

Valle Ambulance District
Profit & Loss Budget vs. Actual
November 2019 through October 2020

	Nov '19 - Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Ambulance Operations Revenue				
Insurance	658,622.77	530,000.00	128,622.77	124.3%
Jefferson County CARES Fund	86,895.55	86,895.55	0.00	100.0%
Medicaid	232,932.15	230,000.00	2,932.15	101.3%
Medicare	330,419.41	392,000.00	-61,580.59	84.3%
MOEMSAC	-45,078.06	-45,000.00	-78.06	100.2%
Private Payments	164,780.58	135,000.00	29,780.58	122.1%
US HHS Stimulus	32,416.39	32,397.41	18.98	100.1%
Total Ambulance Operations Revenue	1,460,988.79	1,361,292.96	99,695.83	107.3%
INTEREST				
Investment	14,379.66	25,000.00	-10,620.34	57.5%
Tax	728.87	1,800.00	-1,071.13	40.5%
Total INTEREST	15,108.53	26,800.00	-11,691.47	56.4%
OTHER				
Donations	0.00	0.00	0.00	0.0%
Filing/Records Fees	1,336.60	1,000.00	336.60	133.7%
Grant Revenue	0.00	0.00	0.00	0.0%
Outside Maintenance Program	3,063.05	0.00	3,063.05	100.0%
Training Entity	8,795.00	7,000.00	1,795.00	125.6%
Total OTHER	13,194.65	8,000.00	5,194.65	164.9%
TAX				
Financial Institution	0.00	3,000.00	-3,000.00	0.0%
Personal Property	261,164.43	219,410.30	41,754.13	119.0%
Railroad & Utility	163,330.36	158,430.45	4,899.91	103.1%
Real Estate	901,346.64	860,748.70	40,597.94	104.7%
Sales Tax	1,206,804.74	1,100,000.00	106,804.74	109.7%
Surtax Distribution	3,839.66	3,000.00	839.66	128.0%
Tax Collection Fees	-21,917.79	-28,000.00	6,082.21	78.3%
Total TAX	2,514,568.04	2,316,589.45	197,978.59	108.5%
Total Income	4,003,860.01	3,712,682.41	291,177.60	107.8%
Gross Profit	4,003,860.01	3,712,682.41	291,177.60	107.8%
Expense				
AMBULANCE OPERATIONS				
Computer Replacement	8,438.45	17,000.00	-8,561.55	49.6%
Equipment Repairs/Maint.	33,941.92	10,000.00	23,941.92	339.4%
Field Data Systems	33,510.31	32,000.00	1,510.31	104.7%
Grant Expense	0.00	0.00	0.00	0.0%
Jefferson County CARES Fund	74,596.56	86,895.55	-12,298.99	85.8%
Medical Supplies	80,487.03	90,000.00	-9,512.97	89.4%
Oxygen Supplies/ Rentals	5,281.05	5,600.00	-318.95	94.3%
US HHS Stimulus - Expenses	19,641.31	32,397.41	-12,756.10	60.6%
Total AMBULANCE OPERATIONS	255,896.63	273,892.96	-17,996.33	93.4%
BUILDING				
Housekeeping	6,258.17	5,200.00	1,058.17	120.3%
Insurance	7,416.00	7,500.00	-84.00	98.9%
Lawn Care	0.00	0.00	0.00	0.0%

