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11/09/22

Cash Basis

Valle Ambulance District

Profit & Loss Budget vs. Actual

November 2020 through October 2021

	Nov '20 - Oct 21	Budget
Ordinary Income/Expense		
Income		
Ambulance Operations Revenue		
Insurance	710,447.72	555,000.00
Jefferson County CARES Fund	0.00	0.00
Medicaid	251,493.51	230,000.00
Medicare	298,336.40	372,000.00
MOEMSAC	-51,681.65	-45,000.00
Private Payments	167,046.24	140,000.00
Total Ambulance Operations Revenue	1,375,642.22	1,252,000.00
INTEREST		
Investment	2,122.90	20,000.00
Tax	33.25	1,800.00
Total INTEREST	2,156.15	21,800.00
OTHER		
Donations	0.00	0.00
Filing/Records Fees	1,630.97	1,000.00
Outside Maintenance Program	6,661.94	10,000.00
Training Entity	21,127.00	7,000.00
Total OTHER	29,419.91	18,000.00
TAX		
Financial Institution	0.00	1,500.00
Personal Property	276,016.92	225,290.21
Railroad & Utility	175,864.32	168,805.98
Real Estate	934,187.67	879,577.25
Sales Tax	1,395,517.73	1,125,000.00
Surtax Distribution	4,034.18	3,000.00
Tax Collection Fees	-22,895.94	-28,000.00
Total TAX	2,762,724.88	2,375,173.44
Total Income	4,169,943.16	3,666,973.44
Gross Profit	4,169,943.16	3,666,973.44
Expense		
AMBULANCE OPERATIONS		
Computer Replacement	10,199.35	17,000.00
Equipment Repairs/Maint.	18,681.29	15,000.00
Field Data Systems	30,012.78	32,000.00
Jefferson County CARES Fund	0.00	0.00
Medical Supplies	91,128.25	92,000.00
Oxygen Supplies/ Rentals	5,863.18	5,600.00
US HHS Stimulus - Expenses	12,756.10	
Total AMBULANCE OPERATIONS	168,640.95	161,600.00
BUILDING		
Housekeeping	5,866.78	6,000.00
Insurance	7,461.00	7,500.00
Lawn Care	5,710.00	6,500.00
Repairs / Maint.		
General Supplies / Inventory	2,669.64	2,200.00
House #1	14,359.89	16,000.00
House #2	5,662.95	4,200.00
House #3	5,518.62	7,000.00
Maintenance Facility	1,475.70	3,800.00
Total Repairs / Maint.	29,686.80	33,200.00
Total BUILDING	48,724.58	53,200.00

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Profit & Loss Budget vs. Actual

November 2020 through October 2021

	Nov '20 - Oct 21	Budget
CAPITAL	15,867.20	80,000.00
Education		
Education	13,548.82	17,000.00
Education Supplies	13,641.81	15,000.00
Total Education	27,190.63	32,000.00
EMPLOYEE		
Benefits		
Health Insurance		
Dental Insurance	24,063.94	23,000.00
Health Insurance Deductible	65,995.57	72,000.00
Health Insurance Premiums	416,057.26	415,000.00
Vision Insurance	3,282.79	2,500.00
Total Health Insurance	509,399.56	512,500.00
L/T Disability Insurance	3,741.24	8,000.00
Life Insurance	3,198.10	3,500.00
Personnel Assistance Service	0.00	2,000.00
Retirement	222,037.19	235,000.00
S/T Disability Insurance	10,347.78	11,000.00
Wellness Benefit	1,599.44	2,500.00
Total Benefits	750,323.31	774,500.00
Medical	9,047.59	11,000.00
Payroll Expenses		
Payroll Taxes	124,577.05	144,000.00
Wages		
Administration		
Assist. Chief	86,999.90	87,000.00
Chief	115,000.08	115,000.00
PTO - Admin	0.00	
VAC - Admin	7,638.72	10,650.00
Total Administration	209,638.70	212,650.00
Ambulance Operations		
Captain	145,688.67	144,697.70
Captain - OT	73,240.73	86,818.62
Captain - PTO	12,390.78	10,017.53
Full Time	494,065.45	559,039.85
FullTime - OT	309,731.62	324,214.47
FullTime EXOT	144,358.15	85,000.00
FullTime PTO	31,946.39	37,586.70
Holiday Pay	17,119.14	21,305.00
Mechanic	48,391.59	48,500.00
Mechanic - OT	5,315.49	11,000.00
Mechanic - PTO	1,153.86	1,119.01
Part-Time	120,992.91	160,000.00
PartTime - OT	9,391.53	9,500.00
Relief Captain	2,735.25	5,000.00
Weekend Differential	0.00	0.00
Total Ambulance Operations	1,416,521.56	1,503,798.88

