

CLSD Preliminary Budget vs. Actual

FY2010-2011 \$ in 000's	<u>Budget</u>	<u>Actual (unaudited)</u>	<u>Variance \$ Fav / (Unfav)</u>	<u>Variance %</u>
EMS				
Income				
Special Taxes	\$665.2	\$675.5	\$10.2	1.5%
Ambulance Income (net)	544.3	601.6	57.3	10.5%
Other	15.0	11.8	(3.2)	-21.6%
	<u>1224.5</u>	<u>1288.8</u>	<u>64.3</u>	<u>5.3%</u>
Expenses				
Personnel	921.0	924.8	(3.8)	-0.4%
Operations	133.3	123.1	10.1	7.6%
Overhead/Administration	50.3	60.6	(10.3)	-20.5%
Other	17.6	8.7	8.9	50.6%
Interest & depreciation	72.5	74.5	(2.0)	-2.7%
	<u>1194.7</u>	<u>1191.7</u>	<u>2.9</u>	<u>0.2%</u>
Net EMS	<u>\$29.9</u>	<u>\$97.1</u>	<u>\$67.2</u>	
AHUC				
Income-Special Taxes	\$198.5	\$198.5	\$0.0	0.0%
Expenses	198.0	53.0	145.0	73.2%
Net AHUC	<u>\$0.5</u>	<u>\$145.5</u>	<u>\$145.0</u>	
COMBINED	<u>\$30.4</u>	<u>\$242.6</u>	<u>\$212.2</u>	