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11/09/22

Cash Basis

Valle Ambulance District

Profit & Loss Budget vs. Actual

November 2022 through October 2023

	Nov '22 - Oct 23	Budget
Ordinary Income/Expense		
Income		
Ambulance Operations Revenue		
Insurance	21,650.30	575,000.00
Medicaid	10,767.75	240,000.00
Medicare	5,407.06	370,000.00
MOEMSAC	-1,508.09	-50,000.00
Private Payments	7,213.66	150,000.00
Total Ambulance Operations Revenue	43,530.68	1,285,000.00
INTEREST		
Investment	0.00	15,000.00
Tax	0.00	1,000.00
Total INTEREST	0.00	16,000.00
OTHER		
Donations	0.00	0.00
Filing/Records Fees	28.50	1,000.00
Outside Maintenance Program	0.00	9,000.00
Training Entity	-1,120.00	20,000.00
Total OTHER	-1,091.50	30,000.00
TAX		
Personal Property	0.00	258,307.31
Railroad & Utility	0.00	152,767.95
Real Estate	0.00	884,366.29
Sales Tax	105,266.91	1,340,000.00
Surtax Distribution	0.00	4,000.00
Tax Collection Fees	0.00	-25,000.00
Total TAX	105,266.91	2,614,441.55
Total Income	147,706.09	3,945,441.55
Gross Profit	147,706.09	3,945,441.55
Expense		
AMBULANCE OPERATIONS		
Computer Replacement	0.00	17,000.00
Equipment Repairs/Maint.	0.00	15,000.00
Field Data Systems	907.28	36,000.00
Medical Supplies	300.00	105,000.00
Oxygen Supplies/ Rentals	0.00	5,800.00
Total AMBULANCE OPERATIONS	1,207.28	178,800.00
BUILDING		
Housekeeping	0.00	6,000.00
Insurance	0.00	8,600.00
Lawn Care	0.00	6,500.00
Repairs / Maint.		
General Supplies / Inventory	0.00	3,800.00
House #1	0.00	20,000.00
House #2	0.00	11,000.00
House #3	65.00	7,000.00
Maintenance Facility	0.00	3,800.00
Total Repairs / Maint.	65.00	45,600.00
Total BUILDING	65.00	66,700.00
CAPITAL	0.00	25,000.00

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November 2022 through October 2023

	Nov '22 - Oct 23	Budget
Education		
Education	0.00	17,000.00
Education Supplies	0.00	15,000.00
Total Education	0.00	32,000.00
EMPLOYEE		
Benefits		
Health Insurance		
Dental Insurance	0.00	27,000.00
Health Insurance Deductible	1,000.00	75,000.00
Health Insurance Premiums	40,134.33	500,000.00
Vision Insurance	0.00	3,600.00
Total Health Insurance	41,134.33	605,600.00
L/T Disability Insurance	324.08	7,000.00
Life Insurance	420.17	4,200.00
Personnel Assistance Service	0.00	2,000.00
Retirement	19,997.34	240,000.00
S/T Disability Insurance	891.40	12,000.00
Wellness Benefit	0.00	2,500.00
Total Benefits	62,767.32	873,300.00
Medical	0.00	11,000.00
Payroll Expenses		
Payroll Taxes	5,953.77	150,000.00
Wages		
Administration		
Assist. Chief	3,653.85	95,000.00
Chief	4,750.00	123,500.00
PTO - Admin	0.00	
VAC - Admin	0.00	11,509.95
Total Administration	8,403.85	230,009.95
Ambulance Operations		
Captain	3,094.08	146,280.60
Captain - OT	2,531.52	87,768.36
Captain - PTO	3,375.36	10,127.12
Full Time	20,518.24	561,325.00
FullTime - OT	12,969.44	341,596.80
FullTime EXOT	7,136.76	96,000.00
FullTime PTO	1,069.20	38,888.70
Holiday Pay	0.00	21,305.00
Longevity Pay	0.00	20,020.00
Mechanic	2,035.11	55,000.00
Mechanic - OT	158.60	10,000.00
Mechanic - PTO	79.29	1,268.79
Part-Time	10,716.82	160,000.00
PartTime - OT	0.00	11,000.00
Relief Captain	360.00	5,000.00
Weekend Differential	1,291.00	30,000.00
Total Ambulance Operations	65,335.42	1,595,580.37