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Repairs / Maint.				
General Supplies / Inventory	7,594.20	2,200.00	5,394.20	345.2%
House #1	13,558.64	16,000.00	-2,441.36	84.7%
House #2	5,408.01	4,200.00	1,208.01	128.8%
House #3	2,248.28	7,000.00	-4,751.72	32.1%
Maintenance Facility	4,184.11	3,500.00	684.11	119.5%
Total Repairs / Maint.	32,993.24	32,900.00	93.24	100.3%
Total BUILDING	46,667.41	45,600.00	1,067.41	102.3%
CAPITAL	18,837.91	101,000.00	-82,162.09	18.7%
Education				
Education	7,196.19	17,000.00	-9,803.81	42.3%
Education Supplies	17,772.88	15,000.00	2,772.88	118.5%
Total Education	24,969.07	32,000.00	-7,030.93	78.0%
EMPLOYEE				
Benefits				
Health Insurance				
Dental Insurance	16,320.64	15,000.00	1,320.64	108.8%
Health Insurance Deductible	64,383.24	72,000.00	-7,616.76	89.4%
Health Insurance Premiums	401,153.68	410,000.00	-8,846.32	97.8%
Vision Insurance	2,039.19	1,900.00	139.19	107.3%
Total Health Insurance	483,896.75	498,900.00	-15,003.25	97.0%
L/T Disability Insurance	6,806.31	8,000.00	-1,193.69	85.1%
Life Insurance	3,263.40	3,500.00	-236.60	93.2%
Personnel Assistance Service	0.00	2,000.00	-2,000.00	0.0%
Retirement	229,458.76	220,000.00	9,458.76	104.3%
S/T Disability Insurance	10,444.45	11,000.00	-555.55	94.9%
Wellness Benefit	602.62	2,500.00	-1,897.38	24.1%
Total Benefits	734,472.29	745,900.00	-11,427.71	98.5%
Medical	9,786.75	10,000.00	-213.25	97.9%
Payroll Expenses				
Payroll Taxes	129,051.07	141,000.00	-11,948.93	91.5%
Wages				
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	9,749.76	9,750.00	-0.24	100.0%
Total Administration	194,749.64	194,750.00	-0.36	100.0%
Ambulance Operations				
4th Crew stand-by	0.00			
Captain	109,215.36	126,230.60	-17,015.24	86.5%
Captain - OT	58,234.66	75,738.36	-17,503.70	76.9%
Captain - PTO	13,468.75	8,739.04	4,729.71	154.1%
Full Time	504,236.97	527,135.30	-22,898.33	95.7%
FullTime - OT	308,194.56	316,281.18	-8,086.62	97.4%
FullTime EXOT	131,533.45	95,000.00	36,533.45	138.5%
FullTime PTO	28,514.85	35,196.34	-6,681.49	81.0%
Holiday Pay	18,434.50	19,350.00	-915.50	95.3%
Mechanic	50,006.67	65,000.00	-14,993.33	76.9%
Mechanic - OT	7,471.63	10,000.00	-2,528.37	74.7%
Mechanic - PTO	3,793.20	3,800.00	-6.80	99.8%
Part-Time	148,473.19	160,000.00	-11,526.81	92.8%
PartTime - OT	7,787.26	9,500.00	-1,712.74	82.0%
Relief Captain	5,076.00	5,000.00	76.00	101.5%
Total Ambulance Operations	1,394,441.05	1,456,970.82	-62,529.77	95.7%

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Office				
Admin Assistant	26,465.03	27,000.00	-534.97	98.0%
Admin Assistant - OT	616.33	2,000.00	-1,383.67	30.8%
Business Manager	52,000.00	52,000.00	0.00	100.0%
Business Manager - OT	1,500.02	2,500.00	-999.98	60.0%
Office PTO	3,077.35	2,934.56	142.79	104.9%
Outreach Coordinator	32,508.80	30,000.00	2,508.80	108.4%
Outreach Coordinator - OT	1,221.25	2,000.00	-778.75	61.1%
Outreach Coordinator - PTO	3,126.00	3,126.00	0.00	100.0%
Total Office	120,514.78	121,560.56	-1,045.78	99.1%
Total Wages	1,709,705.47	1,773,281.38	-63,575.91	96.4%
Payroll Expenses - Other	2,982.08			
Total Payroll Expenses	1,841,738.62	1,914,281.38	-72,542.76	96.2%
Unemployment	305.50	8,000.00	-7,694.50	3.8%
Uniforms	16,670.75	22,900.00	-6,229.25	72.8%
Worker's Compensation	45,214.00	60,000.00	-14,786.00	75.4%
Total EMPLOYEE	2,648,187.91	2,761,081.38	-112,893.47	95.9%
GENERAL DISTRICT				
Accounting	8,740.00	9,250.00	-510.00	94.5%
Advertising	150.00	2,000.00	-1,850.00	7.5%
Alarm System	1,063.50	1,600.00	-536.50	66.5%
Board Member Meeting Stipend	7,300.00	9,600.00	-2,300.00	76.0%
Conference / Special Events	3,589.24	7,500.00	-3,910.76	47.9%
Dues/Subscriptions/Fees	4,873.27	5,000.00	-126.73	97.5%
Election	0.00	18,000.00	-18,000.00	0.0%
General Liability & Dist. Ins.	31,240.00	28,000.00	3,240.00	111.6%
IT Management / Software	5,942.45	5,600.00	342.45	106.1%
Legal	21,536.25	9,500.00	12,036.25	226.7%
Medical Consultant	61,000.00	48,000.00	13,000.00	127.1%
Medical Director	7,000.00	7,000.00	0.00	100.0%
Public Relations	2,507.49	15,000.00	-12,492.51	16.7%
Total GENERAL DISTRICT	154,942.20	166,050.00	-11,107.80	93.3%
OFFICE				
Billing Fees	103,331.46	93,000.00	10,331.46	111.1%
Equip. Repairs / Maint.	1,767.13	2,000.00	-232.87	88.4%
Postage	984.10	2,000.00	-1,015.90	49.2%
Printing	3,149.60	4,000.00	-850.40	78.7%
Software Maint.	0.00	0.00	0.00	0.0%
Supplies	2,403.33	4,400.00	-1,996.67	54.6%
Total OFFICE	111,635.62	105,400.00	6,235.62	105.9%
UTILITIES				
Cell Phones	6,029.29	5,000.00	1,029.29	120.6%
Communications/Data	9,671.94	14,000.00	-4,328.06	69.1%
Electric				
House #1	4,228.12	7,100.00	-2,871.88	59.6%
House #2	2,716.64	3,900.00	-1,183.36	69.7%
House #3	1,248.85	3,200.00	-1,951.15	39.0%
Maintenance Facility	2,856.64	3,900.00	-1,043.36	73.2%
Total Electric	11,050.25	18,100.00	-7,049.75	61.1%
Natural Gas				
House #2	1,088.71	2,000.00	-911.29	54.4%
Total Natural Gas	1,088.71	2,000.00	-911.29	54.4%

