

Berkeley County Emergency Ambulance Authority
Profit & Loss Budget vs. Actual (509)
July 2015 through June 2016

AQAAAAkFAS

98 CAREER STAFF
2020-2021 Initial

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Expense				
600 · CONTRACTUAL SERVICES				
612 · Dues & Subscriptions		200.00		0.0%
624 · M&R - Buildings/Grounds		39,500.00		0.0%
626 · M&R - Equipment		9,200.00		0.0%
628 · M&R - Auto		125,100.00		0.0%
629 · R&T Repairs		500.00		0.0%
632 · Postage		500.00		0.0%
642 · Telephone/Fax		11,000.00		0.0%
644 · Training & Education		18,195.00		0.0%
646 · Travel		3,000.00		0.0%
648 · Utilities		40,200.00		0.0%
Total 600 · CONTRACTUAL SERVICES		247,395.00		0.0%
700 · COMMODITIES				
702 · Auto Supplies		61,700.00		0.0%
706 · Computer Software		2,500.00		0.0%
707 · Computer Tech Support		1,000.00		0.0%
708 · Food & Drugs		44,600.00		0.0%
714 · Minor Equipment/Furniture		12,000.00		0.0%
716 · Supplies & Materials		124,290.00		0.0%
717 · R&T Supplies		0.00		0.0%
718 · Uniform Purchases		24,000.00		0.0%
Total 700 · COMMODITIES		270,090.00		0.0%
Total Expense		517,485.00		0.0%

Berkeley County Emergency Ambulance Authority
Profit & Loss Budget vs. Actual (715)
July 2015 through June 2016

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OFFICE STAFF
2020-2021 Initial

600 · CONTRACTUAL SERVICES

	Jul '20 Jun 21	Budget	\$ Over Budget	% of Budget
602 · Audit Costs		5,000.00		0.0%
603 · Bad Checks		3,000.00		0.0%
604 · Bank Charges		18,000.00		0.0%
606 · Building/Equipment Rent		0.00		0.0%
608 · Contracted Services		59,900.00		0.0%
610 · Court Costs & Damages		0.00		0.0%
612 · Dues & Subscriptions		300.00		0.0%
614 · Freight		0.00		0.0%
616 · Insurance & Bonds		143,000.00		0.0%
617 · Interest - Line of Credit		0.00		0.0%
618 · Interest Expense-Hess Property		0.00		0.0%
619 · Investment Loss		0.00		0.0%
620 · Laundry/Dry Cleaning		0.00		0.0%
621 · Licenses & Permits		27,500.00		0.0%
622 · Legal Publications		1,500.00		0.0%
624 · M&R - Buildings/Grounds		500.00		0.0%
626 · M&R - Equipment		1,500.00		0.0%
628 · M&R - Auto		3,500.00		0.0%
629 · R&T Repairs		0.00		0.0%
630 · Other Fees		0.00		0.0%
632 · Postage		38,300.00		0.0%
634 · Printing		0.00		0.0%
636 · Professional Services		3,000.00		0.0%
637 · Property Taxes		0.00		0.0%
638 · Refunding Erroneous Payments		0.00		0.0%
640 · Remittances		0.00		0.0%
642 · Telephone/Fax		2,000.00		0.0%
644 · Training & Education		7,050.00		0.0%

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OFFICE STAFF
2020-2021 Initial

	Jul '20	Jun 21	Budget	\$ Over Budget	% of Budget
646 · Travel			4,000.00		0.0%
648 · Utilities			0.00		0.0%
649 · Uncategorized Expense			0.00		0.0%
Total 600 · CONTRACTUAL SERVICES			318,050.00		0.0%
700 · COMMODITIES					
702 · Auto Supplies			1,500.00		0.0%
704 · Computer Indexing			0.00		0.0%
706 · Computer Software			2,000.00		0.0%
707 · Computer Tech Suport			3,000.00		0.0%
708 · Food & Drugs			400.00		0.0%
710 · Purchases for Inventory			0.00		0.0%
712 · Purchases for Resale			0.00		0.0%
714 · Minor Equipment/Furniture			2,000.00		0.0%
716 · Supplies & Materials			16,000.00		0.0%
717 · R&T Supplies			0.00		0.0%
718 · Uniform Purchases			1,000.00		0.0%
720 · Regional Response Team #33			0.00		0.0%
Total 700 · COMMODITIES			25,900.00		0.0%
800 · CAPITAL OUTLAY					
802 · Buildings			187,000.00		0.0%
804 · Contribution to Other Funds			0.00		0.0%
806 · Equipment			157,000.00		0.0%
807 · Equipment - Grant			0.00		0.0%
808 · New Medic #98 Station			0.00		0.0%
Total 800 · CAPITAL OUTLAY			344,000.00		0.0%
Total Expense			687,950.00		0.0%

