

**Mortlake Fire Company**  
**Profit & Loss Budget vs. Actual**  
**July through December 2023**

**AMB Fund**

	Jul - Dec 23	Budget	Over(Under)	Total Yr
<b>Income</b>				
40110 · AMB Income Amb Receipts	268,423.47	300,000.00	(31,576.53)	600,000.00
<b>Total Income</b>	<b>268,423.47</b>	<b>300,000.00</b>	<b>(31,576.53)</b>	<b>600,000.00</b>
<b>Expense</b>				
51001 · Wages	11,072.84	8,748.00	2,324.84	17,500.00
52150 · AMB Pay Per Call	44,324.66	30,000.00	14,324.66	60,000.00
52170 · AMB Pay Per Call Taxes	3,800.43	2,850.00	950.43	5,700.00
52201 · Wages Tax Exp	1,262.38	948.00	314.38	1,900.00
53002 · Physicals/Vaccination	0.00	252.00	(252.00)	500.00
53220 · Education	50.00	1,002.00	(952.00)	2,000.00
53300 · Professional Fees	784.50	1,002.00	(217.50)	2,000.00
53401 · Collections	273.27	0.00	273.27	
53402 · Billing	24,368.71	19,998.00	4,370.71	40,000.00
53403 · ALS Service	7,534.08	7,500.00	34.08	15,000.00
53404 · Payroll Expenses	635.79	702.00	(66.21)	1,400.00
53405 · Vintech Services	175,481.75	179,100.00	(3,618.25)	358,200.00
53406 · Credit Card Processing Fees	7,209.59	5,004.00	2,205.59	10,000.00
53410 · Auditing/Acctg Servic	0.00	798.00	(798.00)	1,600.00
53412 · Bank Fees	14.95	0.00	14.95	0.00
54301 · Building Maintenance	1,621.79	648.00	973.79	1,300.00
54302 · Alarm/Security Maint	250.00	348.00	(98.00)	700.00
54304 · Vehicle Maintenance				
A590	9,257.57	0.00	9,257.57	0.00
A690	3,184.89	0.00	3,184.89	0.00
54304 · Vehicle Maintenance - Oth	0.00	4,500.00	(4,500.00)	9,000.00
<b>Total 54304 · Vehicle Maintenance</b>	<b>12,442.46</b>	<b>4,500.00</b>	<b>7,942.46</b>	<b>9,000.00</b>
55301 · Postage	63.00	48.00	15.00	100.00
55501 · Cleaning	388.64	450.00	(61.36)	900.00
55600 · Utilities				
Cable TV	0.00	0.00	0.00	0.00
Electricity	627.56	948.00	(320.44)	1,900.00
Fuel Oil	344.10	1,350.00	(1,005.90)	2,700.00
Garbage	208.63	150.00	58.63	300.00
Internet Services	807.89	552.00	255.89	1,100.00
Sewer Fees	206.25	102.00	104.25	200.00
Telephone	284.74	300.00	(15.26)	600.00
Water	74.69	102.00	(27.31)	200.00
<b>Total 55600 · Utilities</b>	<b>2,553.86</b>	<b>3,504.00</b>	<b>(950.14)</b>	<b>7,000.00</b>
56010 · R690 Current Year Loan Exp	19,002.79	18,252.00	750.79	36,500.00
56011 · Uniforms	0.00	0.00	0.00	0.00
56012 · Tools/Equipment	0.00	0.00	0.00	0.00
56015 · Equipment Repair	2,292.32	702.00	1,590.32	1,400.00
56016 · Oxygen & Tank Lease	4,021.24	1,998.00	2,023.24	4,000.00
56017 · Medical Supplies	4,654.76	1,998.00	2,656.76	4,000.00

