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11/09/22

Cash Basis

Valle Ambulance District
Profit & Loss Budget vs. Actual
November 2021 through October 2022

	Nov '21 - Oct 22	Budget
Ordinary Income/Expense		
Income		
Ambulance Operations Revenue		
Insurance	793,640.99	565,000.00
Medicaid	269,431.75	232,000.00
Medicare	297,328.16	365,000.00
MOEMSAC	-52,446.46	-45,000.00
Private Payments	179,576.86	142,000.00
Total Ambulance Operations Revenue	1,487,531.30	1,259,000.00
INTEREST		
Investment	27,452.96	3,500.00
Tax	105.57	1,500.00
Total INTEREST	27,558.53	5,000.00
OTHER		
Donations	0.00	0.00
Filing/Records Fees	1,352.95	1,000.00
Outside Maintenance Program	9,800.88	10,000.00
Training Entity	44,424.00	12,500.00
Total OTHER	55,577.83	23,500.00
TAX		
Financial Institution	0.00	1,500.00
Personal Property	279,590.48	241,212.08
Railroad & Utility	162,521.53	156,020.66
Real Estate	943,250.83	896,855.69
Sales Tax	1,429,305.17	1,250,000.00
Surtax Distribution	4,142.21	3,000.00
Tax Collection Fees	-22,853.84	-28,500.00
Total TAX	2,795,956.38	2,520,088.43
Total Income	4,366,624.04	3,807,588.43
Gross Profit	4,366,624.04	3,807,588.43
Expense		
AMBULANCE OPERATIONS		
Computer Replacement	13,887.50	17,000.00
Equipment Repairs/Maint.	20,580.37	15,000.00
Field Data Systems	37,113.19	36,000.00
Medical Supplies	97,897.55	96,500.00
Oxygen Supplies/ Rentals	6,051.73	5,600.00
Total AMBULANCE OPERATIONS	175,530.34	170,100.00
BUILDING		
Housekeeping	5,555.72	6,000.00
Insurance	7,975.00	8,600.00
Lawn Care	6,070.00	6,500.00
Repairs / Maint.		
General Supplies / Inventory	5,296.70	3,500.00
House #1	10,811.11	16,000.00
House #2	2,906.18	7,000.00
House #3	5,952.98	7,000.00
Maintenance Facility	3,272.33	3,800.00
Total Repairs / Maint.	28,239.30	37,300.00
Total BUILDING	47,840.02	58,400.00
CAPITAL	7,487.06	80,000.00

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	Nov '21 - Oct 22	Budget
Education		
Education	6,613.79	17,000.00
Education Supplies	13,507.51	15,000.00
Total Education	20,121.30	32,000.00
EMPLOYEE		
Benefits		
Health Insurance		
Dental Insurance	24,378.51	27,000.00
Health Insurance Deductible	95,763.91	75,000.00
Health Insurance Premiums	451,144.69	440,000.00
Vision Insurance	3,430.75	3,800.00
Total Health Insurance	574,717.86	545,800.00
L/T Disability Insurance	3,907.04	7,000.00
Life Insurance	3,215.40	4,000.00
Personnel Assistance Service	0.00	2,000.00
Retirement	230,172.14	239,000.00
S/T Disability Insurance	10,764.07	12,000.00
Wellness Benefit	1,716.45	2,500.00
Total Benefits	824,492.96	812,300.00
Medical	12,073.03	0.00
Payroll Expenses		
Payroll Taxes	139,485.24	147,000.00
Wages		
Administration		
Assist. Chief	89,000.08	89,000.00
Chief	115,000.08	115,000.00
PTO - Admin	0.00	
VAC - Admin	10,742.64	10,650.00
Total Administration	214,742.80	214,650.00
Ambulance Operations		
Captain	149,418.28	146,265.60
Captain - OT	75,224.82	87,759.36
Captain - PTO	8,151.26	10,126.08
Full Time	521,620.82	571,385.60
FullTime - OT	325,568.70	342,831.36
FullTime EXOT	139,228.99	92,000.00
FullTime PTO	28,790.01	39,557.46
Holiday Pay	16,765.97	21,305.00
Longevity Pay	0.00	0.00
Mechanic	50,294.54	51,000.00
Mechanic - OT	8,346.82	10,000.00
Mechanic - PTO	1,102.96	1,180.00
Part-Time	152,495.45	160,000.00
PartTime - OT	9,909.97	11,000.00
Relief Captain	3,185.25	5,000.00
Weekend Differential	19,203.00	30,000.00
Total Ambulance Operations	1,509,306.84	1,579,410.46

