

Fund 2 - Ambulance
Business-Type Activities - Enterprise Funds

Net assets, beginning of year, 30 June 2005			86,420.82	
	Budget	Actual	Budget	Actual
	06/30/05	06/30/05		09/30/05
Operating revenues				
Charge for service	735,425.00	884,070.30	735,425.00	238,941.71
Ttl oper rev	735,425.00	884,070.30	735,425.00	238,941.71
Operating expenses				
Salaries and benefits	453,750.00	503,499.68	468,100.00	112,783.45
Utilities	1,000.00	899.77	1,100.00	283.25
Materials and supplies (eqpt)	98,500.00	90,406.310	98,500.00	40,948.44
Pension and insurance	104,500.00	127,532.91	112,000.00	36,111.97
Contractual services	58,500.00	73,683.06	63,400.00	8,867.72
Vehicle and eqpt maint	10,000.00	10,725.42	10,500.00	1,866.44
Depreciation	0.00	0.00	0.00	0.00
Other	9,175.00	13,238.11	10,575.00	4,662.74
Abatements	0.00	0.00	0.00	0.00
Ttl oper exp	735,425.00	819,985.26	764,175.00	205,524.01
Non-operating rev/(exp)				
Interest expense				
Ttl non-oper rev/(exp)	0.00	0.00	0.00	0.00
Change in Assets	0.00	64,085.04	(28,750.00)	33,417.70
Net assets, end of year 6/30/2005		64,085.04		

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Departmental Expenditure Detail

Acct	Exp Name	FY05 Budget	FY05 YTD	FY06 Budget	FY06 YTD	F/S Classification		
0110	Regular Salaries	363,030	417,229.12	376,300	86,160.91	Salaries and benefits		
0125	Overtime Salaries	64,000	59,630.43	64,000	20,060.82	Salaries and benefits		
0130	FLSA/Overtime	26,720	26,640.13	27,800	6,561.72	Salaries and benefits		
0210	Advertising	1,000	778.04	1,000	0.00	Other		
0215	Postage	400	47.06	400	0.00	Other		
0220	Telephone	1,000	899.77	1,100	283.25	Utilities		
0230	Travel & Training	4,500	7,232.51	4,500	2,763.00	Other		
0240	Laundry Service	1,600	1,711.75	2,000	197.00	Other		
0245	Subscriptions	75	0.00	75	0.00	Other		
0250	Medical Service	300	0.00	300	0.00	Other		
0265	Vehicle Maintenance	5,000	5,567.29	5,000	1,693.19	Vehicle & Equip.Maint		
0270	Equipment Maintenance	4,000	4,141.57	4,000	59.23	Vehicle & Equip.Maint		
0285	Other Contractual	58,500	73,683.06	63,400	8,867.72	Contractual		
0305	Office Supplies	700	776.97	900	20.99	Materials & Supplies		
0320	Gas, Oil, Lube	5,300	5,109.18	5,500	1,528.18	Materials & Supplies		
0325	Tires & Tubes	1,000	1,016.56	1,500	114.02	Vehicle & Equip.Maint		
0330	Food	200	147.09	300	0.00	Other		
0345	Clothing	2,500	1,538.14	2,500	0.00	Materials & Supplies		
0350	Medical Supplies	15,000	13,895.20	15,500	4,275.57	Materials & Supplies		
0370	Cleaning & Maint.Supplies	500	67.61	500	31.74	Other		
0410	Dues & Memberships	2,100	1,694.05	2,100	1,671.00	Other		
0430	Pension & Medical Insurance	97,500	116,111.61	100,000	28,016.17	Pension & Insurance		
0440	Insurance	7,000	11,421.30	12,000	8,095.80	Pension & Insurance		
0500	Depreciation	0	0.00	0	0.00	Depreciation		
0525	Equipment	4,500	663.75	4,500	0.00	Materials & Supplies		
0530	Equipment	67,500	0.03	67,500	35,123.70	Materials & Supplies		
0535	Radios-Repair/Replace	1,500	244.88	1,500	0.00	Materials & Supplies		
0941	Contingency	0	1,560.00	0	0.00	Other		
	Total Ambulance	0	0	735,425	751,807.10	764,175	205,524.01	difference (16,382)