

Mortlake Fire Company
Town General Fund Profit & Loss Budget vs. Actual
 July 1, 2021 through September 30, 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General Fund				
Town Operating	38,426.25	30,735.00	7,691.25	125.0%
Total General Fund	38,426.25	30,735.00	7,691.25	125.0%
Total Income	38,426.25	30,735.00	7,691.25	125.0%
Gross Profit	38,426.25	30,735.00	7,691.25	125.0%
Expense				
Alarm/Security Maint	0.00	87.47	-87.47	0.0%
Auditing/Acctg Servic	0.00	814.97	-814.97	0.0%
Bank Fees	80.00	100.03	-20.03	80.0%
Bldg Maintenance	2,048.83	2,880.00	-831.17	71.1%
Cable TV	294.33			
Cleaning	562.50			
Cleaning Supplies	13.05	25.03	-11.98	52.1%
Diesel Fuel	0.00	547.50	-547.50	0.0%
Dues/Professional Memberships	175.16	814.97	-639.81	21.5%
Education	965.00	1,125.00	-160.00	85.8%
Equipment Repair	2,347.99	1,549.97	798.02	151.5%
Gasoline				
S190	110.81			
UTV	12.00			
Gasoline - Other	0.00	124.97	-124.97	0.0%
Total Gasoline	122.81	124.97	-2.16	98.3%
Insurance	0.00	6,525.00	-6,525.00	0.0%
Internet Services	475.71	300.00	175.71	158.6%
Legal Fees	0.00	499.97	-499.97	0.0%
Office Supplies	723.17	630.00	93.17	114.8%
Physicals/Vaccination	100.00	990.00	-890.00	10.1%
Postage	0.00	60.00	-60.00	0.0%
Printing/Publications	0.00	60.00	-60.00	0.0%
Professional Fees	1,236.72			
Recruitment	0.00	124.97	-124.97	0.0%
Software Licenses	6,055.06	1,170.00	4,885.06	517.5%
Tools/Equipment	1,900.81	1,950.00	-49.19	97.5%
Uniforms	0.00	499.97	-499.97	0.0%
Utilities				
Electricity	565.27	1,125.00	-559.73	50.2%
Fuel Oil	0.00	1,999.97	-1,999.97	0.0%
Garbage	227.19	300.00	-72.81	75.7%
Sewer Fees	247.50	124.97	122.53	198.0%
Telephone	383.43	300.00	83.43	127.8%
Water	86.66	105.00	-18.34	82.5%
Utilities - Other	257.14			
Total Utilities	1,767.19	3,954.94	-2,187.75	44.7%
Vehicle Maintenance				
ET190	6,131.60			
ET290	466.08			
HT190	2,142.90			
R490	1,967.98			
R690	1,702.50			

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T190	4,161.75			
Vehicle Maintenance - Other	10.47	5,250.00	-5,239.53	0.2%
Total Vehicle Maintenance	16,583.28	5,250.00	11,333.28	315.9%
Total Expense	35,451.61	30,084.76	5,366.85	117.8%
Net Ordinary Income	2,974.64	650.24	2,324.40	457.5%
Net Income	2,974.64	650.24	2,324.40	457.5%