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	Nov '22 - Oct 23	Budget
Office		
Admin Assistant	1,308.00	34,000.00
Admin Assistant - OT	12.26	3,500.00
Business Manager	2,384.00	62,000.00
Business Manager - OT	0.00	3,000.00
Office PTO	0.00	3,700.00
Outreach Coordinator	525.00	10,000.00
Outreach Coordinator - OT	0.00	
Total Office	4,229.26	116,200.00
Total Wages	77,968.53	1,941,790.32
Payroll Expenses - Other	0.00	
Total Payroll Expenses	83,922.30	2,091,790.32
Unemployment	0.00	8,000.00
Uniforms	0.00	33,000.00
Worker's Compensation	0.00	62,000.00
Total EMPLOYEE	146,689.62	3,079,090.32
GENERAL DISTRICT		
Accounting	0.00	10,800.00
Advertising	0.00	2,000.00
Alarm System	0.00	1,800.00
Board Member Meeting Stipend	0.00	9,600.00
Conference / Special Events	0.00	8,000.00
Dues/Subscriptions/Fees	0.50	5,000.00
Election	0.00	18,000.00
General Liability & Dist. Ins.	0.00	40,000.00
IT Management / Software	0.00	6,500.00
Legal	0.00	11,000.00
Medical Director	0.00	7,000.00
Public Relations	0.00	15,000.00
Total GENERAL DISTRICT	0.50	134,700.00
OFFICE		
Billing Fees	101.65	98,000.00
Equip. Repairs / Maint.	0.00	2,000.00
Postage	0.00	1,800.00
Printing	0.00	4,200.00
Software Maint.	0.00	3,000.00
Supplies	0.00	4,400.00
Total OFFICE	101.65	113,400.00
UTILITIES		
Cell Phones	395.23	6,000.00
Communications/Data	40.12	14,000.00
Electric		
House #1	0.00	6,000.00
House #2	0.00	3,900.00
House #3	0.00	3,000.00
Maintenance Facility	0.00	3,900.00
Total Electric	0.00	16,800.00
Natural Gas		
House #2	0.00	2,000.00
Total Natural Gas	0.00	2,000.00

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	Nov '22 - Oct 23	Budget
Propane Gas		
Bar-B-Q	0.00	200.00
House #1	0.00	8,800.00
House #3	0.00	1,800.00
Total Propane Gas	0.00	10,800.00
Trash		
House #1	0.00	3,000.00
House #2	0.00	800.00
House #3	0.00	750.00
Total Trash	0.00	4,550.00
Water		
House #2	0.00	1,200.00
Total Water	0.00	1,200.00
Total UTILITIES	435.35	55,350.00
VEHICLE		
Fuel		
Diesel Fuel	0.00	100,000.00
Unleaded Fuel	0.00	2,000.00
Total Fuel	0.00	102,000.00
Insurance	0.00	38,000.00
Repairs/Maintenance		
7500	0.00	2,200.00
7501	0.00	2,200.00
7502	0.00	2,500.00
7509 - F550	0.00	3,500.00
7509 - F650	0.00	2,200.00
7517	0.00	4,000.00
7519 - MCI Trailer	0.00	3,000.00
7527	0.00	5,600.00
7537	0.00	5,500.00
7547	0.00	2,500.00
7557	0.00	3,500.00
7567	0.00	9,500.00
7577	0.00	6,500.00
7579 - Side By Side Trailer	0.00	1,500.00
7589 - Side By Side	0.00	1,000.00
7599 - Flat Bed Trailer	0.00	1,000.00
Fluids / Oils / Lubricants	0.00	8,000.00
Generator	0.00	3,500.00
Lawn Equipment	0.00	1,000.00
Repair/Main. Supplies	0.00	16,500.00
Tire/Rims Repair/Replacement	0.00	11,000.00
Total Repairs/Maintenance	0.00	96,200.00
Total VEHICLE	0.00	236,200.00
Total Expense	148,499.40	3,921,240.32
Net Ordinary Income	-793.31	24,201.23

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Profit & Loss Budget vs. Actual
November 2022 through October 2023

	Nov '22 - Oct 23	Budget
Other Income/Expense		
Other Expense		
BUILDING FUND	0.00	1,000,000.00
CONTINGENCY	0.00	800,000.00
Equipment Replacement	0.00	750,000.00
Lease payments - principal	52,360.34	190,000.00
Total Other Expense	52,360.34	2,740,000.00
Net Other Income	-52,360.34	-2,740,000.00
Net Income	-53,153.65	-2,715,798.77

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November 2022 through October 2023

