

Fund 2 - Ambulance										
Business-Type Activities - Enterprise Funds										
Net assets, beginning of year, 30 June 2005					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>04/30/06</b>						
<b>Operating revenues</b>										
Charge for service	735,425.00	884,070.30	735,425.00	815,768.93						
Ttl oper rev	735,425.00	884,070.30	735,425.00	815,768.93						
<b>Operating expenses</b>										
Salaries and benefits	453,750.00	503,499.68	468,100.00	372,257.56						
Utilities	1,000.00	899.77	1,100.00	946.87						
Materials and supplies (eqpt)	98,500.00	90,406.310	98,500.00	86,087.57						
Pension and insurance	104,500.00	127,532.91	112,000.00	109,316.68						
Contractual services	58,500.00	73,683.06	63,400.00	60,340.96						
Vehicle and eqpt maint	10,000.00	10,725.42	10,500.00	6,535.43						
Depreciation	0.00	0.00	0.00	0.00						
Other	9,175.00	13,238.11	10,575.00	7,407.22						
Abatements	0.00	0.00	0.00	0.00						
Ttl oper exp	735,425.00	819,985.26	764,175.00	642,892.29						
<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)	172,876.64						
<b>Net assets, end of year 6/30/2005</b>					64,085.04	<b>Y-T-D</b>	<b>236,961.68</b>			
file:ambulance2005						<b>Net Assets</b>				
5/3/06 12:19 PM										
<b>Departmental Expenditure Detail</b>									Ambul.	Pg 2
Acct	Exp Name			FY05 Budget	FY05 YTD	FY06 Budget	FY06 YTD	F/S Classification		
0110	Regular Salaries			363,030	417,229.12	376,300	282,458.01	Salaries and benefits		
0125	Overtime Salaries			64,000	59,630.43	64,000	68,261.95	Salaries and benefits		
0130	FLSA/Overtime			26,720	26,640.13	27,800	21,537.60	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	946.87	Utilities		
0230	Travel & Training			4,500	7,232.51	4,500	4,776.25	Other		
0240	Laundry Service			1,600	1,711.75	2,000	792.00	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	5,010.44	Vehicle & Equip.Maint		
0270	Equipment Maintenance			4,000	4,141.57	4,000	1,097.07	Vehicle & Equip.Maint		
0285	Other Contractual			58,500	73,683.06	63,400	60,340.96	Contractual		
0305	Office Supplies			700	776.97	900	508.95	Materials & Supplies		
0320	Gas, Oil, Lube			5,300	5,109.18	5,500	3,023.04	Materials & Supplies		
0325	Tires & Tubes			1,000	1,016.56	1,500	427.92	Vehicle & Equip.Maint		
0330	Food			200	147.09	300	16.17	Other		
0345	Clothing			2,500	1,538.14	2,500	696.66	Materials & Supplies		
0350	Medical Supplies			15,000	13,895.20	15,500	13,414.86	Materials & Supplies		
0370	Cleaning & Maint.Supplies			500	67.61	500	167.97	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	101,220.88	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	680.58	Materials & Supplies		
0530	Equipment			67,500	0.03	67,500	67,651.48	Materials & Supplies		
0535	Radios-Repair/Replace			1,500	244.88	1,500	112.00	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	642,908.46	difference	(16,382)	