

Berkeley County Emergency Ambulance Authority

Profit & Loss Budget vs. Actual

July 2015 through June 2016

	Adjusted Budget	Original Budget
Ordinary Income/Expense		
Income		
400 · REVENUES		
410 · Ambulance Fees	2,022,000.00	2,022,000.00
415 · Court Cost Fees		
420 · Delinquent Accounts	100,000.00	100,000.00
422 · Delinquent Accounts (VCS)	50,000.00	50,000.00
425 · Direct Ambs Billing	1,730,000.00	1,730,000.00
430 · Interest Earned		
435 · Miscellaneous Revenue	6,000.00	6,000.00
440 · Penalty Fees		
450 · Refunds/Reimb		
460 · Donations		
465 · Travel Reimbursement		
470 · Training Reimbursement		
475 · Attorney Fees		
485 · Designated Funds - FY16	98,423.00	
499 · Uncategorized Income		
Total 400 · REVENUES	4,006,423.00	3,908,000.00
Total Income	4,006,423.00	3,908,000.00
Expense		
500 · PERSONAL SERVICES		
502 · Salaries and Wages - Full Time	1,538,000.00	1,488,000.00
503 · Salaries and Wages - Part Time	324,000.00	324,000.00
504 · Holiday	43,885.00	43,885.00
506 · Overtime	389,882.00	378,882.00
508 · Group Insurance	368,000.00	356,000.00
510 · Retirement	204,000.00	198,000.00
512 · Payroll Taxes		
514 · FICA & Medicare	159,428.00	154,928.00
516 · SUTA	17,980.00	15,980.00
518 · Workers Compensation	146,500.00	142,000.00
Total 512 · Payroll Taxes	323,908.00	312,908.00
521 · Employee Screening		
Total 500 · PERSONAL SERVICES	3,191,675.00	3,101,675.00

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600 · CONTRACTUAL SERVICES		
602 · Audit Costs	5,165.00	4,165.00
603 · Bad Checks	1,500.00	1,500.00
604 · Bank Charges/Credit Card Fees	9,200.00	9,200.00
606 · Building/Equipment Rent	33,925.00	33,925.00
608 · Contracted Services	61,000.00	57,000.00
612 · Dues & Subscriptions	500.00	500.00
616 · Insurance & Bonds	102,000.00	102,000.00
621 · Licenses & Permits	4,200.00	4,200.00
622 · Legal Publications	2,500.00	1,500.00
624 · M&R - Buildings/Grounds	20,000.00	21,000.00
626 · M&R - Equipment	13,500.00	7,500.00
628 · M&R - Auto	81,300.00	87,300.00
629 · R&T Repairs	3,200.00	3,200.00
632 · Postage	46,000.00	46,000.00
636 · Professional Services	4,000.00	5,000.00
642 · Telephone/Fax	18,000.00	19,000.00
644 · Training & Education	24,445.00	21,445.00
646 · Travel	6,000.00	4,000.00
648 · Utilities	29,200.00	29,200.00
Total 600 · CONTRACTUAL SERVICES	465,635.00	457,635.00
700 · COMMODITIES		
702 · Auto Supplies	82,500.00	98,500.00
706 · Computer Software/Equipment	7,500.00	7,500.00
707 · Computer Tech Support	5,000.00	6,000.00
708 · Food & Drugs	28,900.00	29,900.00
714 · Minor Equipment/Furniture	7,014.00	3,591.00
716 · Supplies & Materials	89,599.00	89,599.00
717 · R&T Supplies	2,500.00	2,500.00
718 · Uniform Purchases	34,100.00	19,100.00
Total 700 · COMMODITIES	257,113.00	256,690.00
800 · CAPITAL OUTLAY		
802 · Buildings	21,000.00	21,000.00
806 · Equipment	71,000.00	71,000.00
Total 800 · CAPITAL OUTLAY	92,000.00	92,000.00
Total Expense	4,006,423.00	3,908,000.00
Net Ordinary Income	0.00	0.00

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Net Income

Adjusted Budget	Original Budget
0.00	0.00