

2016/2017 PROPOSED AMBULANCE EXPENSES

Expense

	2016 Budget	2016 YTD	2017 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 8000 AMBULANCE					
5110 PAYROLL - REGULAR WAGES	259,050.00	228,500.14	259,095.00	45.00	.02%
5115 PAYROLL - OVERTIME WAGES	65,000.00	69,541.60	70,000.00	5,000.00	7.69%
5120 PAYROLL - PART TIME	76,500.00	59,605.16	71,500.00	-5,000.00	-6.54%
5200 BENEFITS-FICA/UC/WC	63,710.00	30,186.56	58,675.00	-5,035.00	-7.90%
5201 BENEFITS - LIFE/RETIREMEN	27,941.00	21,190.01	27,941.00	0.00	.00%
5202 BENEFITS-HEALTH/DENTAL/IP	97,312.00	79,568.10	100,259.00	2,947.00	3.03%
5203 BENEFITS-FLEXIBLE SPENDING ACC	3,750.00	0.00	3,750.00	0.00	.00%
5204 FF WAGE REIMBURSEMENT	30,000.00	27,500.00	30,000.00	0.00	.00%
5206 ADMINISTRATIVE - MANAGER	20,550.00	19,315.61	20,975.00	425.00	2.07%
5208 ADMINISTRATIVE - FINANCE	7,183.00	6,701.55	6,335.00	-848.00	-11.81%
5209 ADMIN-PW MECHANIC	4,201.00	3,850.88	4,345.00	144.00	3.43%
5210 DUES	1,600.00	1,617.00	1,725.00	125.00	7.81%
5340 TELEPHONE	2,034.00	2,404.58	2,388.00	354.00	17.40%
5350 RENTAL FEES	13,304.00	12,194.60	12,270.00	-1,034.00	-7.77%
5400 CAPITAL OUTLAY-AMBULANCE	65,000.00	0.00	65,000.00	0.00	.00%
5510 FUEL, OIL & LUBE	33,000.00	15,727.17	27,200.00	-5,800.00	-17.58%
5530 TIRES	3,000.00	2,871.82	3,000.00	0.00	.00%
5560 VEHICLE MAINTENANCE	8,000.00	11,439.15	8,000.00	0.00	.00%
5610 OFFICE EQUIPMENT	1,800.00	1,726.58	1,875.00	75.00	4.17%
5620 AMBULANCE EQUIPMENT	9,200.00	8,513.80	9,200.00	0.00	.00%
5750 RADIOS/REPAIR	1,400.00	385.00	900.00	-500.00	-35.71%
5810 OFFICE SUPPLIES	800.00	972.49	800.00	0.00	.00%
5820 JANITORIAL SUPPLIES	500.00	470.52	500.00	0.00	.00%
5842 SUPPLIES - OXYGEN	4,000.00	1,876.48	3,500.00	-500.00	-12.50%
5844 SUPPLIES - PHARMACY	500.00	0.00	500.00	0.00	.00%
5846 SUPPLIES - MEDICAL	11,000.00	11,923.41	12,000.00	1,000.00	9.09%
5852 MEDICAL SCREENINGS	300.00	0.00	300.00	0.00	.00%
5855 DRUG/ALCOHOL TESTING	620.00	620.00	620.00	0.00	.00%
5898 LICENSES & FEES	1,100.00	504.00	900.00	-200.00	-18.18%
6050 TRAVEL	750.00	589.49	700.00	-50.00	-6.67%
6216 PROPERTY & CASUALTY	7,400.00	7,400.00	7,770.00	370.00	5.00%
6410 POSTAGE	300.00	61.69	300.00	0.00	.00%
6415 ADVERTISING	250.00	156.00	250.00	0.00	.00%
6420 CLOTHING - UNIFORMS	2,000.00	2,471.22	2,000.00	0.00	.00%
6470 EDUCATION & TRAINING	2,000.00	1,952.43	2,000.00	0.00	.00%
6510 LEGAL & AUDIT FEES	2,600.00	2,600.00	2,000.00	-600.00	-23.08%
6550 CONTRACT SERVICES - BILLI	29,000.00	26,044.03	27,500.00	-1,500.00	-5.17%
6562 CONTRACT SERVICES - MAINT	3,200.00	6,404.14	5,250.00	2,050.00	64.06%
6564 CONTRACT SERVICES - BACKU	350.00	200.00	350.00	0.00	.00%

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Dept: 8000 AMBULANCE CONT'D					
6566 CONTRACT SERVICES - CRH	350.00	0.00	350.00	0.00	.00%
8000 LINE OF CREDIT PAYMENTS	3,000.00	0.00	3,000.00	0.00	.00%
9000 AMBULANCE - PRINCIPAL	0.00	3,085.78	0.00	0.00	.00%
9010 AMBULANCE - INTEREST	0.00	378.48	0.00	0.00	.00%
9020 MONITORS - PRINCIPAL	0.00	1,544.74	18,808.00	18,808.00	100.00%
9025 MONITORS - INTEREST	0.00	187.39	1,978.00	1,978.00	100.00%
AMBULANCE	863,555.00	672,281.60	875,809.00	12,254.00	1.42%
Expense Totals:	863,555.00	672,281.60	875,809.00	12,254.00	1.42%