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Ambulance Operations Revenue		
Insurance	-553,349.70	3.8%
Medicaid	-229,232.25	4.5%
Medicare	-364,592.94	1.5%
MOEMSAC	48,491.91	3.0%
Private Payments	-142,786.34	4.8%
Total Ambulance Operations Revenue	-1,241,469.32	3.4%
INTEREST		
Investment	-15,000.00	0.0%
Tax	-1,000.00	0.0%
Total INTEREST	-16,000.00	0.0%
OTHER		
Donations	0.00	0.0%
Filing/Records Fees	-971.50	2.9%
Outside Maintenance Program	-9,000.00	0.0%
Training Entity	-21,120.00	-5.6%
Total OTHER	-31,091.50	-3.6%
TAX		
Personal Property	-258,307.31	0.0%
Railroad & Utility	-152,767.95	0.0%
Real Estate	-884,366.29	0.0%
Sales Tax	-1,234,733.09	7.9%
Surtax Distribution	-4,000.00	0.0%
Tax Collection Fees	25,000.00	0.0%
Total TAX	-2,509,174.64	4.0%
Total Income	-3,797,735.46	3.7%
Gross Profit	-3,797,735.46	3.7%
Expense		
AMBULANCE OPERATIONS		
Computer Replacement	-17,000.00	0.0%
Equipment Repairs/Maint.	-15,000.00	0.0%
Field Data Systems	-35,092.72	2.5%
Medical Supplies	-104,700.00	0.3%
Oxygen Supplies/ Rentals	-5,800.00	0.0%
Total AMBULANCE OPERATIONS	-177,592.72	0.7%
BUILDING		
Housekeeping	-6,000.00	0.0%
Insurance	-8,600.00	0.0%
Lawn Care	-6,500.00	0.0%
Repairs / Maint.		
General Supplies / Inventory	-3,800.00	0.0%
House #1	-20,000.00	0.0%
House #2	-11,000.00	0.0%
House #3	-6,935.00	0.9%
Maintenance Facility	-3,800.00	0.0%
Total Repairs / Maint.	-45,535.00	0.1%
Total BUILDING	-66,635.00	0.1%
CAPITAL	-25,000.00	0.0%

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November 2022 through October 2023

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Education		
Education	-17,000.00	0.0%
Education Supplies	-15,000.00	0.0%
Total Education	-32,000.00	0.0%
EMPLOYEE		
Benefits		
Health Insurance		
Dental Insurance	-27,000.00	0.0%
Health Insurance Deductible	-74,000.00	1.3%
Health Insurance Premiums	-459,865.67	8.0%
Vision Insurance	-3,600.00	0.0%
Total Health Insurance	-564,465.67	6.8%
L/T Disability Insurance	-6,675.92	4.6%
Life Insurance	-3,779.83	10.0%
Personnel Assistance Service	-2,000.00	0.0%
Retirement	-220,002.66	8.3%
S/T Disability Insurance	-11,108.60	7.4%
Wellness Benefit	-2,500.00	0.0%
Total Benefits	-810,532.68	7.2%
Medical	-11,000.00	0.0%
Payroll Expenses		
Payroll Taxes	-144,046.23	4.0%
Wages		
Administration		
Assist. Chief	-91,346.15	3.8%
Chief	-118,750.00	3.8%
PTO - Admin		
VAC - Admin	-11,509.95	0.0%
Total Administration	-221,606.10	3.7%
Ambulance Operations		
Captain	-143,186.52	2.1%
Captain - OT	-85,236.84	2.9%
Captain - PTO	-6,751.76	33.3%
Full Time	-540,806.76	3.7%
FullTime - OT	-328,627.36	3.8%
FullTime EXOT	-88,863.24	7.4%
FullTime PTO	-37,819.50	2.7%
Holiday Pay	-21,305.00	0.0%
Longevity Pay	-20,020.00	0.0%
Mechanic	-52,964.89	3.7%
Mechanic - OT	-9,841.40	1.6%
Mechanic - PTO	-1,189.50	6.2%
Part-Time	-149,283.18	6.7%
PartTime - OT	-11,000.00	0.0%
Relief Captain	-4,640.00	7.2%
Weekend Differential	-28,709.00	4.3%
Total Ambulance Operations	-1,530,244.95	4.1%

Valle Ambulance District
Profit & Loss Budget vs. Actual
November 2022 through October 2023

