

**Fund 2 - Ambulance**  
**Business-Type Activities - Enterprise Funds**

<b>Net assets, beginning of year, 30 June 2005</b>			86,420.82	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
	<b>06/30/05</b>	<b>06/30/05</b>		<b>10/31/05</b>
<b>Operating revenues</b>				
Charge for service	735,425.00	884,070.30	735,425.00	402,758.01
Ttl oper rev	735,425.00	884,070.30	735,425.00	402,758.01
<b>Operating expenses</b>				
Salaries and benefits	453,750.00	503,499.68	468,100.00	146,335.94
Utilities	1,000.00	899.77	1,100.00	378.23
Materials and supplies (eqpt)	98,500.00	90,406.310	98,500.00	42,910.66
Pension and insurance	104,500.00	127,532.91	112,000.00	45,284.21
Contractual services	58,500.00	73,683.06	63,400.00	11,731.35
Vehicle and eqpt maint	10,000.00	10,725.42	10,500.00	2,517.16
Depreciation	0.00	0.00	0.00	0.00
Other	9,175.00	13,238.11	10,575.00	5,524.64
Abatements	0.00	0.00	0.00	0.00
Ttl oper exp	735,425.00	819,985.26	764,175.00	254,682.19
<b>Non-operating rev/(exp)</b>				
Interest expense				
Ttl non-oper rev/(exp)	0.00	0.00	0.00	0.00
<b>Change in Assets</b>	0.00	64,085.04	(28,750.00)	148,075.82
<b>Net assets, end of year 6/30/2005</b>		64,085.04		

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**Departmental Expenditure Detail**

<b>Acct</b>	<b>Exp Name</b>	<b>FY05 Budget</b>	<b>FY05 YTD</b>	<b>FY06 Budget</b>	<b>FY06 YTD</b>	<b>F/S Classification</b>		
0110	Regular Salaries	363,030	417,229.12	376,300	111,823.83	Salaries and benefits		
0125	Overtime Salaries	64,000	59,630.43	64,000	25,957.75	Salaries and benefits		
0130	FLSA/Overtime	26,720	26,640.13	27,800	8,554.36	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	378.23	Utilities		
0230	Travel & Training	4,500	7,232.51	4,500	3,624.90	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	2,202.43	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	11,731.35	Contractual		
0305	Office Supplies	700	776.97	900	23.98	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	255.50	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	6,234.80	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	37,188.41	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		
	<b>Total Ambulance</b>	0	0	735,425	751,807.10	764,175	254,682.19	difference (16,382)