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Office		
Admin Assistant	30,851.25	32,000.00
Admin Assistant - OT	1,794.44	3,500.00
Business Manager	56,992.00	57,000.00
Business Manager - OT	2,188.61	2,800.00
Office PTO	3,392.00	3,422.40
Outreach Coordinator	7,812.50	10,000.00
Outreach Coordinator - OT	0.00	
Total Office	103,030.80	108,722.40
Total Wages	1,827,080.44	1,902,782.86
Payroll Expenses - Other	13,290.34	
Total Payroll Expenses	1,979,856.02	2,049,782.86
Unemployment	0.00	8,000.00
Uniforms	13,685.18	22,900.00
Worker's Compensation	38,083.00	60,000.00
Total EMPLOYEE	2,868,190.19	2,952,982.86
GENERAL DISTRICT		
Accounting	10,235.00	9,800.00
Advertising	405.00	2,000.00
Alarm System	1,186.20	1,800.00
Board Member Meeting Stipend	6,900.00	9,600.00
Conference / Special Events	8,161.41	7,500.00
Dues/Subscriptions/Fees	4,725.03	5,000.00
Election	0.00	18,000.00
General Liability & Dist. Ins.	38,125.00	37,000.00
IT Management / Software	6,613.85	6,500.00
Legal	9,836.75	11,000.00
Medical Director	7,000.00	7,000.00
Public Relations	14,343.71	15,000.00
Total GENERAL DISTRICT	107,531.95	130,200.00
OFFICE		
Billing Fees	113,692.27	98,000.00
Equip. Repairs / Maint.	162.39	2,000.00
Postage	740.65	1,800.00
Printing	3,215.14	4,200.00
Software Maint.	2,577.36	3,000.00
Supplies	2,474.92	4,400.00
Total OFFICE	122,862.73	113,400.00
Outside Maintenance Parts/SUPP	75.69	10,000.00
UTILITIES		
Cell Phones	7,542.02	6,000.00
Communications/Data	13,329.42	14,000.00
Electric		
House #1	5,187.30	6,000.00
House #2	3,208.94	3,900.00
House #3	1,302.94	3,200.00
Maintenance Facility	3,738.18	3,900.00
Total Electric	13,437.36	17,000.00
Natural Gas		
House #2	1,416.73	2,000.00
Total Natural Gas	1,416.73	2,000.00

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	Nov '21 - Oct 22	Budget
Propane Gas		
Bar-B-Q	0.00	200.00
House #1	7,255.55	8,600.00
House #3	1,020.03	1,800.00
Total Propane Gas	8,275.58	10,600.00
Trash		
House #1	1,511.64	3,000.00
House #2	868.59	750.00
House #3	680.89	750.00
Total Trash	3,061.12	4,500.00
Water		
House #2	700.07	1,200.00
Total Water	700.07	1,200.00
Total UTILITIES	47,762.30	55,300.00
VEHICLE		
Fuel		
Diesel Fuel	84,323.29	60,000.00
Unleaded Fuel	160.40	2,500.00
Total Fuel	84,483.69	62,500.00
Insurance	35,614.00	28,000.00
Repairs/Maintenance		
7500	1,246.29	2,200.00
7501	2,501.98	2,200.00
7502	3,673.05	2,500.00
7509 - F550	6,212.24	3,500.00
7509 - F650	2,046.77	2,200.00
7517	4,901.28	2,800.00
7519 - MCI Trailer	41.56	2,500.00
7527	3,320.18	5,600.00
7537	6,367.72	4,000.00
7547	4,593.25	2,500.00
7557	842.02	2,800.00
7567	11,858.58	9,500.00
7577	1,861.49	6,500.00
7579 - Side By Side Trailer	0.00	5,500.00
7589 - Side By Side	6.20	1,000.00
7599 - Flat Bed Trailer	0.00	1,000.00
Fluids / Oils / Lubricants	7,513.13	3,800.00
Generator	417.19	2,800.00
Lawn Equipment	108.00	1,000.00
Repair/Main. Supplies	15,355.49	16,500.00
Tire/Rims Repair/Replacement	12,023.41	10,000.00
Total Repairs/Maintenance	84,889.83	90,400.00
Total VEHICLE	204,987.52	180,900.00
Total Expense	3,602,389.10	3,783,282.86
Net Ordinary Income	764,234.94	24,305.57

