

**Mortlake Fire Company**  
**Profit & Loss Budget vs. Actual**  
**July through September 2023**  
**Town Operating**

	Jul - Sep 23	Budget	Over(Under)	Total Year
<b>Income</b>				
<b>40100 · Town Funding</b>	28,626.00	28,626.00	0.00	114,500.00
<b>Total Income</b>	28,626.00	28,626.00	0.00	114,500.00
<b>Expense</b>				
<b>53002 · Physicals/Vaccination</b>	506.36	876.00	(369.64)	3,500.00
<b>53010 · Dues/Professional Memberships</b>	0.00	24.00	(24.00)	100.00
<b>53020 · Legal Fees</b>	40.00	375.00	(335.00)	1,500.00
<b>53220 · Education</b>	650.00	1,125.00	(475.00)	4,500.00
<b>53300 · Professional Fees</b>	1,176.72	1,626.00	(449.28)	6,500.00
<b>53410 · Auditing/Acctg Servic</b>	0.00	999.00	(999.00)	4,000.00
<b>53412 · Bank Fees</b>	0.00	99.00	(99.00)	400.00
<b>54301 · Building Maintenance</b>	3,839.73	1,137.00	2,702.73	4,550.00
<b>54302 · Alarm/Security Maint</b>	0.00	553.00	(553.00)	2,200.00
<b>54304 · Vehicle Maintenance</b>				
<b>ET190</b>	22.95		22.95	0.00
<b>L190</b>	1,122.46		1,122.46	0.00
<b>54304 · Vehicle Maintenance - Other</b>	7,590.31	6,251.00	1,339.31	25,000.00
<b>Total 54304 · Vehicle Maintenance</b>	8,735.72	6,251.00	2,484.72	25,000.00
<b>55301 · Postage</b>	191.55	87.00	104.55	350.00
<b>55400 · Recruitment</b>	280.76	126.00	154.76	500.00
<b>55501 · Cleaning</b>	581.25	1,425.00	(843.75)	5,700.00
<b>55600 · Utilities</b>				
<b>Cable TV</b>	117.36	225.00	(107.64)	900.00
<b>Electricity</b>	674.17	1,476.00	(801.83)	5,900.00
<b>Fuel Oil</b>	0.00	2,100.00	(2,100.00)	8,400.00
<b>Garbage</b>	310.92	272.00	38.92	1,100.00
<b>Internet Services</b>	1,134.06	825.00	309.06	3,300.00
<b>Sewer Fees</b>	464.06	150.00	314.06	600.00
<b>Telephone</b>	414.19	424.00	(9.81)	1,700.00
<b>Water</b>	123.58	99.00	24.58	400.00
<b>Total 55600 · Utilities</b>	3,238.34	5,571.00	(2,332.66)	22,300.00
<b>56011 · Uniforms</b>	0.00	499.00	(499.00)	2,000.00
<b>56012 · Tools/Equipment</b>	360.00	1,549.00	(1,189.00)	6,200.00
<b>56015 · Equipment Repair</b>	3,037.78	1,950.00	1,087.78	7,800.00
<b>56120 · Office Supplies</b>	175.21	624.00	(448.79)	2,500.00
<b>56122 · Software Licenses</b>	2,035.38	1,624.00	411.38	6,500.00
<b>56123 · Cleaning Supplies</b>	0.00	75.00	(75.00)	300.00
<b>56240 · Vehicle Fuel</b>				
<b>Diesel Fuel</b>				
<b>ET190</b>	133.87		133.87	0.00
<b>L190</b>	67.74		67.74	0.00
<b>R490</b>	116.66		116.66	0.00
<b>Diesel Fuel - Other</b>	0.00	1,857.00	(1,857.00)	7,400.00
<b>Total Diesel Fuel</b>	318.27	1,857.00	(1,538.73)	7,400.00

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**Town Operating**

				<b>Jul - Sep 23</b>	<b>Budget</b>	<b>Over(Under)</b>	<b>Total Year</b>
		<b>Gasoline</b>					
		<b>S190</b>		182.02	174.00	8.02	700.00
		<b>Gasoline - Other</b>		0.00	0.00	0.00	0.00
		<b>Total Gasoline</b>		182.02	174.00	8.02	700.00
		<b>Total 56240 · Vehicle Fuel</b>		500.29	2,031.00	(1,530.71)	8,100.00
		<b>Total Expense</b>		25,349.09	28,626.00	(3,276.91)	114,500.00
		<b>Expense (Over) Under Income</b>		3,276.91	0.00	3,276.91	0.00

<b>Mortlake Fire Company</b>				
<b>Fund Balance</b>				
<b>July 2023 through June 2024</b>				
<b>Town Safety</b>				
		<b>July</b>	<b>August</b>	<b>September</b>
<b>Balance Brought Forward</b>		23,526.94	23,526.94	9,395.88
<b>Income</b>				
	<b>40200 * Town Safety</b>	2,564.00	2,564.00	2564.75
	<b>Receipts this fiscal year</b>			
	<b>Total Income Balance</b>	23,526.94	23,526.94	9,395.88
<b>Expense</b>				
	<b>57301 * Safety Account Expenses</b>			
	<b>Hose Testing</b>	0.00	0.00	
	<b>Hoses</b>	0.00	0.00	
	<b>Protective Clothing - PPE</b>	0.00	0.00	
	4 Lion Metro Spec Coats		8,200.00	
	4 Lion Metro Spec Pants w/belt		5,180.00	
	<b>Radios</b>	0.00	0.00	
	<b>SCBA</b>	0.00	0.00	
	Testing airpacks		751.06	326.35
	<b>Total 57301 * Safety Account Expenses</b>	0.00	14,131.06	326.35
<b>Income Over(Under) Expenses</b>		23,526.94	9,395.88	9,069.53