

East Brooklyn Fire Department

Town Funds Allocated	July thru September			October thru December			January thru March			April thru June			Year to Date		
	Actual	25% of Budget	Variance Over (Under)	Actual	25% of Budget	Variance Over (Under)	Actual	25% of Budget	Variance Over (Under)	Actual	25% of Budget	Variance Over (Under)	Actual	100% of Budget	Variance Over (Under)
Department Building Expenses:															
431 Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 Building repairs & maintenance	\$884.77	\$1,625.00	(\$740.23)	\$780.00	\$1,625.00	(\$845.00)	\$0.00	\$1,625.00	(\$1,625.00)	\$0.00	\$1,625.00	(\$1,625.00)	\$1,654.77	\$6,100.00	(\$4,445.23)
433 Building improvements	\$502.76	\$1,900.00	(\$1,397.24)	\$0.00	\$1,900.00	(\$1,900.00)	\$0.00	\$1,900.00	(\$1,900.00)	\$0.00	\$1,900.00	(\$1,900.00)	\$502.76	\$7,800.00	(\$7,297.24)
434 Utilities	\$4,081.86	\$4,650.00	(\$568.14)	\$2,947.00	\$4,650.00	(\$1,703.00)	\$0.00	\$4,650.00	(\$4,650.00)	\$0.00	\$4,650.00	(\$4,650.00)	\$7,088.86	\$16,600.00	(\$9,511.14)
435 Building miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,478.39	\$6,075.00	(\$596.61)	\$3,727.00	\$6,075.00	(\$2,348.00)	\$0.00	\$6,075.00	(\$6,075.00)	\$0.00	\$6,075.00	(\$6,075.00)	\$9,208.39	\$32,500.00	(\$23,291.61)
Department Operating Expenses:															
441 Insurance	\$7,308.00	\$3,175.00	\$4,133.00	\$3,673.00	\$3,175.00	\$388.00	\$0.00	\$3,175.00	(\$3,175.00)	\$0.00	\$3,175.00	(\$3,175.00)	\$10,881.00	\$12,700.00	(\$1,819.00)
442 Legal & professional	\$35.00	\$225.00	(\$190.00)	\$0.00	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$35.00	\$900.00	(\$865.00)
443 Office supplies	\$888.87	\$750.00	\$138.87	\$623.00	\$750.00	(\$127.00)	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$1,412.97	\$3,000.00	(\$1,587.03)
444 Physicals & vaccination	\$0.00	\$537.50	(\$537.50)	\$115.00	\$537.50	(\$422.50)	\$0.00	\$537.50	(\$537.50)	\$0.00	\$537.50	(\$537.50)	\$115.00	\$2,150.00	(\$2,035.00)
445 Entertainment, travel & meetings	\$0.00	\$6.25	(\$6.25)	\$0.00	\$6.25	(\$6.25)	\$0.00	\$6.25	(\$6.25)	\$0.00	\$6.25	(\$6.25)	\$0.00	\$25.00	(\$25.00)
446 Chief's account	\$0.00	\$6.25	(\$6.25)	\$0.00	\$6.25	(\$6.25)	\$0.00	\$6.25	(\$6.25)	\$0.00	\$6.25	(\$6.25)	\$0.00	\$25.00	(\$25.00)
447 Department miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8,232.87	\$4,700.00	\$3,532.87	\$4,211.00	\$4,700.00	(\$489.00)	\$0.00	\$4,700.00	(\$4,700.00)	\$0.00	\$4,700.00	(\$4,700.00)	\$12,443.97	\$18,800.00	(\$6,356.03)
Department Vehicle Expenses:															
451 Vehicle cost	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
452 Vehicle fuel	\$304.33	\$600.00	(\$295.67)	\$921.00	\$600.00	\$321.00	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$1,226.33	\$2,400.00	(\$1,173.67)
453 Intentional blank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
454 Vehicle repairs & maintenance	\$243.21	\$1,800.00	(\$1,556.79)	\$7,613.00	\$1,800.00	\$5,813.00	\$0.00	\$1,800.00	(\$1,800.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$7,856.21	\$7,200.00	\$656.21
455 Vehicle inspection & permits	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$0.00	\$100.00	(\$100.00)
456 Vehicle miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$547.54	\$2,425.00	(\$1,877.46)	\$8,605.00	\$2,425.00	\$6,180.00	\$0.00	\$2,425.00	(\$2,425.00)	\$0.00	\$2,425.00	(\$2,425.00)	\$8,152.54	\$9,700.00	(\$1,547.46)
Department Fire & EMS Service Expenses:															
461 Capital fire equipment plan	\$0.00	\$4,067.50	(\$4,067.50)	\$0.00	\$4,067.50	(\$4,067.50)	\$0.00	\$4,067.50	(\$4,067.50)	\$0.00	\$4,067.50	(\$4,067.50)	\$0.00	\$16,270.00	(\$16,270.00)
462 Fire & EMS; tools & equipment	\$7,416.90	\$3,962.75	\$3,454.15	\$2,040.00	\$3,962.75	(\$1,922.75)	\$0.00	\$3,962.75	(\$3,962.75)	\$0.00	\$3,962.75	(\$3,962.75)	\$8,456.00	\$16,851.00	(\$8,395.00)
463 Fire & EMS; repairs & maintenance	\$174.95	\$325.00	(\$150.05)	\$0.00	\$325.00	(\$325.00)	\$0.00	\$325.00	(\$325.00)	\$0.00	\$325.00	(\$325.00)	\$174.95	\$1,300.00	(\$1,125.05)
464 Fire & EMS; inspection & testing	\$2,060.00	\$502.50	\$1,557.50	\$237.00	\$502.50	(\$265.50)	\$0.00	\$502.50	(\$502.50)	\$0.00	\$502.50	(\$502.50)	\$2,297.00	\$2,010.00	\$287.00
465 Fire & EMS; training & certification	\$1,701.42	\$850.00	\$851.42	\$910.00	\$850.00	\$60.00	\$0.00	\$850.00	(\$850.00)	\$0.00	\$850.00	(\$850.00)	\$2,611.42	\$3,400.00	(\$788.58)
466 Protective gear & uniforms	\$0.00	\$312.50	(\$312.50)	\$0.00	\$312.50	(\$312.50)	\$0.00	\$312.50	(\$312.50)	\$0.00	\$312.50	(\$312.50)	\$0.00	\$1,250.00	(\$1,250.00)
467 Fire & EMS miscellaneous	\$11,352.37	\$10,020.25	\$1,332.12	\$3,187.00	\$10,020.25	(\$6,833.25)	\$0.00	\$10,020.25	(\$10,020.25)	\$0.00	\$10,020.25	(\$10,020.25)	\$14,539.37	\$40,081.00	(\$25,541.63)
	\$25,612.27	\$25,220.25	\$392.02	\$19,730.00	\$25,220.25	(\$5,490.25)	\$0.00	\$25,220.25	(\$25,220.25)	\$0.00	\$25,220.25	(\$25,220.25)	\$46,342.27	\$100,881.00	(\$54,538.73)
Total Expenses															
	\$25,612.27	\$25,220.25	\$392.02	\$19,730.00	\$25,220.25	(\$5,490.25)	\$0.00	\$25,220.25	(\$25,220.25)	\$0.00	\$25,220.25	(\$25,220.25)	\$46,342.27	\$100,881.00	(\$54,538.73)

