

Berkeley County Emergency Ambulance Authority

Profit & Loss Budget vs. Actual

July 2015 through June 2016

TOTAL BUDGET

2016-2017

	Jul '16- Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 - REVENUES				
410 - Ambulance Fees		2,032,000.00		0.0%
415 - Court Cost Fees		0.00		0.0%
420 - Delinquent Accounts		120,000.00		0.0%
422 - Delinquent Accounts (VCS)		0.00		0.0%
425 - Direct Ambs Billing		1,750,000.00		0.0%
430 - Interest Earned		0.00		0.0%
435 - Miscellaneous Revenue		6,000.00		0.0%
450 - Refunds/Reimb		0.00		0.0%
470 - Training Reimbursement		0.00		0.0%
475 - Attorney Fees		0.00		0.0%
485 - Designated Funds	45,000.00	45,000.00		100.0%
499 - Uncategorized Income		0.00		0.0%
Total 400 - REVENUES		3,953,000.00		0.0%
Total Income		3,953,000.00		0.0%
Expense				
500 - PERSONAL SERVICES				
502 - Salaries and Wages - Full Time		1,525,000.00		0.0%
503 - Salaries and Wages - Part Time		284,000.00		0.0%
504 - Holiday		43,885.00		0.0%
506 - Overtime		379,082.00		0.0%
508 - Group Insurance		358,000.00		0.0%

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510 - Retirement		202,331.00		0.0%
512 - Payroll Taxes				
514 - FICA & Medicare		157,768.00		0.0%
516 - SUTA		16,809.00		0.0%
518 - Workers Compensation		148,000.00		0.0%
Total 512 - Payroll Taxes		322,577.00		0.0%
Total 500 - PERSONAL SERVICES		3,114,875.00		0.0%
600 - CONTRACTUAL SERVICES				
602 - Audit Costs		5,165.00		0.0%
603 - Bad Checks		1,500.00		0.0%
604 - Bank Charges		9,200.00		0.0%
606 - Building/Equipment Rent		33,925.00		0.0%
608 - Contracted Services		60,000.00		0.0%
612 - Dues & Subscriptions		500.00		0.0%
616 - Insurance & Bonds		102,000.00		0.0%
621 - Licenses & Permits		7,200.00		0.0%
622 - Legal Publications		2,500.00		0.0%
624 - M&R - Buildings/Grounds		20,000.00		0.0%
626 - M&R - Equipment		13,700.00		0.0%
628 - M&R - Auto		81,600.00		0.0%
629 - R&T Repairs		1,200.00		0.0%
632 - Postage		38,800.00		0.0%
636 - Professional Services		4,000.00		0.0%
637 - Property Taxes		0.00		0.0%

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642 · Telephone/Fax		13,800.00		0.0%
644 · Training & Education		26,045.00		0.0%
646 · Travel		6,000.00		0.0%
648 · Utilities		29,200.00		0.0%
649 · Uncategorized Expense		0.00		0.0%
Total 600 · CONTRACTUAL SERVICES		456,335.00		0.0%
700 · COMMODITIES				
702 · Auto Supplies		87,200.00		0.0%
706 · Computer Software		5,500.00		0.0%
707 · Computer Tech Suport		6,000.00		0.0%
708 · Food & Drugs		27,900.00		0.0%
710 · Purchases for Inventory		0.00		0.0%
714 · Minor Equipment/Furniture		3,591.00		0.0%
716 · Supplies & Materials		89,299.00		0.0%
717 · R&T Supplies		1,500.00		0.0%
718 · Uniform Purchases		28,800.00		0.0%
Total 700 · COMMODITIES		249,790.00		0.0%
800 · CAPITAL OUTLAY				
802 · Buildings		21,000.00		0.0%
806 · Equipment		111,000.00		0.0%
Total 800 · CAPITAL OUTLAY		132,000.00		0.0%
Total Expense		3,953,000.00		0.0%
Net Ordinary Income		0.00		0.0%

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Other Income/Expense				
Other Income				
905 - Special Event Donations				
Total Other Income				
Other Expense				
910 - Special Events Expenses				
Total Other Expense				
Net Other Income				
Net Income			0.00	0.0%