

Town of Pembroke Ambulance - Budget vs. Actual

Report # 23560

Statement Code: Ambulance

Account Number / Description	Budget 1/1/2016 - 12/31/2016	YTD Actual 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	% Expended
Class: Revenue				
2006-33790-00000 Contribution from Town of Allentown	(206,425.00)	(206,425.00)	0.00	100.00 %
2006-33791-00000 Transfer from Fund Balance- AMB	(50,000.00)	0.00	(50,000.00)	0.00 %
2006-34096-00000 Ambulance Billings-Rev	(249,250.00)	(360,341.89)	111,091.89	144.57 %
2006-35090-00000 Miscellaneous Revenues - AMB	(2,001.00)	(2,910.00)	909.00	145.43 %
2006-39110-00000 Transfer from Town of Pembroke GF	(242,324.00)	(242,324.00)	0.00	100.00 %
TOTAL Class: Revenue	\$(750,000.00)	\$(812,000.89)	\$62,000.89	108.27 %
Class: Expense				
2006-42152-11000 Full Time Salaries - Ambulance	191,500.00	192,904.12	(1,404.12)	100.73 %
2006-42152-12000 Per Diem Salaries - Ambulance	180,400.00	177,955.61	2,444.39	98.65 %
2006-42152-14000 Overtime - AMB	19,090.00	13,453.25	5,636.75	70.47 %
2006-42152-21000 Health Insurance - Ambulance	83,100.00	39,703.92	43,396.08	47.78 %
2006-42152-21100 Dental Insurance - Ambulance	7,155.00	4,259.61	2,895.39	59.53 %
2006-42152-21500 Life Insurance - Ambulance	70.00	84.48	(14.48)	120.69 %
2006-42152-21900 Disability - Ambulance	2,660.00	2,423.81	236.19	91.12 %
2006-42152-22000 Social Security - Ambulance	24,250.00	23,559.05	690.95	97.15 %
2006-42152-22500 Medicare - Ambulance	6,050.00	5,509.88	540.12	91.07 %
2006-42152-23000 NH Retirement - Ambulance	22,100.00	22,780.90	(680.90)	103.08 %
2006-42152-29000 Uniforms - AMB	1,715.00	6,107.39	(4,392.39)	356.12 %
2006-42152-29001 Training & Certification- AMB	13,350.00	19,317.84	(5,967.84)	144.70 %
2006-42152-32000 Legal Services-AMB	10,000.00	10,957.23	(957.23)	109.57 %
2006-42152-34100 Telephone - AMB	4,900.00	4,838.24	61.76	98.74 %
2006-42152-39000 Contracted Billing Services - AMB	22,000.00	18,086.11	3,913.89	82.21 %
2006-42152-39100 Accounting Services - AMB	5,800.00	5,800.00	0.00	100.00 %
2006-42152-43000 Building Maint. - AMB	7,500.00	1,916.63	5,583.37	25.56 %
2006-42152-44000 Ambulance & Life Packs Leases- AMB	85,000.00	63,935.00	21,065.00	75.22 %
2006-42152-52000 Liability Insurance - AMB	3,500.00	6,588.00	(3,088.00)	188.23 %
2006-42152-52100 Unemployment Comp.-AMB	1,500.00	308.46	1,191.54	20.56 %
2006-42152-52200 Workers Comp.-AMB	10,240.00	11,263.00	(1,023.00)	109.99 %
2006-42152-62000 Department Supplies - AMB	11,220.00	14,506.36	(3,286.36)	129.29 %
2006-42152-62500 Postage - AMB	1,000.00	719.12	280.88	71.91 %
2006-42152-63500 Gas & Fuel - AMB	8,000.00	4,480.79	3,519.21	56.01 %
2006-42152-68000 Office Supplies - AMB	1,000.00	4,615.10	(3,615.10)	461.51 %
2006-42152-74000 Medical Equipment Maint & Replacem.- AMB	9,800.00	30,801.65	(21,001.65)	314.30 %
2006-42152-74001 Radio/Communic.Equip.Maint&Repair - AMB	1,900.00	0.00	1,900.00	0.00 %
2006-42152-74002 Medical Evaluations - AMB	7,500.00	2,173.00	5,327.00	28.97 %
2006-42152-76001 Vehicle Maint & Repair - AMB	5,000.00	6,723.15	(1,723.15)	134.46 %
2006-42152-86000 Computer/Software Maint - AMB	2,700.00	4,329.90	(1,629.90)	160.37 %
TOTAL Class: Expense	\$750,000.00	\$700,101.60	\$49,898.40	93.35 %
GRAND TOTAL	\$0.00	\$(111,899.29)	\$111,899.29	---