

Town of Pembroke

Ambulance - Budget vs. Actual

Report # 17628

Statement Code: Ambulance

Account Number / Description	Budget	YTD Actual	Amount Remaining	% Expended
	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	
Class: Revenue				
2006-33790-00000 Contribution from Town of Allentown	(209,007.00)	(52,251.75)	(156,755.25)	25.00 %
2006-34096-00000 Ambulance Billings-Rev	(119,506.00)	(79,297.95)	(40,208.05)	66.35 %
2006-39110-00000 Transfer from Town of Pembroke GF	(262,784.00)	(65,696.00)	(197,088.00)	25.00 %
TOTAL Class: Revenue	\$(591,297.00)	\$(197,245.70)	\$(394,051.30)	33.36 %
Class: Expense				
2006-42152-11000 Full Time Salaries - Ambulance	167,635.00	30,415.94	137,219.06	18.14 %
2006-42152-12000 Per Diem Salaries - Ambulance	163,238.00	79,755.38	83,482.62	48.86 %
2006-42152-14000 Overtime - AMB	7,491.00	26,290.68	(18,799.68)	350.96 %
2006-42152-21000 Health Insurance - Ambulance	59,440.00	14,422.20	45,017.80	24.26 %
2006-42152-21100 Dental Insurance - Ambulance	5,118.00	1,175.92	3,942.08	22.98 %
2006-42152-21500 Life Insurance - Ambulance	71.00	24.96	46.04	35.15 %
2006-42152-21900 Disability - Ambulance	2,115.00	614.96	1,500.04	29.08 %
2006-42152-22000 Social Security - Ambulance	19,620.00	8,317.91	11,302.09	42.40 %
2006-42152-22500 Medicare - Ambulance	4,588.00	1,945.38	2,642.62	42.40 %
2006-42152-23000 NH Retirement - Ambulance	18,054.00	5,175.50	12,878.50	28.67 %
2006-42152-29000 Uniforms - AMB	5,000.00	0.00	5,000.00	0.00 %
2006-42152-29001 Training & Certification- AMB	1,650.00	70.00	1,580.00	4.24 %
2006-42152-32000 Legal Services-AMB	5,000.00	3,684.91	1,315.09	73.70 %
2006-42152-34100 Telephone - AMB	2,760.00	598.96	2,161.04	21.70 %
2006-42152-39000 Contracted Billing Services - AMB	20,000.00	3,693.19	16,306.81	18.47 %
2006-42152-39100 Accounting Services - AMB	5,800.00	0.00	5,800.00	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	13,290.38	26,342.62	33.53 %
2006-42152-52000 Liability Insurance - AMB	7,543.00	0.00	7,543.00	0.00 %
2006-42152-52100 Unemployment Comp.-AMB	0.00	704.70	(704.70)	---
2006-42152-52200 Workers Comp.-AMB	16,641.00	6,971.57	9,669.43	41.89 %
2006-42152-62000 Department Supplies - AMB	8,000.00	2,996.06	5,003.94	37.45 %
2006-42152-62500 Postage - AMB	0.00	0.69	(0.69)	---
2006-42152-63500 Gas & Fuel - AMB	7,200.00	2,296.54	4,903.46	31.90 %
2006-42152-68000 Office Supplies - AMB	500.00	112.05	387.95	22.41 %
2006-42152-74000 Medical Equipment Maint & Replacem.- AMB	15,200.00	223.91	14,976.09	1.47 %
2006-42152-74001 Radio/Communic.Equip.Maint&Repair - AMB	2,000.00	137.45	1,862.55	6.87 %
2006-42152-76001 Vehicle Maint & Repair - AMB	5,100.00	1,067.76	4,032.24	20.94 %
2006-42152-86000 Computer/Software Maint - AMB	1,700.00	0.00	1,700.00	0.00 %
TOTAL Class: Expense	\$591,297.00	\$203,987.00	\$387,310.00	34.50 %
GRAND TOTAL	\$0.00	\$6,741.30	\$(6,741.30)	---