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	Nov '21 - Oct 22	Budget
Other Income/Expense		
Other Expense		
BUILDING FUND	0.00	1,000,000.00
CONTINGENCY	300,000.00	850,000.00
Equipment Replacement	19,987.32	550,000.00
Lease payments - principal	0.00	0.00
Total Other Expense	319,987.32	2,400,000.00
Net Other Income	-319,987.32	-2,400,000.00
Net Income	444,247.62	-2,375,694.43

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Ambulance Operations Revenue		
Insurance	228,640.99	140.5%
Medicaid	37,431.75	116.1%
Medicare	-67,671.84	81.5%
MOEMSAC	-7,446.46	116.5%
Private Payments	37,576.86	126.5%
Total Ambulance Operations Revenue	228,531.30	118.2%
INTEREST		
Investment	23,952.96	784.4%
Tax	-1,394.43	7.0%
Total INTEREST	22,558.53	551.2%
OTHER		
Donations	0.00	0.0%
Filing/Records Fees	352.95	135.3%
Outside Maintenance Program	-199.12	98.0%
Training Entity	31,924.00	355.4%
Total OTHER	32,077.83	236.5%
TAX		
Financial Institution	-1,500.00	0.0%
Personal Property	38,378.40	115.9%
Railroad & Utility	6,500.87	104.2%
Real Estate	46,395.14	105.2%
Sales Tax	179,305.17	114.3%
Surtax Distribution	1,142.21	138.1%
Tax Collection Fees	5,646.16	80.2%
Total TAX	275,867.95	110.9%
Total Income	559,035.61	114.7%
Gross Profit	559,035.61	114.7%
Expense		
AMBULANCE OPERATIONS		
Computer Replacement	-3,112.50	81.7%
Equipment Repairs/Maint.	5,580.37	137.2%
Field Data Systems	1,113.19	103.1%
Medical Supplies	1,397.55	101.4%
Oxygen Supplies/ Rentals	451.73	108.1%
Total AMBULANCE OPERATIONS	5,430.34	103.2%
BUILDING		
Housekeeping	-444.28	92.6%
Insurance	-625.00	92.7%
Lawn Care	-430.00	93.4%
Repairs / Maint.		
General Supplies / Inventory	1,796.70	151.3%
House #1	-5,188.89	67.6%
House #2	-4,093.82	41.5%
House #3	-1,047.02	85.0%
Maintenance Facility	-527.67	86.1%
Total Repairs / Maint.	-9,060.70	75.7%
Total BUILDING	-10,559.98	81.9%
CAPITAL	-72,512.94	9.4%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Education		
Education	-10,386.21	38.9%
Education Supplies	-1,492.49	90.1%
Total Education	-11,878.70	62.9%
EMPLOYEE		
Benefits		
Health Insurance		
Dental Insurance	-2,621.49	90.3%
Health Insurance Deductible	20,763.91	127.7%
Health Insurance Premiums	11,144.69	102.5%
Vision Insurance	-369.25	90.3%
Total Health Insurance	28,917.86	105.3%
L/T Disability Insurance	-3,092.96	55.8%
Life Insurance	-784.60	80.4%
Personnel Assistance Service	-2,000.00	0.0%
Retirement	-8,827.86	96.3%
S/T Disability Insurance	-1,235.93	89.7%
Wellness Benefit	-783.55	68.7%
Total Benefits	12,192.96	101.5%
Medical	12,073.03	100.0%
Payroll Expenses		
Payroll Taxes	-7,514.76	94.9%
Wages		
Administration		
Assist. Chief	0.08	100.0%
Chief	0.08	100.0%
PTO - Admin		
VAC - Admin	92.64	100.9%
Total Administration	92.80	100.0%
Ambulance Operations		
Captain	3,152.68	102.2%
Captain - OT	-12,534.54	85.7%
Captain - PTO	-1,974.82	80.5%
Full Time	-49,764.78	91.3%
FullTime - OT	-17,262.66	95.0%
FullTime EXOT	47,228.99	151.3%
FullTime PTO	-10,767.45	72.8%
Holiday Pay	-4,539.03	78.7%
Longevity Pay	0.00	0.0%
Mechanic	-705.46	98.6%
Mechanic - OT	-1,653.18	83.5%
Mechanic - PTO	-77.04	93.5%
Part-Time	-7,504.55	95.3%
PartTime - OT	-1,090.03	90.1%
Relief Captain	-1,814.75	63.7%
Weekend Differential	-10,797.00	64.0%
Total Ambulance Operations	-70,103.62	95.6%