**Mortlake Fire Company**  
**Profit & Loss Budget vs. Actual**  
**July through December 2023**

**AMB Fund**

	Jul - Dec 23	Budget	Over(Under)	Total Yr
<b>56120 · Office Supplies</b>	85.32	252.00	(166.68)	500.00
<b>56122 · Software Licenses</b>	793.45	2,850.00	(2,056.55)	5,700.00
<b>56123 · Cleaning Supplies</b>	7.22	48.00	(40.78)	100.00
<b>56240 · Vehicle Fuel</b>				
<b>Diesel Fuel</b>				
<b>A590</b>	1,549.56	1,998.00	(448.44)	4,000.00
<b>Diesel Fuel - Other</b>	0.00	0.00	0.00	0.00
<b>Total Diesel Fuel</b>	1,549.56	1,998.00	(448.44)	4,000.00
<b>Gasoline</b>				
<b>A690</b>	6,333.03	3,000.00	3,333.03	6,000.00
<b>Total Gasoline</b>	6,333.03	3,000.00	3,333.03	6,000.00
<b>Total 56240 · Vehicle Fuel</b>	7,882.59	4,998.00	2,884.59	10,000.00
<b>56900 · Purchase Discount</b>	(16.56)	0.00	(16.56)	0.00
<b>58200 · Interest</b>	895.12	1,500.00	(604.88)	3,000.00
<b>58201 · AMB Refunds</b>	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>333,750.95</b>	<b>300,000.00</b>	<b>33,750.95</b>	<b>600,000.00</b>
<b>Income Over(Under) Expense</b>	<b>(65,327.48)</b>	<b>0.00</b>	<b>(65,327.48)</b>	<b>0.00</b>

Mortlake Fire Company									
Profit & Loss Budget vs. Actual									
July through December 2023									
Ambulance									
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	YTD		
Income									
40110 · AMB Income Amb Receipts	42,631.05	35,040.60	54,760.38	38,001.67	50,308.50	47,681.27	268,423.47		
Total Income	42,631.05	35,040.60	54,760.38	38,001.67	50,308.50	47,681.27	268,423.47		
Expense									
51001 · Wages	1,632.63	1,901.75	1,389.38	1,742.13	2,941.13	1,465.82	11,072.84		
52150 · AMB Pay Per Call	6,785.00	7,145.00	5,629.60	7,300.00	9,910.06	7,555.00	44,324.66		
52170 · AMB Pay Per Call Taxes	642.60	628.17	214.82	901.85	750.02	662.97	3,800.43		
52201 · Wages Tax Exp	164.30	234.88	83.10	279.27	332.18	168.65	1,262.38		
53002 · Physicals/Vaccination	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
53010 · Dues/Professional Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
53020 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
53220 · Education	0.00	0.00	0.00	50.00	0.00	0.00	50.00		
53300 · Professional Fees	130.75	130.75	130.75	130.75	130.75	130.75	784.50		
53401 · Collections	0.00	0.00	0.00	273.27	0.00	0.00	273.27		
53402 · Billing	0.00	6,831.22	4,763.97	3,801.00	4,752.42	4,220.10	24,368.71		
53403 · ALS Service	85.67	0.00	0.00	5,065.67	85.67	2,297.07	7,534.08		
53404 · Payroll Expenses	92.10	93.30	48.45	142.00	139.34	120.60	635.79		
53405 · Vintech Services	29,840.50	29,600.00	29,008.00	28,989.50	28,554.75	29,489.00	175,481.75		
53406 · Credit Card Processing Fees	1,104.97	1,387.13	920.68	1,295.77	994.41	1,506.63	7,209.59		
53410 · Auditing/Acctg Servc	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
53412 · Bank Fees	0.00	14.95	0.00	0.00	0.00	0.00	14.95		
54301 · Building Maintenance	875.28	15.00	389.63	15.00	113.13	213.75	1,621.79		
54302 · Alarm/Security Maint	0.00	0.00	0.00	0.00	250.00	0.00	250.00		
54304 · Vehicle Maintenance									
A590	0.00	8,690.07	0.00	0.00	567.50	0.00	9,257.57		
A690	750.74	0.00	391.94	0.00	621.92	1,420.29	3,184.89		
54304 · Vehicle Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 54304 · Vehicle Maintenance	750.74	8,690.07	391.94	0.00	1,189.42	1,420.29	12,442.46		
55301 · Postage	63.00	0.00	0.00	0.00	0.00	0.00	63.00		
55501 · Cleaning	75.00	81.25	37.50	0.00	0.00	194.89	388.64		
55600 · Utilities									
Cable TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Electricity	0.00	89.86	98.76	151.60	82.03	205.31	627.56		
Fuel Oil	0.00	0.00	0.00	0.00	125.58	218.52	344.10		

