

Berkeley County Emergency Ambulance Authority

Profit & Loss Budget vs. Actual

July 2015 through June 2016

TOTAL BUDGET

2017-2018

Ordinary Income/Expense

Income

400 - REVENUES

	Budget	% of Budget
410 - Ambulance Fees	2,108,000.00	0.0%
415 - Court Cost Fees	0.00	0.0%
420 - Delinquent Accounts	120,000.00	0.0%
425 - Direct Ambs Billing	1,828,000.00	0.0%
430 - Interest Earned	0.00	0.0%
435 - Miscellaneous Revenue	12,000.00	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	130,000.00	0.0%
499 - Uncategorized Income	0.00	0.0%

Total 400 - REVENUES	4,198,000.00	0.0%
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Total Income	4,198,000.00	0.0%
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Expense

500 - PERSONAL SERVICES

502 - Salaries and Wages - Full Time	1,530,000.00	0.0%
503 - Salaries and Wages - Part Time	294,000.00	0.0%
504 - Holiday	53,885.00	0.0%
506 - Overtime	369,082.00	0.0%
508 - Group Insurance	358,000.00	0.0%
510 - Retirement	207,331.00	0.0%

512 - Payroll Taxes

514 - FICA & Medicare	157,768.00	0.0%
516 - SUTA	16,809.00	0.0%
518 - Workers Compensation	145,000.00	0.0%

Total 512 - Payroll Taxes	319,577.00	0.0%
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Total 500 - PERSONAL SERVICES	3,131,875.00	0.0%
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600 - CONTRACTUAL SERVICES

602 - Audit Costs	5,165.00	0.0%
603 - Bad Checks	1,500.00	0.0%

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604 · Bank Charges	15,200.00	0.0%
606 · Building/Equipment Rent	34,425.00	0.0%
608 · Contracted Services	65,000.00	0.0%
612 · Dues & Subscriptions	500.00	0.0%
616 · Insurance & Bonds	105,000.00	0.0%
621 · Licenses & Permits	7,200.00	0.0%
622 · Legal Publications	2,500.00	0.0%
624 · M&R - Buildings/Grounds	17,000.00	0.0%
626 · M&R - Equipment	10,700.00	0.0%
628 · M&R - Auto	86,600.00	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%
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	469,835.00	0.0%
700 · COMMODITIES		
702 · Auto Supplies	80,200.00	0.0%
706 · Computer Software	4,500.00	0.0%
707 · Computer Tech Support	4,000.00	0.0%
708 · Food & Drugs	36,900.00	0.0%
710 · Purchases for Inventory	0.00	0.0%
714 · Minor Equipment/Furniture	2,591.00	0.0%
716 · Supplies & Materials	89,299.00	0.0%
717 · R&T Supplies	500.00	0.0%
718 · Uniform Purchases	30,300.00	0.0%
Total 700 · COMMODITIES	248,290.00	0.0%
800 · CAPITAL OUTLAY		
802 · Buildings	62,000.00	0.0%
806 · Equipment	286,000.00	0.0%

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	Budget	% of Budget
Total 800 - CAPITAL OUTLAY	348,000.00	0.0%
Total Expense	4,198,000.00	0.0%
Net Ordinary Income	0.00	0.0%
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		0.0%