

**Valle Ambulance District**  
**Profit & Loss Budget vs. Actual**  
**November 2018 through October 2019**

	Nov '18 - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Ambulance Operations Revenue</b>				
Insurance	628,260.19	510,000.00	118,260.19	123.2%
Medicaid	242,195.48	230,000.00	12,195.48	105.3%
Medicare	401,342.55	392,000.00	9,342.55	102.4%
MOEMSAC	-50,247.44	-38,000.00	-12,247.44	132.2%
Private Payments	163,067.03	119,000.00	44,067.03	137.0%
<b>Total Ambulance Operations Revenue</b>	<b>1,384,617.81</b>	<b>1,213,000.00</b>	<b>171,617.81</b>	<b>114.1%</b>
<b>INTEREST</b>				
Investment	42,651.04	16,500.00	26,151.04	258.5%
Tax	3,826.97	900.00	2,926.97	425.2%
<b>Total INTEREST</b>	<b>46,478.01</b>	<b>17,400.00</b>	<b>29,078.01</b>	<b>267.1%</b>
<b>OTHER</b>				
Donations	0.00	0.00	0.00	0.0%
Filing/Records Fees	1,427.20	1,000.00	427.20	142.7%
Grant Revenue	0.00	0.00	0.00	0.0%
Training Entity	11,984.00	5,000.00	6,984.00	239.7%
<b>Total OTHER</b>	<b>13,411.20</b>	<b>6,000.00</b>	<b>7,411.20</b>	<b>223.5%</b>
<b>TAX</b>				
Financial Institution	653.63	3,000.00	-2,346.37	21.8%
Personal Property	261,707.22	223,086.69	38,620.53	117.3%
Railroad & Utility	149,547.80	156,380.16	-6,832.36	95.6%
Real Estate	929,840.64	888,924.96	40,915.68	104.6%
Sales Tax	1,129,905.08	1,075,000.00	54,905.08	105.1%
Surtax Distribution	2,355.61	3,000.00	-644.39	78.5%
Tax Collection Fees	-22,180.35	-28,000.00	5,819.65	79.2%
<b>Total TAX</b>	<b>2,451,829.63</b>	<b>2,321,391.81</b>	<b>130,437.82</b>	<b>105.6%</b>
<b>Total Income</b>	<b>3,896,336.65</b>	<b>3,557,791.81</b>	<b>338,544.84</b>	<b>109.5%</b>
<b>Gross Profit</b>	<b>3,896,336.65</b>	<b>3,557,791.81</b>	<b>338,544.84</b>	<b>109.5%</b>
<b>Expense</b>				
<b>AMBULANCE OPERATIONS</b>				
Computer Replacement	14,975.36	15,000.00	-24.64	99.8%
Equipment Repairs/Maint.	11,603.56	7,500.00	4,103.56	154.7%
Field Data Systems	33,629.25	31,900.00	1,729.25	105.4%
Grant Expense	0.00	0.00	0.00	0.0%
Medical Supplies	94,372.19	85,000.00	9,372.19	111.0%
Oxygen Supplies/ Rentals	6,407.01	5,100.00	1,307.01	125.6%
<b>Total AMBULANCE OPERATIONS</b>	<b>160,987.37</b>	<b>144,500.00</b>	<b>16,487.37</b>	<b>111.4%</b>
<b>BUILDING</b>				
Housekeeping	6,341.48	5,200.00	1,141.48	122.0%
Insurance	6,393.00	7,500.00	-1,107.00	85.2%
Repairs / Maint.				
General Supplies / Inventory	1,969.41	2,000.00	-30.59	98.5%
House #1	13,949.59	6,000.00	7,949.59	232.5%
House #2	2,474.58	4,200.00	-1,725.42	58.9%
House #3	3,143.02	7,000.00	-3,856.98	44.9%
Maintenance Facility	3,489.51	2,500.00	989.51	139.6%
<b>Total Repairs / Maint.</b>	<b>25,026.11</b>	<b>21,700.00</b>	<b>3,326.11</b>	<b>115.3%</b>
<b>Total BUILDING</b>	<b>37,760.59</b>	<b>34,400.00</b>	<b>3,360.59</b>	<b>109.8%</b>
<b>CAPITAL</b>	<b>55,715.04</b>	<b>45,000.00</b>	<b>10,715.04</b>	<b>123.8%</b>
<b>Education</b>				
Education	17,186.82	17,000.00	186.82	101.1%

