

**Berkeley County Emergency Ambulance Authority**

**Profit & Loss Budget vs. Actual**

July 2015 through June 2016

**TOTAL BUDGET**

**2017-2018**

**Ordinary Income/Expense**

**Income**

**400 - REVENUES**

	<b>Budget</b>	<b>% of Budget</b>
410 - Ambulance Fees	2,108,000.00	0.0%
415 - Court Cost Fees	0.00	0.0%
420 - Delinquent Accounts	120,000.00	0.0%
425 - Direct Ambs Billing	1,828,000.00	0.0%
430 - Interest Earned	0.00	0.0%
435 - Miscellaneous Revenue	12,000.00	0.0%
450 - Refunds/Reimb	0.00	0.0%
470 - Training Reimbursement	0.00	0.0%
475 - Attorney Fees	0.00	0.0%
485 - Designated Funds	130,000.00	0.0%
499 - Uncategorized Income	0.00	0.0%

<b>Total 400 - REVENUES</b>	<b>4,198,000.00</b>	<b>0.0%</b>
-----------------------------	---------------------	-------------

<b>Total Income</b>	<b>4,198,000.00</b>	<b>0.0%</b>
---------------------	---------------------	-------------

**Expense**

**500 - PERSONAL SERVICES**

502 - Salaries and Wages - Full Time	1,530,000.00	0.0%
503 - Salaries and Wages - Part Time	294,000.00	0.0%
504 - Holiday	53,885.00	0.0%
506 - Overtime	369,082.00	0.0%
508 - Group Insurance	358,000.00	0.0%
510 - Retirement	207,331.00	0.0%

**512 - Payroll Taxes**

514 - FICA & Medicare	157,768.00	0.0%
516 - SUTA	16,809.00	0.0%
518 - Workers Compensation	145,000.00	0.0%

<b>Total 512 - Payroll Taxes</b>	<b>319,577.00</b>	<b>0.0%</b>
----------------------------------	-------------------	-------------

<b>Total 500 - PERSONAL SERVICES</b>	<b>3,131,875.00</b>	<b>0.0%</b>
--------------------------------------	---------------------	-------------

**600 - CONTRACTUAL SERVICES**

602 - Audit Costs	5,165.00	0.0%
603 - Bad Checks	1,500.00	0.0%

**Berkeley County Emergency Ambulance Authority**

**Profit & Loss Budget vs. Actual**

July 2015 through June 2016

**TOTAL BUDGET**

**2017-2018**

	<b>Budget</b>	<b>% of Budget</b>
604 · Bank Charges	15,200.00	0.0%
606 · Building/Equipment Rent	34,425.00	0.0%
608 · Contracted Services	65,000.00	0.0%
612 · Dues & Subscriptions	500.00	0.0%
616 · Insurance & Bonds	105,000.00	0.0%
621 · Licenses & Permits	7,200.00	0.0%
622 · Legal Publications	2,500.00	0.0%
624 · M&R - Buildings/Grounds	17,000.00	0.0%
626 · M&R - Equipment	10,700.00	0.0%
628 · M&R - Auto	86,600.00	0.0%
629 · R&T Repairs	1,200.00	0.0%
632 · Postage	38,800.00	0.0%
636 · Professional Services	4,000.00	0.0%
637 · Property Taxes	0.00	0.0%
642 · Telephone/Fax	13,800.00	0.0%
644 · Training & Education	26,045.00	0.0%
646 · Travel	6,000.00	0.0%
648 · Utilities	29,200.00	0.0%
649 · Uncategorized Expense	0.00	0.0%
<b>Total 600 · CONTRACTUAL SERVICES</b>	<b>469,835.00</b>	<b>0.0%</b>
<b>700 · COMMODITIES</b>		
702 · Auto Supplies	80,200.00	0.0%
706 · Computer Software	4,500.00	0.0%
707 · Computer Tech Support	4,000.00	0.0%
708 · Food & Drugs	36,900.00	0.0%
710 · Purchases for Inventory	0.00	0.0%
714 · Minor Equipment/Furniture	2,591.00	0.0%
716 · Supplies & Materials	89,299.00	0.0%
717 · R&T Supplies	500.00	0.0%
718 · Uniform Purchases	30,300.00	0.0%
<b>Total 700 · COMMODITIES</b>	<b>248,290.00</b>	<b>0.0%</b>
<b>800 · CAPITAL OUTLAY</b>		
802 · Buildings	62,000.00	0.0%
806 · Equipment	286,000.00	0.0%

Berkeley County Emergency Ambulance Authority

Profit & Loss Budget vs. Actual

July 2015 through June 2016

**TOTAL BUDGET**

**2017-2018**

	<b>Budget</b>	<b>% of Budget</b>
<b>Total 800 - CAPITAL OUTLAY</b>	348,000.00	0.0%
<b>Total Expense</b>	4,198,000.00	0.0%
<b>Net Ordinary Income</b>	0.00	0.0%
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>905 - Special Event Donations</b>		
<b>Total Other Income</b>		
<b>Other Expense</b>		
<b>910 - Special Events Expenses</b>		
<b>Total Other Expense</b>		
<b>Net Other Income</b>		
<b>Net Income</b>		<b>0.0%</b>