	1,579.60	3,000.00	(1,420.40)
1090825 · Repairs and Maintenance	0.00	10,000.00	(10,000.00)
1090850 · Gas & Electric - Park	96.53	500.00	(403.47)
<b>Total 1050005 · Parks Dept</b>	<b>1,676.13</b>	<b>13,500.00</b>	<b>(11,823.87)</b>
<b>7060000 · Fire / EMS</b>			
7060100 · Payroll			
7060110 · Salary	73,985.03	315,000.00	(241,014.97)
7060117 · Holiday Pay	0.00	5,763.00	(5,763.00)

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7060130 · Taxes	6,399.55	44,720.00	(38,320.45)
7060140 · Workers Compensation	2,991.28	12,000.00	(9,008.72)
7060145 · Pension Fire Dept/Employer	21,267.84	122,000.00	(100,732.16)
7060150 · Stipend	0.00	10,000.00	(10,000.00)
7060155 · Insurance (Dental-Unemployment-other)	13,455.44	78,000.00	(64,544.56)
7060160 · Paycor Invoice Fees	1,316.25	5,000.00	(3,683.75)
7060165 · Incentive	999.99		
7060170 · Unscheduled OT (EMT Payroll)	1,886.82	12,500.00	(10,613.18)
7060175 · Scheduled Over Time (OT- Scheduled)	7,166.28	33,280.00	(26,113.72)
<b>Total 7060100 · Payroll</b>	<b>129,468.48</b>	<b>638,263.00</b>	<b>(508,794.52)</b>
7060200 · Professional Services			
7060210 · Medical Director/Admin. Fee	0.00	5,000.00	(5,000.00)
7060260 · Dues & Subscriptions	85.00	5,000.00	(4,915.00)
<b>Total 7060200 · Professional Services</b>	<b>85.00</b>	<b>10,000.00</b>	<b>(9,915.00)</b>
7060300 · Utilities			
7060322 · Cell Phones	249.37	3,000.00	(2,750.63)
7060323 · Pagers & Radio (Pagers)	2,185.00	7,000.00	(4,815.00)
7060341 · Gas & Electric	2,718.44	11,000.00	(8,281.56)
7060343 · Water & Sanitation	445.34	1,500.00	(1,054.66)
7060345 · Internet - Telephone	1,800.83	3,500.00	(1,699.17)
<b>Total 7060300 · Utilities</b>	<b>7,398.98</b>	<b>26,000.00</b>	<b>(18,601.02)</b>
7060349 · Operating Expenses			
7060350 · Office Supplies	0.00	3,000.00	(3,000.00)
7060380 · Training	216.36	6,000.00	(5,783.64)
7060390 · Uniforms	0.00	9,000.00	(9,000.00)
7060399 · Miscellaneous Expenses	1,929.35	5,000.00	(3,070.65)
7060430 · Public Education	0.00	2,000.00	(2,000.00)
<b>Total 7060349 · Operating Expenses</b>	<b>2,145.71</b>	<b>25,000.00</b>	<b>(22,854.29)</b>
7060600 · Building & Auto Maintenance			
7060610 · Building Maintenance	1,815.50	12,000.00	(10,184.50)
7060620 · Vehicle Service	464.43	20,000.00	(19,535.57)
7060625 · Vehicle Fuel & Fluids	1,681.23	12,000.00	(10,318.77)
7060630 · Liability-Vehicle Insurance	(8.00)	27,000.00	(27,008.00)
7060640 · Certifications and Testings	0.00	5,000.00	(5,000.00)
<b>Total 7060600 · Building &amp; Auto Maintenance</b>	<b>3,953.16</b>	<b>76,000.00</b>	<b>(72,046.84)</b>
7060700 · Supplies			
7060710 · Computer Hardware (Computer Hardware)	0.00	8,000.00	(8,000.00)
7060725 · Fire Equipment and Supplies	933.54	10,000.00	(9,066.46)
7060760 · Squad Supplies	3,680.22	15,000.00	(11,319.78)
<b>Total 7060700 · Supplies</b>	<b>4,613.76</b>	<b>33,000.00</b>	<b>(28,386.24)</b>
7060900 · Lease and Transfers			
7060920 · Truck / Ambulance Lease	0.00	33,000.00	(33,000.00)
7060930 · Utility Vehicle	0.00	8,000.00	(8,000.00)
<b>Total 7060900 · Lease and Transfers</b>	<b>0.00</b>	<b>41,000.00</b>	<b>(41,000.00)</b>
<b>Total 7060000 · Fire / EMS</b>	<b>147,665.09</b>	<b>849,263.00</b>	<b>(701,597.91)</b>
9002000 · Ludlow Revolving Loan Account			
9002102 · Bank Fees\Checks-Misc.	8.00		
<b>Total 9002000 · Ludlow Revolving Loan Account</b>	<b>8.00</b>		
<b>Total Expense</b>	<b>836,934.35</b>	<b>4,015,610.00</b>	<b>(3,178,675.65)</b>

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	(549,301.29)	164,286.00	(713,587.29)
Net Income	<u>(549,301.29)</u>	<u>164,286.00</u>	<u>(713,587.29)</u>