**Valle Ambulance District**  
**Profit & Loss Budget vs. Actual**  
**November 2018 through October 2019**

	Nov '18 - Oct 19	Budget	\$ Over Budget	% of Budget
Education Supplies	9,353.72	20,000.00	-10,646.28	46.8%
<b>Total Education</b>	<b>26,540.54</b>	<b>37,000.00</b>	<b>-10,459.46</b>	<b>71.7%</b>
<b>EMPLOYEE</b>				
<b>Benefits</b>				
Health Insurance				
Dental Insurance	14,124.16	15,000.00	-875.84	94.2%
Health Insurance Deductible	71,914.55	69,000.00	2,914.55	104.2%
Health Insurance Premiums	434,182.96	400,000.00	34,182.96	108.5%
Vision Insurance	1,453.44	1,900.00	-446.56	76.5%
<b>Total Health Insurance</b>	<b>521,675.11</b>	<b>485,900.00</b>	<b>35,775.11</b>	<b>107.4%</b>
L/T Disability Insurance	7,038.74	6,000.00	1,038.74	117.3%
Life Insurance	3,459.18	3,000.00	459.18	115.3%
Personnel Assistance Service	0.00	2,000.00	-2,000.00	0.0%
Retirement	230,646.96	190,000.00	40,646.96	121.4%
S/T Disability Insurance	10,820.86	9,000.00	1,820.86	120.2%
Wellness Benefit	1,124.57	2,500.00	-1,375.43	45.0%
<b>Total Benefits</b>	<b>774,765.42</b>	<b>698,400.00</b>	<b>76,365.42</b>	<b>110.9%</b>
<b>Medical</b>	<b>12,975.95</b>	<b>10,000.00</b>	<b>2,975.95</b>	<b>129.8%</b>
<b>Payroll Expenses</b>				
Payroll Taxes	133,874.62	141,000.00	-7,125.38	94.9%
<b>Wages</b>				
Administration				
Assist. Chief	79,999.92	80,000.00	-0.08	100.0%
Chief	104,999.96	105,000.00	-0.04	100.0%
PTO - Admin	0.00			
VAC - Admin	9,442.08	9,750.00	-307.92	96.8%
<b>Total Administration</b>	<b>194,441.96</b>	<b>194,750.00</b>	<b>-308.04</b>	<b>99.8%</b>
<b>Ambulance Operations</b>				
Captain	119,043.84	119,683.20	-639.36	99.5%
Captain - OT	69,836.72	71,809.92	-1,973.20	97.3%
Captain - PTO	6,874.80	8,285.76	-1,410.96	83.0%
Full Time	487,430.25	513,005.00	-25,574.75	95.0%
FullTime - OT	301,640.61	307,803.00	-6,162.39	98.0%
FullTime EXOT	121,248.55	90,000.00	31,248.55	134.7%
FullTime PTO	22,010.18	35,148.54	-13,138.36	62.6%
Holiday Pay	16,056.27	16,500.00	-443.73	97.3%
Mechanic	85,909.45	92,766.00	-6,856.55	92.6%
Mechanic - OT	9,270.58	8,000.00	1,270.58	115.9%
Mechanic - PTO	4,199.60	3,800.00	399.60	110.5%
Part-Time	173,325.80	145,000.00	28,325.80	119.5%
PartTime - OT	10,308.79	9,000.00	1,308.79	114.5%
Relief Captain	2,577.00	6,000.00	-3,423.00	43.0%
<b>Total Ambulance Operations</b>	<b>1,429,732.44</b>	<b>1,426,801.42</b>	<b>2,931.02</b>	<b>100.2%</b>
<b>Office</b>				
Admin Assistant	25,087.55	26,000.00	-912.45	96.5%
Admin Assistant - OT	525.03	2,000.00	-1,474.97	26.3%
Business Manager	50,003.20	50,000.00	3.20	100.0%
Business Manager - OT	1,766.97	2,500.00	-733.03	70.7%
Office PTO	2,585.71	2,723.08	-137.37	95.0%
Outreach Coordinator	42,643.87	54,184.00	-11,540.13	78.7%
Outreach Coordinator - OT	2,510.89	4,000.00	-1,489.11	62.8%
Outreach Coordinator - PTO	3,126.00	3,126.00	0.00	100.0%
<b>Total Office</b>	<b>128,249.22</b>	<b>144,533.08</b>	<b>-16,283.86</b>	<b>88.7%</b>
<b>Total Wages</b>	<b>1,752,423.62</b>	<b>1,766,084.50</b>	<b>-13,660.88</b>	<b>99.2%</b>
<b>Payroll Expenses - Other</b>	<b>0.00</b>			

