Fiscal Year: 2010 Start Date: 7/1/2009 end: 6/30/2010

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***438,388.00***	***0.00***		***0.00***	***358.30***	***-204,044.60***		
231 - Ambulance Service	***0.00***	***0.00***	***438,388.00***	***0.00***	***358.30***	***-204,044.60***	***234,701.70***	***46.46***
29-231-100-2310-5122	30,767.00	0.00		0.00	0.00	-13,290.97		
Ambulance- Coordinator Salary	0.00	0.00	30,767.00	0.00	0.00	-13,290.97	17,476.03	43.20
29-231-100-2310-5124	53,000.00	0.00		0.00	0.00	-21,650.34		
Ambulance- EMT Incentive	0.00	0.00	53,000.00	0.00	0.00	-21,650.34	31,349.66	40.85
29-231-100-2310-5125	78,472.00	0.00		0.00	0.00	-59,782.05		
Ambulance-Town Seasonal EMT	0.00	0.00	78,472.00	0.00	0.00	-59,782.05	18,689.95	76.18
29-231-100-2310-5142	308.00	0.00		0.00	0.00	0.00		
Ambulance - Longevity	0.00	0.00	308.00	0.00	0.00	0.00	308.00	0.00
29-231-100-2310-5165	55,040.00	0.00		0.00	0.00	-23,724.00		
Ambulance- ALS Coordinator Salary	0.00	0.00	55,040.00	0.00	0.00	-23,724.00	31,316.00	43.10
29-231-100-2310-5168	15,543.00	0.00		0.00	0.00	-6,471.10		
Ambulance- Clerical	0.00	0.00	15,543.00	0.00	0.00	-6,471.10	9,071.90	41.63
29-231-100-2310-5169	4,000.00	0.00		0.00	0.00	-2,000.00		
Ambulance - Mechanic	0.00	0.00	4,000.00	0.00	0.00	-2,000.00	2,000.00	50.00
29-231-100-2310-5173	20,962.00	0.00		0.00	0.00	0.00		
Ambulance - Health Insurance	0.00	0.00	20,962.00	0.00	0.00	0.00	20,962.00	0.00
29-231-100-2310-5179	33,480.00	0.00		0.00	0.00	-6,115.00		
Ambulance - Nightshift Paramedic	0.00	0.00	33,480.00	0.00	0.00	-6,115.00	27,365.00	18.26
29-231-100-2310-5180	52,500.00	0.00		0.00	0.00	-32,735.80		
Ambulance - TriTown Night Shift	0.00	0.00	52,500.00	0.00	0.00	-32,735.80	19,764.20	62.35
29-231-100-2310-5243	5,000.00	0.00		0.00	0.00	-1,248.24		
Ambulance- Vehicle Maintenance	0.00	0.00	5,000.00	0.00	0.00	-1,248.24	3,751.76	24.96
29-231-100-2310-5244	1,000.00	0.00		0.00	0.00	-798.60		
Ambulance- Medical Equipment Maintenance	0.00	0.00	1,000.00	0.00	0.00	-798.60	201.40	79.86
29-231-100-2310-5247	500.00	0.00		0.00	0.00	0.00		
Ambulance- Computer Equipment Maintenanc	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
29-231-100-2310-5251	5,000.00	0.00		0.00	0.00	-1,335.00		
Ambulance- Radio Repair/Maintenance	0.00	0.00	5,000.00	0.00	0.00	-1,335.00	3,665.00	26.70
29-231-100-2310-5255	4,000.00	0.00		0.00	0.00	-1,093.12		
Ambulance- Oxygen	0.00	0.00	4,000.00	0.00	0.00	-1,093.12	2,906.88	27.33
29-231-100-2310-5293	100.00	0.00		0.00	0.00	0.00		
Ambulance- Rubbish Disposal	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
29-231-100-2310-5303	14,000.00	0.00		0.00	0.00	-3,000.00		
Ambulance- Professional Development	0.00	0.00	14,000.00	0.00	0.00	-3,000.00	11,000.00	21.43

