

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	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	445,211.90	1,005,273.96	1,674,454.00	669,180.04	60.04
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	0.00	100.00	100.00	0.00
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	0.00	10,000.00	10,000.00	0.00
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	38,293.61	38,293.61	45,000.00	6,706.39	85.10
210-651-665.000	INVESTMENT EARNINGS	308.38	944.99	10,000.00	9,055.01	9.45
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		483,813.89	1,044,512.56	1,739,554.00	695,041.44	60.04
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	0.00	12,000.00	12,000.00	0.00
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	92,710.33	185,420.66	1,112,524.00	927,103.34	16.67
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	0.00	14,265.50	57,062.00	42,796.50	25.00
210-651-803.001	FIRST RESPONDER CALLS	29,250.00	29,250.00	120,000.00	90,750.00	24.38
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	0.00	500.00	500.00	0.00
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	0.00	0.00	0.00	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-	0.00	94,250.00	165,500.00	71,250.00	56.95
TOTAL EXPENDITURES		121,960.33	327,686.16	1,509,096.00	1,181,409.84	21.71
Net - Dept 651 - AMBULANCE		361,853.56	716,826.40	230,458.00	(486,368.40)	
TOTAL REVENUES		483,813.89	1,044,512.56	1,739,554.00	695,041.44	60.04
TOTAL EXPENDITURES		121,960.33	327,686.16	1,509,096.00	1,181,409.84	21.71
NET OF REVENUES & EXPENDITURES		361,853.56	716,826.40	230,458.00	(486,368.40)	311.04