**Valle Ambulance District**  
**Profit & Loss Budget vs. Actual**  
**November 2018 through October 2019**

	Nov '18 - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Total Payroll Expenses</b>	1,886,298.24	1,907,084.50	-20,786.26	98.9%
Unemployment	0.00	8,000.00	-8,000.00	0.0%
Uniforms	17,023.95	22,900.00	-5,876.05	74.3%
Worker's Compensation	42,682.00	65,200.00	-22,518.00	65.5%
<b>Total EMPLOYEE</b>	2,733,745.56	2,711,584.50	22,161.06	100.8%
<b>GENERAL DISTRICT</b>				
Accounting	8,980.00	9,000.00	-20.00	99.8%
Advertising	33.50	2,000.00	-1,966.50	1.7%
Alarm System	880.20	1,600.00	-719.80	55.0%
Board Member Meeting Stipend	5,900.00	9,600.00	-3,700.00	61.5%
Conference / Special Events	1,823.58	7,500.00	-5,676.42	24.3%
Dues/Subscriptions/Fees	3,962.00	5,000.00	-1,038.00	79.2%
Election	0.00	18,000.00	-18,000.00	0.0%
General Liability & Dist. Ins.	27,701.00	25,000.00	2,701.00	110.8%
IT Management / Software	5,639.64	5,000.00	639.64	112.8%
Legal	16,763.00	9,500.00	7,263.00	176.5%
Medical Consultant	48,000.00	48,000.00	0.00	100.0%
Medical Director	7,000.00	7,000.00	0.00	100.0%
Public Relations	11,964.58	15,000.00	-3,035.42	79.8%
<b>Total GENERAL DISTRICT</b>	138,647.50	162,200.00	-23,552.50	85.5%
<b>OFFICE</b>				
Billing Fees	106,950.52	92,000.00	14,950.52	116.3%
Equip. Repairs / Maint.	450.00	2,000.00	-1,550.00	22.5%
Postage	1,218.32	2,000.00	-781.68	60.9%
Printing	2,436.61	4,000.00	-1,563.39	60.9%
Supplies	2,496.09	4,400.00	-1,903.91	56.7%
<b>Total OFFICE</b>	113,551.54	104,400.00	9,151.54	108.8%
<b>UTILITIES</b>				
Cell Phones	5,313.74	4,900.00	413.74	108.4%
Communications/Data	11,752.49	14,000.00	-2,247.51	83.9%
Electric				
House #1	5,456.06	7,100.00	-1,643.94	76.8%
House #2	3,329.67	3,900.00	-570.33	85.4%
House #3	2,802.32	3,200.00	-397.68	87.6%
Maintenance Facility	3,039.93	3,900.00	-860.07	77.9%
<b>Total Electric</b>	14,627.98	18,100.00	-3,472.02	80.8%
Natural Gas				
House #2	1,149.20	2,000.00	-850.80	57.5%
<b>Total Natural Gas</b>	1,149.20	2,000.00	-850.80	57.5%
Propane Gas				
Bar-B-Q	0.00	200.00	-200.00	0.0%
House #1	5,957.90	8,500.00	-2,542.10	70.1%
House #3	463.97	1,800.00	-1,336.03	25.8%
<b>Total Propane Gas</b>	6,421.87	10,500.00	-4,078.13	61.2%
Trash				
House #1	1,131.37	3,200.00	-2,068.63	35.4%
House #2	414.77	750.00	-335.23	55.3%
House #3	399.47	750.00	-350.53	53.3%
<b>Total Trash</b>	1,945.61	4,700.00	-2,754.39	41.4%
Water				
House #2	473.21	1,200.00	-726.79	39.4%
<b>Total Water</b>	473.21	1,200.00	-726.79	39.4%