MORTLAKE FIRE COMPANY, INC.
Split Fire/Safety
Actual vs. Budget
July 2016 - June 2017

FIRE	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
	Jul-Sep	Jul-Sep	1st Qtr.	Oct-Dec	Oct-Dec	2nd Qtr.	Jan-Mar	Jan-Mar	3rd Qtr.	Apr-Jun	Apr-Jun	4th Qtr.	FYE	FYE	FYE
Revenues	18,691.66	28,037.50	9,345.84	37,383.34	28,037.50	9,345.84	28,037.50	28,037.50	28,037.50	28,037.50	28,037.50	28,037.50	56,075.00	112,150.00	56,075.00
Income-Town Funding	18,691.66	28,037.50	9,345.84	37,383.34	28,037.50	9,345.84	28,037.50	28,037.50	28,037.50	28,037.50	28,037.50	28,037.50	56,075.00	112,150.00	56,075.00
Total Revenues															
Expenses	2,363.99	5,125.00	2,761.01	513.36	5,125.00	4,611.64	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	2,877.35	20,500.00	17,622.65
Building	611.81	425.00	186.81	0.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	611.81	1,700.00	1,088.19
Education	0.00	750.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	3,000.00	3,000.00
Equipment	6,713.85	6,500.00	213.85	6,713.85	6,500.00	213.85	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	13,427.70	26,000.00	12,572.30
Insurance	80.00	25.00	55.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	80.00	100.00	20.00
Memberships	171.64	37.50	134.14	372.73	37.50	335.23	37.50	37.50	37.50	37.50	37.50	37.50	544.37	150.00	394.37
Miscellaneous	954.38	625.00	329.38	572.96	625.00	52.04	625.00	625.00	625.00	625.00	625.00	625.00	1,527.34	2,500.00	972.66
Office Expense	0.00	625.00	625.00	246.00	625.00	379.00	625.00	625.00	625.00	625.00	625.00	625.00	246.00	2,500.00	2,254.00
Physicals/Vaccinations	45.24	50.00	4.76	8.22	50.00	41.78	50.00	50.00	50.00	50.00	50.00	50.00	37.02	200.00	162.98
Postage	533.46	1,250.00	716.54	533.46	1,250.00	716.54	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,066.92	5,000.00	3,933.08
Professional Fees	10,541.16	7,000.00	3,541.16	21,138.30	7,000.00	14,138.30	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	31,679.46	28,000.00	3,679.46
Repair & Replace	0.00	625.00	625.00	0.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	0.00	2,500.00	2,500.00
Uniforms	1,406.00	1,750.00	344.00	1,261.21	1,750.00	488.79	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	2,667.21	7,000.00	4,332.79
Utilities-Electric	213.90	2,125.00	1,911.10	1,505.99	2,125.00	619.01	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	1,719.89	8,500.00	6,780.11
Utilities-Heating	369.30	625.00	255.70	366.30	625.00	258.70	625.00	625.00	625.00	625.00	625.00	625.00	735.60	2,500.00	1,764.40
Utilities-Telephone	704.12	500.00	204.12	499.49	500.00	0.51	500.00	500.00	500.00	500.00	500.00	500.00	1,203.61	2,000.00	796.39
Vehicle-Fuel															
Total Expenses	24,708.85	28,037.50	3,328.65	33,715.43	28,037.50	5,677.93	28,037.50	28,037.50	28,037.50	28,037.50	28,037.50	28,037.50	58,424.28	112,150.00	53,725.72
Under/Over Budget	6,017.19	0.00	6,017.19	3,667.91	0.00	3,667.91	0.00	0.00	0.00	0.00	0.00	0.00	2,349.28	0.00	2,349.28

