

Town of Pembroke

Ambulance - Budget vs. Actual

Report # 18837

Statement Code: Ambulance

Account Number / Description	Budget 1/1/2014 - 12/31/2014	YTD Actual 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	% Expended
Class: Revenue				
2006-33790-00000 Contribution from Town of Allenstown	(209,007.00)	(209,007.00)	0.00	100.00%
2006-34096-00000 Ambulance Billings-Rev	(119,506.00)	(233,109.06)	113,603.06	195.06%
2006-35090-00000 Miscellaneous Revenues - AMB	0.00	(1,555.00)	1,555.00	---
2006-39110-00000 Transfer from Town of Pembroke GF	(262,784.00)	(262,784.00)	0.00	100.00%
TOTAL Class: Revenue	\$(591,297.00)	\$(706,455.06)	\$115,158.06	119.48%
Class: Expense				
2006-42152-11000 Full Time Salaries - Ambulance	167,635.00	90,760.97	76,874.03	54.14%
2006-42152-12000 Per Diem Salaries - Ambulance	163,238.00	180,964.51	(17,726.51)	110.86%
2006-42152-14000 Overtime - AMB	7,491.00	44,523.52	(37,032.52)	594.36%
2006-42152-21000 Health Insurance - Ambulance	59,440.00	33,268.78	26,171.22	55.97%
2006-42152-21100 Dental Insurance - Ambulance	5,118.00	2,753.59	2,364.41	53.80%
2006-42152-21500 Life Insurance - Ambulance	71.00	53.76	17.24	75.72%
2006-42152-21900 Disability - Ambulance	2,115.00	1,519.26	595.74	71.83%
2006-42152-22000 Social Security - Ambulance	19,620.00	19,616.62	3.38	99.98%
2006-42152-22500 Medicare - Ambulance	4,588.00	4,587.81	0.19	100.00%
2006-42152-23000 NH Retirement - Ambulance	18,054.00	13,530.48	4,523.52	74.94%
2006-42152-29000 Uniforms - AMB	5,000.00	11,848.89	(6,848.89)	236.98%
2006-42152-29001 Training & Certification- AMB	1,650.00	1,810.00	(160.00)	109.70%
2006-42152-32000 Legal Services-AMB	5,000.00	4,884.91	115.09	97.70%
2006-42152-34100 Telephone - AMB	2,760.00	1,652.12	1,107.88	59.86%
2006-42152-39000 Contracted Billing Services - AMB	20,000.00	7,791.14	12,208.86	38.96%
2006-42152-39100 Accounting Services - AMB	5,800.00	0.00	5,800.00	0.00%
2006-42152-43000 Building Maint. - AMB	200.00	854.50	(654.50)	427.25%
2006-42152-44000 Ambulance & Life Packs Leases- AMB	39,633.00	60,468.50	(20,835.50)	152.57%
2006-42152-52000 Liability Insurance - AMB	7,543.00	3,077.00	4,466.00	40.79%
2006-42152-52100 Unemployment Comp.-AMB	0.00	704.70	(704.70)	---
2006-42152-52200 Workers Comp.-AMB	16,641.00	6,966.66	9,674.34	41.86%
2006-42152-62000 Department Supplies - AMB	8,000.00	17,500.14	(9,500.14)	218.75%
2006-42152-62500 Postage - AMB	0.00	206.89	(206.89)	---
2006-42152-63500 Gas & Fuel - AMB	7,200.00	6,559.65	640.35	91.11%
2006-42152-68000 Office Supplies - AMB	500.00	1,243.09	(743.09)	248.62%
2006-42152-74000 Medical Equipment Maint & Replacem.- AMB	15,200.00	14,212.91	987.09	93.51%
2006-42152-74001 Radio/Communic.Equip.Maint&Repair - AMB	2,000.00	1,368.95	631.05	68.45%
2006-42152-76001 Vehicle Maint & Repair - AMB	5,100.00	4,000.23	1,099.77	78.44%
2006-42152-86000 Computer/Software Maint - AMB	1,700.00	9,484.49	(7,784.49)	557.91%
TOTAL Class: Expense	\$591,297.00	\$546,214.07	\$45,082.93	92.38%
GRAND TOTAL	\$0.00	\$(160,240.99)	\$160,240.99	---