

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 210 - AMBULANCE FUND						
Dept 651 - AMBULANCE						
Revenues						
210-651-403.000	CURRENT TAXES-EXTRA SPECIAL VOTED-R & P	0.00	1,634,586.44	1,674,454.00	39,867.56	97.62
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	212.59	212.59	100.00	(112.59)	212.59
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	9,352.17	10,000.00	647.83	93.52
210-651-437.000	CURRENT IFT'S COLLECTIONS	0.00	0.00	0.00	0.00	0.00
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	0.00	38,293.61	45,000.00	6,706.39	85.10
210-651-665.000	INVESTMENT EARNINGS	5,962.12	12,475.10	10,000.00	(2,475.10)	124.75
210-651-677.000	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
210-651-684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
210-651-684.001	E911 SIGNAGE SOLD	0.00	0.00	0.00	0.00	0.00
210-651-693.001	SALE OF ASSET- AMBULANCE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,174.71	1,694,919.91	1,739,554.00	44,634.09	97.43
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	10,000.00	10,000.00	12,000.00	2,000.00	83.33
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	22,500.00	22,500.00	25,000.00	2,500.00	90.00
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	92,710.33	370,841.32	1,112,524.00	741,682.68	33.33
210-651-801.001	GIS AERIAL PHOTOS	0.00	0.00	0.00	0.00	0.00
210-651-801.002	ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00	0.00
210-651-801.003	PROFES SERVICES - BANK MAINTENANCE	0.00	0.00	10.00	10.00	0.00
210-651-801.004	AMBULANCE INSPECTION	0.00	0.00	0.00	0.00	0.00
210-651-802.000	MEDICAL CONTROL CONTRACT	0.00	0.00	0.00	0.00	0.00
210-651-803.000	CENTRAL SERVICE REIMBURSEMENT	14,265.50	28,531.00	57,062.00	28,531.00	50.00
210-651-803.001	FIRST RESPONDER CALLS	29,250.00	58,500.00	120,000.00	61,500.00	48.75
210-651-903.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
210-651-955.000	MISC EXPENSE	0.00	500.00	1,500.00	1,000.00	33.33
210-651-955.001	MED CONTROL CONTRACT-TRAINING	0.00	0.00	0.00	0.00	0.00
210-651-955.002	EMS TRAINING	0.00	0.00	7,500.00	7,500.00	0.00
210-651-962.000	COUNTY SETTLEMENTS	0.00	133.42	500.00	366.58	26.68
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	0.00	2,250.00	2,250.00	0.00
210-651-972.001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY INC)	0.00	4,000.00	4,000.00	0.00	100.00
210-651-972.003	FIRST RESPONDER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-651-972.004	E911 SIGNAGE	0.00	0.00	2,500.00	2,500.00	0.00
210-651-995.000	TRANSFERS TO OTHER FUND-	18,750.00	113,000.00	165,500.00	52,500.00	68.28
TOTAL EXPENDITURES		187,475.83	608,005.74	1,511,346.00	903,340.26	40.23
Net - Dept 651 - AMBULANCE		(181,301.12)	1,086,914.17	228,208.00	(858,706.17)	
TOTAL REVENUES		6,174.71	1,694,919.91	1,739,554.00	44,634.09	97.43
TOTAL EXPENDITURES		187,475.83	608,005.74	1,511,346.00	903,340.26	40.23
NET OF REVENUES & EXPENDITURES		(181,301.12)	1,086,914.17	228,208.00	(858,706.17)	476.28