Miscellaneous=Alarm, Bank Fees, Water/Sewer
 Repair & Replace=Equip.Maintenance, Radios, Vehicle Maintenance

SAFETY	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
	Jul-Sep	Jul-Sep	1st Qtr.	Oct-Dec	Oct-Dec	2nd Qtr.	Jan-Mar	Jan-Mar	3rd Qtr.	Apr-Jun	Apr-Jun	4th Qtr.	FYE	FYE	FYE
Revenues	5,129.16	7,693.75	2,564.59	10,258.34	7,693.75	2,564.59	7,693.75	7,693.75	7,693.75	7,693.75	7,693.75	7,693.75	15,387.50	30,775.00	15,387.50
Income-Safety Equipment	5,129.16	7,693.75	2,564.59	10,258.34	7,693.75	2,564.59	7,693.75	7,693.75	7,693.75	7,693.75	7,693.75	7,693.75	15,387.50	30,775.00	15,387.50
Total Revenues															
Expenses	3,174.65	7,693.75	4,519.10	2,012.60	7,693.75	5,681.15	7,693.75	7,693.75	7,693.75	7,693.75	7,693.75	7,693.75	5,187.25	30,775.00	25,587.75
Safety Equipment	3,174.65	7,693.75	4,519.10	2,012.60	7,693.75	5,681.15	7,693.75	7,693.75	7,693.75	7,693.75	7,693.75	7,693.75	5,187.25	30,775.00	25,587.75
Total Expenses															
Under/Over Budget	1,954.51	0.00	1,954.51	8,245.74	0.00	8,245.74	0.00	0.00	0.00	0.00	0.00	0.00	10,200.25	0.00	10,200.25

Missing: Bill for Demo Cars
 Sept.Funding Rec'd in Oct.

MORTLAKE FIRE COMPANY, INC.

