



Mortlake Fire Company												
Profit & Loss Budget vs. Actual												
July through March 2024												
Ambulance												
			Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	YTD
		<b>56240 - Vehicle Fuel</b>										
		Diesel Fuel										
		A590	0.00	0.00	0.00	0.00	769.63	779.93	560.70	466.45	547.32	3,124.03
		Diesel Fuel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total Diesel Fuel</b>	0.00	0.00	0.00	0.00	769.63	779.93	560.70	466.45	547.32	3,124.03
		Gasoline										
		A690	1,147.80	881.99	1,490.52	1,252.53	1,245.49	314.70	62.62	733.48	244.37	7,373.50
		Gasoline - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total Gasoline</b>	1,147.80	881.99	1,490.52	1,252.53	1,245.49	314.70	62.62	733.48	244.37	7,373.50
		<b>Total 56240 - Vehicle Fuel</b>	1,147.80	881.99	1,490.52	1,252.53	2,015.12	1,094.63	623.32	1,199.93	791.69	10,497.53
		<b>56900 - Purchase Discount</b>	(3.18)	(2.72)	(3.64)	(2.81)	(3.53)	(0.68)	(0.40)	(2.19)	(0.99)	(20.14)
		<b>58200 - Interest</b>	140.43	133.87	127.29	114.11	114.11	265.31	94.22	94.22	87.57	1,171.13
		<b>58201 - AMB Refunds</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.94	0.00	1,214.94
		<b>Total Expense</b>	48,627.54	63,355.58	50,359.46	56,684.01	59,482.29	55,242.07	53,360.21	55,953.59	53,639.94	496,704.69
			(5,996.49)	(28,314.98)	4,400.92	(18,682.34)	(9,173.79)	(7,560.80)	(1,609.15)	11,856.85	(1,714.99)	(56,794.77)