

CA TAHOE EMERGENCY SVCS OPERATION AUTHORITY
SUMMARY
ACTUAL TO BUDGET
2015 / 2016

	June 30 2016 <u>Actual</u>	2015 / 2016 <u>Budget</u>	Variance <u>Over / (Under)</u>
Revenue From County	\$ 2,078,599	\$ 2,381,220	\$ (302,621)
Sale of Equipment - Ambulance	12,500	10,000	2,500
Interest Income	1,704	800	904
 Total Revenue	 \$ 2,092,803	 \$ 2,392,020	 \$ (299,217)
 Communications	 10,274	 8,700	 1,574
Central Dispatch Contract	150,000	150,000	-
Insurance Premium - Liability/W. Comp	27,286	30,000	(2,714)
Maintenaance - Equipment	5,986	5,384	602
Vehicle Maintenance - Service Contract	30,000	24,000	6,000
Medical, Dental & Lab Supplies	115,094	100,000	15,094
Office Expense	525	2,000	(1,475)
Professional & Specialized Services	1,704,910	1,605,156	99,754
Equipment - Computer		2,000	(2,000)
Special Dept Expense	1,815	-	1,815
Staff Development	1,770	10,000	(8,230)
Transportation & Travel	165	-	165
Fuel Purchases	30,520	35,000	(4,480)
			-
Fixed Asset Equipment	206,032	192,000	14,032
Contingencies		5,000	(5,000)
			-
To Reserve		222,780	(222,780)
 Total Expenses	 \$ 2,284,377	 \$ 2,392,020	 \$ (107,643)
 Expenses over Revenue	 \$ (191,574)	 \$ -	 \$ (191,574)

CA TAHOE EMERGENCY SVCS OPERATION AUTHORITY
SUMMARY
ACTUAL TO BUDGET
3 MONTHS ENDED SEPTEMBER 30, 2016

	YTD Actual	YTD Budget	Variance Over / (Under)
Regular Assessments	\$ 345,106	\$ 520,000	\$ (174,894)
Fund - New Ambulance	160,000	160,000 *	-
Dispatch Increase - One Time	60,000	60,000 *	-
Interest Income	83	200	(117)
Total Revenue	\$ 565,189	\$ 740,200	\$ (175,011)
PPE/Uniforms	156	1,250	(1,094)
Communications / Cell	5,024	2,500	2,524
Computer Equipment	-	1,250	(1,250)
Equipment Purchase	34,754	40,000 *	(5,246)
Empl Exp / Phys / Backgr	1,209	-	1,209
Employee Health Ins	2,290	3,750	(1,460)
Employee Workm Comp	12,509	17,500	(4,991)
Lake Valley Mgmt Fee	-	36,250	(36,250)
Supplies - Medical	25,008	25,000	8
Office Expense	1,447	2,500	(1,053)
Prof Fees - Attorney	6,667	7,725	(1,058)
Prof Fees - Accounting	300	1,025	(725)
Prof Fees - Executive Dir	27,500	27,500	-
Prof Fees - Lake Valley	107,203	112,821	(5,618)
Prof Fees - Paychex	3,435	-	3,435
Salaries	156,690	222,318	(65,628)
Station Supplies	-	750	(750)
Dispatch Contract	25,000	37,500	(12,500)
Equipment Maintenance	5,349	8,846	(3,497)
Fuel	4,090	10,000	(5,910)
Training & Certification	-	6,250	(6,250)
New Amulance	-	160,000 *	(160,000)
Total Expenses	\$ 418,631	\$ 724,735	\$ (306,104)
Revenue over Expenses	\$ 146,558	\$ 15,465	\$ 131,093

* Represents budget for the year