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	Nov '20 - Oct 21	Budget
Office		
Admin Assistant	24,102.00	29,000.00
Admin Assistant - OT	1,917.00	2,200.00
Business Manager	54,149.12	55,000.00
Business Manager - OT	5,790.42	2,600.00
Office PTO	2,746.72	3,230.40
Outreach Coordinator	8,850.00	0.00
Outreach Coordinator - OT	0.00	
Outreach Coordinator - PTO	0.00	
Total Office	97,555.26	92,030.40
Total Wages	1,723,715.52	1,808,479.28
Payroll Expenses - Other	5,058.48	
Total Payroll Expenses	1,853,351.05	1,952,479.28
Unemployment	64.38	8,000.00
Uniforms	16,146.98	22,900.00
Worker's Compensation	50,477.00	60,000.00
Total EMPLOYEE	2,679,410.31	2,828,879.28
GENERAL DISTRICT		
Accounting	9,520.00	9,500.00
Advertising	268.00	2,000.00
Alarm System	1,024.20	1,800.00
Board Member Meeting Stipend	8,300.00	9,600.00
Conference / Special Events	1,551.06	7,500.00
Dues/Subscriptions/Fees	4,944.13	5,000.00
Election	0.00	18,000.00
General Liability & Dist. Ins.	32,768.00	33,000.00
IT Management / Software	7,289.25	6,500.00
Legal	39,704.65	10,000.00
Medical Director	7,000.00	7,000.00
Public Relations	5,254.87	15,000.00
Total GENERAL DISTRICT	117,624.16	124,900.00
OFFICE		
Billing Fees	110,610.26	95,000.00
Equip. Repairs / Maint.	216.52	2,000.00
Postage	997.89	1,800.00
Printing	3,194.30	4,200.00
Software Maint.	3,049.91	1,500.00
Supplies	2,380.80	4,400.00
Total OFFICE	120,449.68	108,900.00
Outside Maintenance Parts/SUPP	53.88	0.00
UTILITIES		
Cell Phones	7,122.66	5,800.00
Communications/Data	11,786.22	14,000.00
Electric		
House #1	4,656.08	7,100.00
House #2	2,688.20	3,900.00
House #3	1,283.30	3,200.00
Maintenance Facility	3,148.99	3,900.00
Total Electric	11,776.57	18,100.00
Natural Gas		
House #2	1,195.78	2,000.00
Total Natural Gas	1,195.78	2,000.00

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November 2020 through October 2021

	Nov '20 - Oct 21	Budget
Propane Gas		
Bar-B-Q	0.00	200.00
House #1	3,838.13	8,600.00
House #3	403.13	1,800.00
Total Propane Gas	4,241.26	10,600.00
Trash		
House #1	1,339.46	3,200.00
House #2	639.83	750.00
House #3	535.21	750.00
Total Trash	2,514.50	4,700.00
Water		
House #2	673.62	1,200.00
Total Water	673.62	1,200.00
Total UTILITIES	39,310.61	56,400.00
VEHICLE		
Fuel		
Diesel Fuel	47,687.00	60,000.00
Unleaded Fuel	1,008.15	3,600.00
Total Fuel	48,695.15	63,600.00
Insurance	28,157.00	26,500.00
Repairs/Maintenance		
7500	981.42	2,200.00
7501	1,057.84	2,500.00
7502	3,086.97	3,500.00
7509 - F550	747.43	3,500.00
7509 - F650	977.38	2,500.00
7517	2,462.98	2,500.00
7519 - MCI Trailer	183.99	2,500.00
7527	3,389.77	5,500.00
7537	7,820.41	3,600.00
7547	2,339.00	2,500.00
7557	5,785.05	6,500.00
7567	8,834.56	6,500.00
7577	3,536.76	5,500.00
7579 - Side By Side Trailer	0.00	500.00
7589 - Side By Side	153.38	1,000.00
7599 - Flat Bed Trailer	0.00	1,000.00
Fluids / Oils / Lubricants	2,524.55	3,800.00
Generator	2,148.55	2,600.00
Lawn Equipment	213.28	2,500.00
Repair/Main. Supplies	19,399.65	16,500.00
Tire/Rims Repair/Replacement	13,689.14	10,000.00
Total Repairs/Maintenance	79,332.11	87,200.00
Total VEHICLE	156,184.26	177,300.00
Total Expense	3,373,456.26	3,623,179.28
Net Ordinary Income	796,486.90	43,794.16

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Valle Ambulance District
Profit & Loss Budget vs. Actual
November 2020 through October 2021