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	\$ Over Budget	% of Budget
Office		
Admin Assistant	-1,148.75	96.4%
Admin Assistant - OT	-1,705.56	51.3%
Business Manager	-8.00	100.0%
Business Manager - OT	-611.39	78.2%
Office PTO	-30.40	99.1%
Outreach Coordinator	-2,187.50	78.1%
Outreach Coordinator - OT		
Total Office	-5,691.60	94.8%
Total Wages	-75,702.42	96.0%
Payroll Expenses - Other		
Total Payroll Expenses	-69,926.84	96.6%
Unemployment	-8,000.00	0.0%
Uniforms	-9,214.82	59.8%
Worker's Compensation	-21,917.00	63.5%
Total EMPLOYEE	-84,792.67	97.1%
GENERAL DISTRICT		
Accounting	435.00	104.4%
Advertising	-1,595.00	20.3%
Alarm System	-613.80	65.9%
Board Member Meeting Stipend	-2,700.00	71.9%
Conference / Special Events	661.41	108.8%
Dues/Subscriptions/Fees	-274.97	94.5%
Election	-18,000.00	0.0%
General Liability & Dist. Ins.	1,125.00	103.0%
IT Management / Software	113.85	101.8%
Legal	-1,163.25	89.4%
Medical Director	0.00	100.0%
Public Relations	-656.29	95.6%
Total GENERAL DISTRICT	-22,668.05	82.6%
OFFICE		
Billing Fees	15,692.27	116.0%
Equip. Repairs / Maint.	-1,837.61	8.1%
Postage	-1,059.35	41.1%
Printing	-984.86	76.6%
Software Maint.	-422.64	85.9%
Supplies	-1,925.08	56.2%
Total OFFICE	9,462.73	108.3%
Outside Maintenance Parts/SUPP	-9,924.31	0.8%
UTILITIES		
Cell Phones	1,542.02	125.7%
Communications/Data	-670.58	95.2%
Electric		
House #1	-812.70	86.5%
House #2	-691.06	82.3%
House #3	-1,897.06	40.7%
Maintenance Facility	-161.82	95.9%
Total Electric	-3,562.64	79.0%
Natural Gas		
House #2	-583.27	70.8%
Total Natural Gas	-583.27	70.8%

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	\$ Over Budget	% of Budget
Propane Gas		
Bar-B-Q	-200.00	0.0%
House #1	-1,344.45	84.4%
House #3	-779.97	56.7%
Total Propane Gas	-2,324.42	78.1%
Trash		
House #1	-1,488.36	50.4%
House #2	118.59	115.8%
House #3	-69.11	90.8%
Total Trash	-1,438.88	68.0%
Water		
House #2	-499.93	58.3%
Total Water	-499.93	58.3%
Total UTILITIES	-7,537.70	86.4%
VEHICLE		
Fuel		
Diesel Fuel	24,323.29	140.5%
Unleaded Fuel	-2,339.60	6.4%
Total Fuel	21,983.69	135.2%
Insurance	7,614.00	127.2%
Repairs/Maintenance		
7500	-953.71	56.6%
7501	301.98	113.7%
7502	1,173.05	146.9%
7509 - F550	2,712.24	177.5%
7509 - F650	-153.23	93.0%
7517	2,101.28	175.0%
7519 - MCI Trailer	-2,458.44	1.7%
7527	-2,279.82	59.3%
7537	2,367.72	159.2%
7547	2,093.25	183.7%
7557	-1,957.98	30.1%
7567	2,358.58	124.8%
7577	-4,638.51	28.6%
7579 - Side By Side Trailer	-5,500.00	0.0%
7589 - Side By Side	-993.80	0.6%
7599 - Flat Bed Trailer	-1,000.00	0.0%
Fluids / Oils / Lubricants	3,713.13	197.7%
Generator	-2,382.81	14.9%
Lawn Equipment	-892.00	10.8%
Repair/Main. Supplies	-1,144.51	93.1%
Tire/Rims Repair/Replacement	2,023.41	120.2%
Total Repairs/Maintenance	-5,510.17	93.9%
Total VEHICLE	24,087.52	113.3%
Total Expense	-180,893.76	95.2%
Net Ordinary Income	739,929.37	3,144.3%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense		
Other Expense		
BUILDING FUND	-1,000,000.00	0.0%
CONTINGENCY	-550,000.00	35.3%
Equipment Replacement	-530,012.68	3.6%
Lease payments - principal	0.00	0.0%
Total Other Expense	-2,080,012.68	13.3%
Net Other Income	2,080,012.68	13.3%
Net Income	<u>2,819,942.05</u>	<u>-18.7%</u>