Town of Pembroke
Ambulance - Budget vs. Actual

Report # 15335

Statement Code: Ambulance

Account Number / Description	Budget 1/1/2013 - 12/31/2013	YTD Actual 1/1/2013 - 3/31/2013	Amount Remaining 1/1/2013 - 12/31/2013	% Expended
Class: Revenue				
2006-33790-00000 Contribution from Town of Allenstown	(137,253.00)	0.00	(137,253.00)	0.00 %
2006-34096-00000 Ambulance Billings-Rev	(236,000.00)	0.00	(236,000.00)	0.00 %
2006-35090-00000 Miscellaneous Revenues - AMB	0.00	(300.00)	300.00	---
2006-39110-00000 Transfer from Town of Pembroke GF	(189,541.00)	(67,119.53)	(122,421.47)	35.41 %
TOTAL Class: Revenue	**$(562,794.00)**	**$(67,419.53)**	**$(495,374.47)**	**11.98 %**
Class: Expense				
2006-42152-11000 Full Time Salaries - Ambulance	158,264.00	28,772.51	129,491.49	18.18 %
2006-42152-12000 Per Diem Salaries - Ambulance	168,480.00	28,499.59	139,980.41	16.92 %
2006-42152-14000 Overtime - AMB	0.00	4,934.70	(4,934.70)	---
2006-42152-21000 Health Insurance - Ambulance	52,416.00	5,174.32	47,241.68	9.87 %
2006-42152-21100 Dental Insurance - Ambulance	5,118.00	426.48	4,691.52	8.33 %
2006-42152-21500 Life Insurance - Ambulance	71.00	3.84	67.16	5.41 %
2006-42152-21900 Disability - Ambulance	2,115.00	195.34	1,919.66	9.24 %
2006-42152-22000 Social Security - Ambulance	20,259.00	3,859.04	16,399.96	19.05 %
2006-42152-22500 Medicare - Ambulance	4,738.00	902.56	3,835.44	19.05 %
2006-42152-23000 NH Retirement - Ambulance	16,785.00	2,951.15	13,833.85	17.58 %
2006-42152-29001 Training & Certification- AMB	1,650.00	532.00	1,118.00	32.24 %
2006-42152-32000 Legal Services-AMB	5,000.00	85.00	4,915.00	1.70 %
2006-42152-34100 Telephone - AMB	2,760.00	417.39	2,342.61	15.12 %
2006-42152-39000 Contracted Billing Services - AMB	20,000.00	0.00	20,000.00	0.00 %
2006-42152-39100 Accounting Services - AMB	3,000.00	0.00	3,000.00	0.00 %
2006-42152-43000 Building Maint. - AMB	200.00	0.00	200.00	0.00 %
2006-42152-44000 Ambulance & Life Packs Leases- AMB	39,633.00	10,201.96	29,431.04	25.74 %
2006-42152-52000 Liability Insurance - AMB	7,543.00	1,098.53	6,444.47	14.56 %
2006-42152-52200 Workers Comp.-AMB	16,641.00	21,925.30	(5,284.30)	131.75 %
2006-42152-62000 Department Supplies - AMB	8,000.00	1,484.34	6,515.66	18.55 %
2006-42152-62500 Postage - AMB	120.00	0.00	120.00	0.00 %
2006-42152-63500 Gas & Fuel - AMB	7,200.00	1,917.60	5,282.40	26.63 %
2006-42152-68000 Office Supplies - AMB	500.00	222.10	277.90	44.42 %
2006-42152-74000 Medical Equipment Maint & Replacem.- AMB	15,200.00	899.10	14,300.90	5.92 %
2006-42152-74001 Radio/Communic.Equip.Maint&Repair - AMB	2,000.00	105.00	1,895.00	5.25 %
2006-42152-76001 Vehicle Maint & Repair - AMB	5,100.00	815.65	4,284.35	15.99 %
2006-42152-86000 Computer/Software Maint - AMB	1.00	300.00	(299.00)	30,000.00 %
TOTAL Class: Expense	**$562,794.00**	**$115,723.50**	**$447,070.50**	**20.56 %**
GRAND TOTAL	**$0.00**	**$48,303.97**	**$(48,303.97)**	---