	Nov '20 - Oct 21	Budget
Other Income/Expense		
Other Expense		
BUILDING FUND	0.00	700,000.00
CONTINGENCY	100,000.00	750,000.00
Equipment Replacement	171,900.66	450,000.00
Total Other Expense	271,900.66	1,900,000.00
Net Other Income	-271,900.66	-1,900,000.00
Net Income	524,586.24	-1,856,205.84

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Profit & Loss Budget vs. Actual

November 2020 through October 2021

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Ambulance Operations Revenue		
Insurance	155,447.72	128.0%
Jefferson County CARES Fund	0.00	0.0%
Medicaid	21,493.51	109.3%
Medicare	-73,663.60	80.2%
MOEMSAC	-6,681.65	114.8%
Private Payments	27,046.24	119.3%
Total Ambulance Operations Revenue	123,642.22	109.9%
INTEREST		
Investment	-17,877.10	10.6%
Tax	-1,766.75	1.8%
Total INTEREST	-19,643.85	9.9%
OTHER		
Donations	0.00	0.0%
Filing/Records Fees	630.97	163.1%
Outside Maintenance Program	-3,338.06	66.6%
Training Entity	14,127.00	301.8%
Total OTHER	11,419.91	163.4%
TAX		
Financial Institution	-1,500.00	0.0%
Personal Property	50,726.71	122.5%
Railroad & Utility	7,058.34	104.2%
Real Estate	54,610.42	106.2%
Sales Tax	270,517.73	124.0%
Surtax Distribution	1,034.18	134.5%
Tax Collection Fees	5,104.06	81.8%
Total TAX	387,551.44	116.3%
Total Income	502,969.72	113.7%
Gross Profit	502,969.72	113.7%
Expense		
AMBULANCE OPERATIONS		
Computer Replacement	-6,800.65	60.0%
Equipment Repairs/Maint.	3,681.29	124.5%
Field Data Systems	-1,987.22	93.8%
Jefferson County CARES Fund	0.00	0.0%
Medical Supplies	-871.75	99.1%
Oxygen Supplies/ Rentals	263.18	104.7%
US HHS Stimulus - Expenses		
Total AMBULANCE OPERATIONS	7,040.95	104.4%
BUILDING		
Housekeeping	-133.22	97.8%
Insurance	-39.00	99.5%
Lawn Care	-790.00	87.8%
Repairs / Maint.		
General Supplies / Inventory	469.64	121.3%
House #1	-1,640.11	89.7%
House #2	1,462.95	134.8%
House #3	-1,481.38	78.8%
Maintenance Facility	-2,324.30	38.8%
Total Repairs / Maint.	-3,513.20	89.4%
Total BUILDING	-4,475.42	91.6%

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Valle Ambulance District
Profit & Loss Budget vs. Actual
November 2020 through October 2021

	\$ Over Budget	% of Budget
CAPITAL	-64,132.80	19.8%
Education		
Education	-3,451.18	79.7%
Education Supplies	-1,358.19	90.9%
Total Education	-4,809.37	85.0%
EMPLOYEE		
Benefits		
Health Insurance		
Dental Insurance	1,063.94	104.6%
Health Insurance Deductible	-6,004.43	91.7%
Health Insurance Premiums	1,057.26	100.3%
Vision Insurance	782.79	131.3%
Total Health Insurance	-3,100.44	99.4%
L/T Disability Insurance	-4,258.76	46.8%
Life Insurance	-301.90	91.4%
Personnel Assistance Service	-2,000.00	0.0%
Retirement	-12,962.81	94.5%
S/T Disability Insurance	-652.22	94.1%
Wellness Benefit	-900.56	64.0%
Total Benefits	-24,176.69	96.9%
Medical	-1,952.41	82.3%
Payroll Expenses		
Payroll Taxes	-19,422.95	86.5%
Wages		
Administration		
Assist. Chief	-0.10	100.0%
Chief	0.08	100.0%
PTO - Admin		
VAC - Admin	-3,011.28	71.7%
Total Administration	-3,011.30	98.6%
Ambulance Operations		
Captain	990.97	100.7%
Captain - OT	-13,577.89	84.4%
Captain - PTO	2,373.25	123.7%
Full Time	-64,974.40	88.4%
FullTime - OT	-14,482.85	95.5%
FullTime EXOT	59,358.15	169.8%
FullTime PTO	-5,640.31	85.0%
Holiday Pay	-4,185.86	80.4%
Mechanic	-108.41	99.8%
Mechanic - OT	-5,684.51	48.3%
Mechanic - PTO	34.85	103.1%
Part-Time	-39,007.09	75.6%
PartTime - OT	-108.47	98.9%
Relief Captain	-2,264.75	54.7%
Weekend Differential	0.00	0.0%
Total Ambulance Operations	-87,277.32	94.2%

Valle Ambulance District
Profit & Loss Budget vs. Actual
November 2020 through October 2021