**Valle Ambulance District**  
**Profit & Loss Budget vs. Actual**  
**November 2018 through October 2019**

	Nov '18 - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Total UTILITIES</b>	41,684.10	55,400.00	-13,715.90	75.2%
<b>VEHICLE</b>				
<b>Fuel</b>				
Diesel Fuel	53,227.10	60,000.00	-6,772.90	88.7%
Unleaded Fuel	1,458.08	4,200.00	-2,741.92	34.7%
<b>Total Fuel</b>	54,685.18	64,200.00	-9,514.82	85.2%
<b>Insurance</b>	16,924.00	18,100.00	-1,176.00	93.5%
<b>Repairs/Maintenance</b>				
7500	4,571.42	2,200.00	2,371.42	207.8%
7501	1,997.17	2,300.00	-302.83	86.8%
7502	500.07	3,700.00	-3,199.93	13.5%
7509 A	1,185.64	3,000.00	-1,814.36	39.5%
7509 B	3,527.24	2,000.00	1,527.24	176.4%
7517	4,908.76	5,000.00	-91.24	98.2%
7519	818.86	2,000.00	-1,181.14	40.9%
7527	3,295.79	3,900.00	-604.21	84.5%
7537	3,461.74	2,200.00	1,261.74	157.4%
7547	432.08	9,000.00	-8,567.92	4.8%
7557	3,518.52	6,500.00	-2,981.48	54.1%
7567	2,465.69	4,000.00	-1,534.31	61.6%
7577	3,606.76	4,500.00	-893.24	80.2%
7579	0.00	500.00	-500.00	0.0%
7589	186.55	1,000.00	-813.45	18.7%
7599	240.39	1,000.00	-759.61	24.0%
Fluids / Oils / Lubricants	2,884.62	2,500.00	384.62	115.4%
Generator	2,805.04	2,500.00	305.04	112.2%
Lawn Equipment	244.95	2,500.00	-2,255.05	9.8%
Repair/Main. Supplies	10,656.34	8,000.00	2,656.34	133.2%
Tire/Rims Repair/Replacement	7,462.97	10,000.00	-2,537.03	74.6%
Tractor	79.76	0.00	79.76	100.0%
<b>Total Repairs/Maintenance</b>	58,850.36	78,300.00	-19,449.64	75.2%
<b>Total VEHICLE</b>	130,459.54	160,600.00	-30,140.46	81.2%
<b>Total Expense</b>	3,439,091.78	3,455,084.50	-15,992.72	99.5%
<b>Net Ordinary Income</b>	457,244.87	102,707.31	354,537.56	445.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
RESERVES Income	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Other Expense</b>				
BUILDING FUND	-3,315.78	850,000.00	-853,315.78	-0.4%
CONTINGENCY	300,000.00	700,000.00	-400,000.00	42.9%
Equipment Replacement	31,607.59	250,000.00	-218,392.41	12.6%
<b>Total Other Expense</b>	328,291.81	1,800,000.00	-1,471,708.19	18.2%
<b>Net Other Income</b>	-328,291.81	-1,800,000.00	1,471,708.19	18.2%
<b>Net Income</b>	<b>128,953.06</b>	<b>-1,697,292.69</b>	<b>1,826,245.75</b>	<b>-7.6%</b>