Ambulance

Actual vs. Budget

July 2016 - June 2017

	Actual Jul-Sep	Budget Jul-Sep	Variance 1st Qtr.	Actual Oct-Dec	Budget Oct-Dec	Variance 2nd Qtr.	Actual Jan-Mar	Budget Jan-Mar	Variance 3rd Qtr.	Actual Apr-Jun	Budget Apr-Jun	Variance 4th Qtr.	Actual FYE	Budget FYE	Variance FYE
Revenues															
Income-Ambulance Revenue	91,429.26	95,067.50	3,638.24	94,324.18	95,067.50	743.32	95,067.50	95,067.50	95,067.50	95,067.50	95,067.50	95,067.50	185,753.44	380,270.00	194,516.56
Income-Town Funding	3,491.66	5,237.50	1,745.84	6,983.28	5,237.50	1,745.78	5,237.50	5,237.50	5,237.50	5,237.50	5,237.50	5,237.50	10,474.94	20,950.00	10,475.06
Total Revenues	94,920.92	100,305.00	5,384.08	101,307.46	100,305.00	1,002.46	0.00	100,305.00	100,305.00	0.00	100,305.00	100,305.00	196,228.38	401,220.00	204,991.62
Expenses															
Building	2,364.00	1,250.00	1,114.00	672.38	1,250.00	577.62	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	3,036.38	5,000.00	1,963.62
Education	0.00	700.00	700.00	0.00	700.00	700.00	0.00	700.00	700.00	0.00	700.00	700.00	0.00	2,800.00	2,800.00
Equipment	677.38	2,500.00	1,822.62	55.45	2,500.00	2,444.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	732.83	10,000.00	9,267.17
Fees-Ambulance Billing	7,992.57	7,250.00	742.57	7,371.67	7,250.00	121.67	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	15,364.24	29,000.00	13,635.76
Fees-ALS	5,073.32	3,125.00	1,948.32	3,482.65	3,125.00	357.65	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	8,555.97	12,500.00	3,944.03
Insurance	3,970.90	3,725.00	245.90	3,970.90	3,725.00	245.90	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	7,941.80	14,900.00	6,958.20
Lease-Gas	208.50	67.50	141.00	208.50	67.50	141.00	67.50	67.50	67.50	67.50	67.50	67.50	417.00	270.00	147.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 GMC-Principal/Interest	12,036.36	8,825.00	3,211.36	12,022.86	8,825.00	3,197.86	8,825.00	8,825.00	8,825.00	8,825.00	8,825.00	8,825.00	24,059.22	35,300.00	11,240.78
Medical Supplies	1,844.49	2,500.00	655.51	2,339.66	2,500.00	160.34	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	4,184.15	10,000.00	5,815.85
Miscellaneous	280.59	500.00	219.41	762.83	500.00	262.83	500.00	500.00	500.00	500.00	500.00	500.00	1,043.42	2,000.00	956.58
Office Expense	1,005.47	875.00	130.47	820.99	875.00	54.01	875.00	875.00	875.00	875.00	875.00	875.00	1,826.46	3,500.00	1,673.54
Pay-per-Call	8,110.33	8,750.00	639.67	7,034.83	8,750.00	1,715.17	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	15,145.16	35,000.00	19,854.84
Physicals/Vaccinations	0.00	125.00	125.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	500.00	500.00
Postage	135.71	125.00	10.71	7.23	125.00	132.23	125.00	125.00	125.00	125.00	125.00	125.00	128.48	500.00	371.52
Professional Fees	4,285.51	1,850.00	2,435.51	1,035.51	1,850.00	814.49	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	5,321.02	7,400.00	2,078.98
Radios	0.00	125.00	125.00	58.50	125.00	66.50	125.00	125.00	125.00	125.00	125.00	125.00	58.50	500.00	441.50
Refunds	91.12	150.00	58.88	2,774.40	150.00	2,624.40	150.00	150.00	150.00	150.00	150.00	150.00	2,865.52	600.00	2,265.52
Uniforms	0.00	75.00	75.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	300.00	300.00
Utilities-Electric	519.74	675.00	155.26	457.32	675.00	217.68	675.00	675.00	675.00	675.00	675.00	675.00	977.06	2,700.00	1,722.94
Utilities-Heating	0.00	1,125.00	1,125.00	1,174.27	1,125.00	49.27	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,174.27	4,500.00	3,325.73
Utilities-Telephone	132.84	225.00	92.16	131.34	225.00	93.66	225.00	225.00	225.00	225.00	225.00	225.00	264.18	900.00	635.82
Utilities-Water/Sewer	171.64	112.50	59.14	57.74	112.50	54.76	112.50	112.50	112.50	112.50	112.50	112.50	229.38	450.00	220.62
Vehicle-Fuel	1,643.52	2,250.00	606.48	1,341.39	2,250.00	908.61	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,984.91	9,000.00	6,015.09
Vehicle-Maintenance	2,680.50	1,000.00	1,680.50	43.16	1,000.00	956.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,723.66	4,000.00	1,276.34
Vintech-Staffing	51,021.97	49,750.00	1,271.97	53,259.93	49,750.00	3,509.93	49,750.00	49,750.00	49,750.00	49,750.00	49,750.00	49,750.00	104,281.90	199,000.00	94,718.10
Wages-Office	2,687.62	2,650.00	37.62	3,020.35	2,650.00	370.35	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	5,707.97	10,600.00	4,892.03
Total Expenses	106,934.08	100,305.00	6,629.08	102,089.40	100,305.00	1,784.40	0.00	100,305.00	100,305.00	0.00	100,305.00	100,305.00	209,023.48	401,220.00	192,196.52
Under/Over Actual	12,013.16	0.00	12,013.16	781.94	0.00	781.94	0.00	0.00	0.00	0.00	0.00	0.00	12,795.10	0.00	12,795.10

Missing Dec. Write-Offs from Collection Company

Sept.Funding Rec'd in Oct.

Miscellaneous=Bad Debts, Bank Fees, Collection Fees