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Office		
Admin Assistant	-32,692.00	3.8%
Admin Assistant - OT	-3,487.74	0.4%
Business Manager	-59,616.00	3.8%
Business Manager - OT	-3,000.00	0.0%
Office PTO	-3,700.00	0.0%
Outreach Coordinator	-9,475.00	5.3%
Outreach Coordinator - OT		
Total Office	<u>-111,970.74</u>	<u>3.6%</u>
Total Wages	-1,863,821.79	4.0%
Payroll Expenses - Other		
Total Payroll Expenses	<u>-2,007,868.02</u>	<u>4.0%</u>
Unemployment	-8,000.00	0.0%
Uniforms	-33,000.00	0.0%
Worker's Compensation	-62,000.00	0.0%
Total EMPLOYEE	<u>-2,932,400.70</u>	<u>4.8%</u>
GENERAL DISTRICT		
Accounting	-10,800.00	0.0%
Advertising	-2,000.00	0.0%
Alarm System	-1,800.00	0.0%
Board Member Meeting Stipend	-9,600.00	0.0%
Conference / Special Events	-8,000.00	0.0%
Dues/Subscriptions/Fees	-4,999.50	0.0%
Election	-18,000.00	0.0%
General Liability & Dist. Ins.	-40,000.00	0.0%
IT Management / Software	-6,500.00	0.0%
Legal	-11,000.00	0.0%
Medical Director	-7,000.00	0.0%
Public Relations	-15,000.00	0.0%
Total GENERAL DISTRICT	<u>-134,699.50</u>	<u>0.0%</u>
OFFICE		
Billing Fees	-97,898.35	0.1%
Equip. Repairs / Maint.	-2,000.00	0.0%
Postage	-1,800.00	0.0%
Printing	-4,200.00	0.0%
Software Maint.	-3,000.00	0.0%
Supplies	-4,400.00	0.0%
Total OFFICE	<u>-113,298.35</u>	<u>0.1%</u>
UTILITIES		
Cell Phones	-5,604.77	6.6%
Communications/Data	-13,959.88	0.3%
Electric		
House #1	-6,000.00	0.0%
House #2	-3,900.00	0.0%
House #3	-3,000.00	0.0%
Maintenance Facility	-3,900.00	0.0%
Total Electric	<u>-16,800.00</u>	<u>0.0%</u>
Natural Gas		
House #2	-2,000.00	0.0%
Total Natural Gas	<u>-2,000.00</u>	<u>0.0%</u>

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Propane Gas		
Bar-B-Q	-200.00	0.0%
House #1	-8,800.00	0.0%
House #3	-1,800.00	0.0%
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Total Propane Gas	-10,800.00	0.0%
Trash		
House #1	-3,000.00	0.0%
House #2	-800.00	0.0%
House #3	-750.00	0.0%
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Total Trash	-4,550.00	0.0%
Water		
House #2	-1,200.00	0.0%
	<hr/>	<hr/>
Total Water	-1,200.00	0.0%
Total UTILITIES	-54,914.65	0.8%
VEHICLE		
Fuel		
Diesel Fuel	-100,000.00	0.0%
Unleaded Fuel	-2,000.00	0.0%
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Total Fuel	-102,000.00	0.0%
Insurance	-38,000.00	0.0%
Repairs/Maintenance		
7500	-2,200.00	0.0%
7501	-2,200.00	0.0%
7502	-2,500.00	0.0%
7509 - F550	-3,500.00	0.0%
7509 - F650	-2,200.00	0.0%
7517	-4,000.00	0.0%
7519 - MCI Trailer	-3,000.00	0.0%
7527	-5,600.00	0.0%
7537	-5,500.00	0.0%
7547	-2,500.00	0.0%
7557	-3,500.00	0.0%
7567	-9,500.00	0.0%
7577	-6,500.00	0.0%
7579 - Side By Side Trailer	-1,500.00	0.0%
7589 - Side By Side	-1,000.00	0.0%
7599 - Flat Bed Trailer	-1,000.00	0.0%
Fluids / Oils / Lubricants	-8,000.00	0.0%
Generator	-3,500.00	0.0%
Lawn Equipment	-1,000.00	0.0%
Repair/Main. Supplies	-16,500.00	0.0%
Tire/Rims Repair/Replacement	-11,000.00	0.0%
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Total Repairs/Maintenance	-96,200.00	0.0%
Total VEHICLE	-236,200.00	0.0%
Total Expense	-3,772,740.92	3.8%
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Net Ordinary Income	-24,994.54	-3.3%

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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	-800,000.00	0.0%
Equipment Replacement	-750,000.00	0.0%
Lease payments - principal	-137,639.66	27.6%
Total Other Expense	-2,687,639.66	1.9%
Net Other Income	2,687,639.66	1.9%
Net Income	<u>2,662,645.12</u>	<u>2.0%</u>