	\$ Over Budget	% of Budget
Office		
Admin Assistant	-4,898.00	83.1%
Admin Assistant - OT	-283.00	87.1%
Business Manager	-850.88	98.5%
Business Manager - OT	3,190.42	222.7%
Office PTO	-483.68	85.0%
Outreach Coordinator	8,850.00	100.0%
Outreach Coordinator - OT		
Outreach Coordinator - PTO		
Total Office	5,524.86	106.0%
Total Wages	-84,763.76	95.3%
Payroll Expenses - Other		
Total Payroll Expenses	-99,128.23	94.9%
Unemployment	-7,935.62	0.8%
Uniforms	-6,753.02	70.5%
Worker's Compensation	-9,523.00	84.1%
Total EMPLOYEE	-149,468.97	94.7%
GENERAL DISTRICT		
Accounting	20.00	100.2%
Advertising	-1,732.00	13.4%
Alarm System	-775.80	56.9%
Board Member Meeting Stipend	-1,300.00	86.5%
Conference / Special Events	-5,948.94	20.7%
Dues/Subscriptions/Fees	-55.87	98.9%
Election	-18,000.00	0.0%
General Liability & Dist. Ins.	-232.00	99.3%
IT Management / Software	789.25	112.1%
Legal	29,704.65	397.0%
Medical Director	0.00	100.0%
Public Relations	-9,745.13	35.0%
Total GENERAL DISTRICT	-7,275.84	94.2%
OFFICE		
Billing Fees	15,610.26	116.4%
Equip. Repairs / Maint.	-1,783.48	10.8%
Postage	-802.11	55.4%
Printing	-1,005.70	76.1%
Software Maint.	1,549.91	203.3%
Supplies	-2,019.20	54.1%
Total OFFICE	11,549.68	110.6%
Outside Maintenance Parts/SUPP	53.88	100.0%
UTILITIES		
Cell Phones	1,322.66	122.8%
Communications/Data	-2,213.78	84.2%
Electric		
House #1	-2,443.92	65.6%
House #2	-1,211.80	68.9%
House #3	-1,916.70	40.1%
Maintenance Facility	-751.01	80.7%
Total Electric	-6,323.43	65.1%
Natural Gas		
House #2	-804.22	59.8%
Total Natural Gas	-804.22	59.8%

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 November 2020 through October 2021

	\$ Over Budget	% of Budget
Propane Gas		
Bar-B-Q	-200.00	0.0%
House #1	-4,761.87	44.6%
House #3	-1,396.87	22.4%
Total Propane Gas	-6,358.74	40.0%
Trash		
House #1	-1,860.54	41.9%
House #2	-110.17	85.3%
House #3	-214.79	71.4%
Total Trash	-2,185.50	53.5%
Water		
House #2	-526.38	56.1%
Total Water	-526.38	56.1%
Total UTILITIES	-17,089.39	69.7%
VEHICLE		
Fuel		
Diesel Fuel	-12,313.00	79.5%
Unleaded Fuel	-2,591.85	28.0%
Total Fuel	-14,904.85	76.6%
Insurance	1,657.00	106.3%
Repairs/Maintenance		
7500	-1,218.58	44.6%
7501	-1,442.16	42.3%
7502	-413.03	88.2%
7509 - F550	-2,752.57	21.4%
7509 - F650	-1,522.62	39.1%
7517	-37.02	98.5%
7519 - MCI Trailer	-2,316.01	7.4%
7527	-2,110.23	61.6%
7537	4,220.41	217.2%
7547	-161.00	93.6%
7557	-714.95	89.0%
7567	2,334.56	135.9%
7577	-1,963.24	64.3%
7579 - Side By Side Trailer	-500.00	0.0%
7589 - Side By Side	-846.62	15.3%
7599 - Flat Bed Trailer	-1,000.00	0.0%
Fluids / Oils / Lubricants	-1,275.45	66.4%
Generator	-451.45	82.6%
Lawn Equipment	-2,286.72	8.5%
Repair/Main. Supplies	2,899.65	117.6%
Tire/Rims Repair/Replacement	3,689.14	136.9%
Total Repairs/Maintenance	-7,867.89	91.0%
Total VEHICLE	-21,115.74	88.1%
Total Expense	-249,723.02	93.1%
Net Ordinary Income	752,692.74	1,818.7%

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November 2020 through October 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense		
Other Expense		
BUILDING FUND	-700,000.00	0.0%
CONTINGENCY	-650,000.00	13.3%
Equipment Replacement	-278,099.34	38.2%
Total Other Expense	-1,628,099.34	14.3%
Net Other Income	1,628,099.34	14.3%
Net Income	<u>2,380,792.08</u>	<u>-28.3%</u>