

Internal Order Report

Plan vs Actual Revenues/Expenses Report

Year 2018 Period to

IO # 120048-18 EMS-COMMUNITY PARAMEDICINE '17

FY '19 Budget

Lead column	Plan Amount	Period Costs	2018 Costs	Pr Yrs Costs	Total Costs	Commitments	Balance	1st six mos.	2nd six mos.	Total	Rounded
34606 Local Age	(80,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(80,000.00)	-	-				
* Charges for Serv	(80,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(80,000.00)	-	-				
** Total Revenues	(80,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(80,000.00)	-	-				
41001 SALARY &	-	(1,319.31)	(1,319.31)	1,319.31	-	-	-				
41101 SALARIES	37,456.00	19,011.42	19,011.42	15,560.81	34,572.23	-	2,883.77	20,761.26	21,275.54	42,036.80	42,040.00
41110 OVERTIME	2,500.00	1,730.24	1,730.24	1,733.96	3,464.20	-	(964.20)	1,755.18	1,798.65	3,553.83	3,550.00
41301 FICA - OA	2,597.00	1,268.51	1,268.51	1,059.23	2,327.74	-	269.26	1,396.02	1,430.60	2,826.62	2,830.00
41302 FICA - HI	580.00	296.67	296.67	247.72	544.39	-	35.61	326.49	334.58	661.06	660.00
41303 HEALTH/LI	16,800.00	2,805.60	2,805.60	2,517.31	5,322.91	-	11,477.09	4,400.00	4,600.00	9,000.00	9,000.00
41304 RETIREMEN	7,382.00	4,167.00	4,167.00	3,291.22	7,458.22	-	(76.22)	4,525.80	4,868.65	9,394.46	9,400.00
41305 WORKERS C	737.00	-	-	667.75	667.75	-	69.25	768.04	787.06	1,555.10	1,550.00
41306 UNEMPLOYM	55.00	28.47	28.47	34.86	63.33	-	(8.33)	30.85	31.61	62.46	60.00
* Personnel Cost E	68,107.00	27,988.60	27,988.60	26,432.17	54,420.77	-	13,686.23				
42501 SEMINAR/T	1,500.00	-	-	-	-	-	1,500.00			1,500.00	1,500.00
42912 Local MIL	3,250.00	-	-	-	-	-	3,250.00			3,250.00	3,250.00
* Contractual Cost	4,750.00	-	-	-	-	-	4,750.00				
45102 OPERATING	5,143.00	-	-	-	-	-	5,143.00			4,160.00	4,160.00
45110 SOFTWARE	-	-	-	325.00	325.00	-	(325.00)			-	-
45401 CLOTHING	2,000.00	-	-	-	-	-	2,000.00			2,000.00	2,000.00
* Commodity Cost E	7,143.00	-	-	325.00	325.00	-	6,818.00				
** Expenditures	80,000.00	27,988.60	27,988.60	26,757.17	54,745.77	-	15,622.23			80,000.33	80,000.00
*** Net Activity	(9,632.00)	(12,011.40)	(12,011.40)	(13,242.83)	(25,254.23)	-	15,622.23				