

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2024					
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	1,659,977.00	25,390.56	98.47	
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	298.85	300.00	1.15	99.62	
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	9,641.49	10,000.00	358.51	96.41	
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	6,520.02	32,686.14	24,267.00	(8,419.14)	134.69	
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	10.00	10.00	0.00	100.00	
210-651-693.001	SALE OF ASSET- AMBULANCE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>		<b>6,520.02</b>	<b>1,715,516.53</b>	<b>1,739,554.00</b>	<b>24,037.47</b>	<b>98.62</b>	
Expenditures							
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	10,000.00	12,000.00	2,000.00	83.33	
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	22,500.00	25,000.00	2,500.00	90.00	
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	92,710.33	741,682.64	1,112,524.00	370,841.36	66.67	
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	42,796.50	57,062.00	14,265.50	75.00	
210-651-803.001	FIRST RESPONDER CALLS	0.00	87,750.00	120,000.00	32,250.00	73.13	
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	330.92	500.00	169.08	66.18	
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	2,216.50	402,250.00	400,033.50	0.55	
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	131,750.00	165,500.00	33,750.00	79.61	
<b>TOTAL EXPENDITURES</b>		<b>92,710.33</b>	<b>1,043,526.56</b>	<b>1,911,346.00</b>	<b>867,819.44</b>	<b>54.60</b>	
<b>Net - Dept 651 - AMBULANCE</b>		<b>(86,190.31)</b>	<b>671,989.97</b>	<b>(171,792.00)</b>	<b>(843,781.97)</b>		
<b>TOTAL REVENUES</b>		<b>6,520.02</b>	<b>1,715,516.53</b>	<b>1,739,554.00</b>	<b>24,037.47</b>	<b>98.62</b>	
<b>TOTAL EXPENDITURES</b>		<b>92,710.33</b>	<b>1,043,526.56</b>	<b>1,911,346.00</b>	<b>867,819.44</b>	<b>54.60</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(86,190.31)</b>	<b>671,989.97</b>	<b>(171,792.00)</b>	<b>(843,781.97)</b>	<b>391.16</b>	