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TOTAL BUDGET
2020-2021

Ordinary Income/Expense

Income

400 · REVENUES

410 · Ambulance Fees	2,500,000.00	0.0%
415 · Court Cost Fees	0.00	0.0%
420 · Delinquent Accounts	150,000.00	0.0%
425 · Direct Ambs Billing	2,535,000.00	0.0%
430 · Interest Earned	0.00	0.0%
435 · Miscellaneous Revenue	6,000.00	0.0%
442 Online Convenience Fees	15,000.00	0.0%
450 · Refunds/Reimb	0.00	0.0%
470 · Training Reimbursement	6,500.00	0.0%
475 · Attorney Fees	0.00	0.0%
485 · Designated Funds	0.00	0.0%
499 · Uncategorized Income	89,000.00	0.0%
Total 400 · REVENUES	5,301,500.00	0.0%

Total Income

5,301,500.00 0.0%

Expense

500 · PERSONAL SERVICES

502 · Salaries and Wages - Full Time	2,080,000.00	0.0%
503 · Salaries and Wages - Part Time	275,065.00	0.0%
504 · Holiday	81,000.00	0.0%
506 · Overtime	541,000.00	0.0%
508 · Group Insurance	418,000.00	0.0%
510 · Retirement	285,000.00	0.0%
512 · Payroll Taxes		
514 · FICA & Medicare	205,000.00	0.0%
516 · SUTA	36,000.00	0.0%
518 · Workers Compensation	175,000.00	0.0%
Total 512 · Payroll Taxes	416,000.00	0.0%

Total 500 · PERSONAL SERVICES

4,096,065.00 0.0%

600 · CONTRACTUAL SERVICES

602 · Audit Costs	5,000.00	0.0%
603 · Bad Checks	3,000.00	0.0%
604 · Bank Charges	18,000.00	0.0%
606 · Building/Equipment Rent	0.00	0.0%
608 · Contracted Services	59,900.00	0.0%
612 · Dues & Subscriptions	500.00	0.0%
616 · Insurance & Bonds	143,000.00	0.0%
621 · Licenses & Permits	27,500.00	0.0%

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TOTAL BUDGET
2020-2021

	Budget	% of Budget
622 · Legal Publications	1,500.00	0.0%
624 · M&R - Buildings/Grounds	40,000.00	0.0%
626 · M&R - Equipment	10,700.00	0.0%
628 · M&R - Auto	128,600.00	0.0%
629 · R&T Repairs	500.00	0.0%
632 · Postage	38,800.00	0.0%
636 · Professional Services	3,000.00	0.0%
637 · Property Taxes	0.00	0.0%
642 · Telephone/Fax	13,000.00	0.0%
644 · Training & Education	25,245.00	0.0%
646 · Travel	7,000.00	0.0%
648 · Utilities	40,200.00	0.0%
649 · Uncategorized Expense	0.00	0.0%
Total 600 · CONTRACTUAL SERVICES	565,445.00	0.0%
 700 · COMMODITIES		
702 · Auto Supplies	63,200.00	0.0%
706 · Computer Software	4,500.00	0.0%
707 · Computer Tech Suport	4,000.00	0.0%
708 · Food & Drugs	45,000.00	0.0%
710 · Purchases for Inventory	0.00	0.0%
714 · Minor Equipment/Furniture	14,000.00	0.0%
716 · Supplies & Materials	140,290.00	0.0%
717 · R&T Supplies	0.00	0.0%
718 · Uniform Purchases	25,000.00	0.0%
Total 700 · COMMODITIES	295,990.00	0.0%
 800 · CAPITAL OUTLAY		
802 · Buildings	187,000.00	0.0%
806 · Equipment	157,000.00	0.0%
Total 800 · CAPITAL OUTLAY	344,000.00	0.0%
 Total Expense	5,301,500.00	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		

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TOTAL BUDGET
2020-2021

	<u>Budget</u>	<u>% of Budget</u>
Net Other Income		
Net Income		<u><u>0.0%</u></u>