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
29-231-100-2310-5341	2,400.00	0.00		0.00	0.00	-1,542.32		
Ambulance- Telephones/Modems/Pagers	0.00	0.00	2,400.00	0.00	0.00	-1,542.32	857.68	64.26
29-231-100-2310-5344	750.00	0.00		0.00	0.00	0.00		
Ambulance- Postage	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
29-231-100-2310-5345	100.00	0.00		0.00	0.00	-38.25		
Ambulance- Freight	0.00	0.00	100.00	0.00	0.00	-38.25	61.75	38.25
29-231-100-2310-5399	5,000.00	0.00		0.00	0.00	-4,329.25		
Ambulance- Other Purchased Services	0.00	0.00	5,000.00	0.00	0.00	-4,329.25	670.75	86.59
29-231-100-2310-5420	900.00	0.00		0.00	0.00	-1,084.87		
Ambulance- Office Supplies	0.00	0.00	900.00	0.00	0.00	-1,084.87	-184.87	120.54
29-231-100-2310-5481	5,000.00	0.00		0.00	0.00	-2,965.95		
Ambulance- Gasoline	0.00	0.00	5,000.00	0.00	0.00	-2,965.95	2,034.05	59.32
29-231-100-2310-5482	1,000.00	0.00		0.00	0.00	-523.02		
Ambulance- Vehicle Supplies	0.00	0.00	1,000.00	0.00	0.00	-523.02	476.98	52.30
29-231-100-2310-5500	7,500.00	0.00		0.00	358.30	-6,176.03		
Ambulance- Medical Supplies	0.00	0.00	7,500.00	0.00	358.30	-6,176.03	1,682.27	77.57
29-231-100-2310-5585	2,000.00	0.00		0.00	0.00	0.00		
Ambulance- Uniforms	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
29-231-100-2310-5589	600.00	0.00		0.00	0.00	-31.80		
Ambulance- Other Supplies	0.00	0.00	600.00	0.00	0.00	-31.80	568.20	5.30
29-231-100-2310-5710	500.00	0.00		0.00	0.00	0.00		
Ambulance- In-State Travel	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
29-231-100-2310-5711	2,000.00	0.00		0.00	0.00	-550.00		
Ambulance- Mileage Allowance	0.00	0.00	2,000.00	0.00	0.00	-550.00	1,450.00	27.50
29-231-100-2310-5730	500.00	0.00		0.00	0.00	0.00		
Ambulance- Dues and Memberships	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
29-231-100-2310-5740	7,300.00	0.00		0.00	0.00	0.00		
Ambulance- Insurance Premiums	0.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00
29-231-100-2310-5742	1,000.00	0.00		0.00	0.00	0.00		
Ambulance- Incident Deductable	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
29-231-100-2310-5744	166.00	0.00		0.00	0.00	0.00		
Ambulance- Medicare/Workers Compensation	0.00	0.00	166.00	0.00	0.00	0.00	166.00	0.00
29-231-100-2310-5850	2,000.00	0.00		0.00	0.00	0.00		
Ambulance- Additional Equipment	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
29-231-100-2310-5870	2,000.00	0.00		0.00	0.00	-1,750.84		
Ambulance- Replacement Equipment	0.00	0.00	2,000.00	0.00	0.00	-1,750.84	249.16	87.54

Fiscal Year: 2010 Start Date: 7/1/2009 end: 6/30/2010

Ledger History - Variance - Expenditure Ledger

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29-231-100-2310-5871	2,000.00	0.00		0.00	0.00	0.00		
Ambulance - Lab Testing	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
29-231-100-2310-5872	6,500.00	0.00		0.00	0.00	-4,199.70		
Ambulance - Defib & 12 Lead Maint.	0.00	0.00	6,500.00	0.00	0.00	-4,199.70	2,300.30	64.61
29-231-100-2310-5873	6,500.00	0.00		0.00	0.00	-3,898.54		
Amblance - ALS Supply	0.00	0.00	6,500.00	0.00	0.00	-3,898.54	2,601.46	59.98
29-231-100-2310-5875	9,000.00	0.00		0.00	0.00	-3,709.81		
Tri-Town - Comstar Service Charge	0.00	0.00	9,000.00	0.00	0.00	-3,709.81	5,290.19	41.22
29-231-200-0242-9049	0.00	0.00		0.00	0.00	0.00		
ATM 4/05 25 Paramedics Training FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Ledger History - Variance - Expenditure Ledger

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	438,388.00	0.00		0.00	358.30	-204,358.05		
41 Account(s) totaling:	0.00	0.00	438,388.00	0.00	358.30	-204,358.05	234,388.25	46.53