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Propane Gas				
Bar-B-Q	0.00	200.00	-200.00	0.0%
House #1	4,138.36	8,500.00	-4,361.64	48.7%
House #3	272.13	1,800.00	-1,527.87	15.1%
Total Propane Gas	4,410.49	10,500.00	-6,089.51	42.0%
Trash				
House #1	1,100.67	3,200.00	-2,099.33	34.4%
House #2	505.57	750.00	-244.43	67.4%
House #3	454.69	750.00	-295.31	60.6%
Total Trash	2,060.93	4,700.00	-2,639.07	43.8%
Water				
House #2	506.17	1,200.00	-693.83	42.2%
Total Water	506.17	1,200.00	-693.83	42.2%
Total UTILITIES	34,817.78	55,500.00	-20,682.22	62.7%
VEHICLE				
Fuel				
Diesel Fuel	38,870.50	60,000.00	-21,129.50	64.8%
Unleaded Fuel	1,575.85	3,800.00	-2,224.15	41.5%
Total Fuel	40,446.35	63,800.00	-23,353.65	63.4%
Insurance	22,125.00	18,100.00	4,025.00	122.2%
Repairs/Maintenance				
7500	1,639.84	2,200.00	-560.16	74.5%
7501	1,202.47	2,500.00	-1,297.53	48.1%
7502	502.04	3,700.00	-3,197.96	13.6%
7509 - F550	3,260.81	3,000.00	260.81	108.7%
7509 - F650	1,550.09	2,500.00	-949.91	62.0%
7517	740.39	5,000.00	-4,259.61	14.8%
7519 - MCI Trailer	34.87	2,500.00	-2,465.13	1.4%
7527	10,682.18	3,900.00	6,782.18	273.9%
7537	4,604.36	2,200.00	2,404.36	209.3%
7547	2,331.96	2,500.00	-168.04	93.3%
7557	4,316.11	6,500.00	-2,183.89	66.4%
7567	5,730.21	4,000.00	1,730.21	143.3%
7577	7,675.90	4,500.00	3,175.90	170.6%
7579 - Side By Side Trailer	0.00	500.00	-500.00	0.0%
7589 - Side By Side	0.00	1,000.00	-1,000.00	0.0%
7599 - Flat Bed Trailer	293.70	1,000.00	-706.30	29.4%
Fluids / Oils / Lubricants	3,478.52	2,800.00	678.52	124.2%
Generator	4,718.66	2,500.00	2,218.66	188.7%
Lawn Equipment	658.95	2,500.00	-1,841.05	26.4%
Repair/Main. Supplies	25,263.83	15,000.00	10,263.83	168.4%
Tire/Rims Repair/Replacement	9,327.13	10,000.00	-672.87	93.3%
Tractor	0.00	500.00	-500.00	0.0%
Total Repairs/Maintenance	88,012.02	80,800.00	7,212.02	108.9%
Total VEHICLE	150,583.37	162,700.00	-12,116.63	92.6%
Total Expense	3,446,537.90	3,703,224.34	-256,686.44	93.1%
Net Ordinary Income	557,322.11	9,458.07	547,864.04	5,892.6%
Other Income/Expense				
Other Income				
RESERVES Income	0.00	1,500,000.00	-1,500,000.00	0.0%
Total Other Income	0.00	1,500,000.00	-1,500,000.00	0.0%

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Cash Basis

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	<u>Nov '19 - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
BUILDING FUND	8,700.00	350,000.00	-341,300.00	2.5%
CONTINGENCY	0.00	700,000.00	-700,000.00	0.0%
Equipment Replacement	435,650.53	450,000.00	-14,349.47	96.8%
Total Other Expense	<u>444,350.53</u>	<u>1,500,000.00</u>	<u>-1,055,649.47</u>	<u>29.6%</u>
Net Other Income	<u>-444,350.53</u>	<u>0.00</u>	<u>-444,350.53</u>	<u>100.0%</u>
Net Income	<u>112,971.58</u>	<u>9,458.07</u>	<u>103,513.51</u>	<u>1,194.4%</u>