Mortlake Fire Company

Profit & Loss Budget vs. Actual  
July through December 2023

Ambulance

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	YTD
Garbage	34.74	34.38	34.52	34.88	35.09	35.02	208.63
Internet Services	113.96	113.96	113.96	113.96	151.45	200.60	807.89
Sewer Fees	0.00	154.69	0.00	51.56	0.00	0.00	206.25
Telephone	45.52	47.01	45.52	24.61	73.43	48.65	284.74
Water	0.00	0.00	41.19	0.00	0.00	33.50	74.69
<b>Total 5600 - Utilities</b>	<b>194.22</b>	<b>439.90</b>	<b>333.95</b>	<b>376.61</b>	<b>467.58</b>	<b>741.60</b>	<b>2,553.86</b>
<b>56010 - R690 Current Year Loan Expense</b>	<b>3,148.48</b>	<b>3,155.04</b>	<b>3,161.62</b>	<b>3,174.80</b>	<b>3,174.80</b>	<b>3,188.05</b>	<b>19,002.79</b>
<b>56011 - Uniforms</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>56012 - Tools/Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>56015 - Equipment Repair</b>					2,292.32		2,292.32
<b>56016 - Oxygen &amp; Tank Lease</b>	<b>422.68</b>	<b>1,011.09</b>	<b>411.40</b>	<b>731.48</b>	<b>975.33</b>	<b>469.26</b>	<b>4,021.24</b>
<b>56017 - Medical Supplies</b>	<b>726.72</b>	<b>932.07</b>	<b>1,776.26</b>	<b>972.52</b>	<b>247.19</b>	<b>0.00</b>	<b>4,654.76</b>
<b>56120 - Office Supplies</b>	<b>11.25</b>	<b>9.93</b>	<b>13.29</b>	<b>30.39</b>	<b>20.46</b>	<b>0.00</b>	<b>85.32</b>
<b>56122 - Software Licenses</b>	<b>596.60</b>	<b>40.94</b>	<b>40.95</b>	<b>40.95</b>	<b>35.63</b>	<b>38.38</b>	<b>793.45</b>
<b>56123 - Cleaning Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>
<b>56240 - Vehicle Fuel</b>							
<b>Diesel Fuel</b>							
A590	0.00	0.00	0.00	0.00	769.63	779.93	1,549.56
Diesel Fuel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Diesel Fuel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.63</b>		<b>1,549.56</b>
<b>Gasoline</b>							
A690	1,147.80	881.99	1,490.52	1,252.53	1,245.49	314.70	6,333.03
Gasoline - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gasoline</b>	<b>1,147.80</b>	<b>881.99</b>	<b>1,490.52</b>	<b>1,252.53</b>	<b>1,245.49</b>	<b>314.70</b>	<b>6,333.03</b>
<b>Total 56240 - Vehicle Fuel</b>	<b>1,147.80</b>	<b>881.99</b>	<b>1,490.52</b>	<b>1,252.53</b>	<b>2,015.12</b>	<b>314.70</b>	<b>7,882.59</b>
<b>56900 - Purchase Discount</b>	<b>(3.18)</b>	<b>(2.72)</b>	<b>(3.64)</b>	<b>(2.81)</b>	<b>(3.53)</b>	<b>(0.68)</b>	<b>(16.56)</b>
<b>58200 - Interest</b>	<b>140.43</b>	<b>133.87</b>	<b>127.29</b>	<b>114.11</b>	<b>114.11</b>	<b>265.31</b>	<b>895.12</b>
<b>58201 - AMB Refunds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>48,627.54</b>	<b>63,355.58</b>	<b>50,359.46</b>	<b>56,684.01</b>	<b>59,482.29</b>	<b>54,462.14</b>	<b>333,750.95</b>
	<b>(5,996.49)</b>	<b>(28,314.98)</b>	<b>4,400.92</b>	<b>(18,682.34)</b>	<b>(9,173.79)</b>	<b>(6,780.87)</b>	<b>(65,327.48)</b>