

PERIOD ENDING 10/31/2024

% Fiscal Year Completed: 83.33

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 10/31/2024	YTD BALANCE 10/31/2024	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	1,659,977.00	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	0.75	9,642.24	10,000.00	357.76	96.42
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	3,005.27	40,210.25	37,205.00	(3,005.25)	108.08
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	20.00	30.00	10.00	(20.00)	300.00
210-651-693.001	SALE OF ASSET- AMBULANCE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,026.02	1,723,061.39	1,752,492.00	29,430.61	98.32
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	927,103.30	1,112,524.00	185,420.70	83.33
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	AMBUALNCE 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	57,062.00	57,062.00	0.00	100.00
210-651-803.001	FIRST RESPONDER CALLS	29,250.00	117,000.00	120,000.00	3,000.00	97.50
210-651-820.000	SERV AGREEMENT-LIFEPAK/STRYKER	0.00	0.00	31,000.00	31,000.00	0.00
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	6,750.00	6,750.00	7,500.00	750.00	90.00
210-651-962.000	COUNTY SETTLEMENTS	67.08	398.00	500.00	102.00	79.60
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-	18,750.00	150,500.00	165,500.00	15,000.00	90.94
TOTAL EXPENDITURES		161,792.91	1,298,029.80	1,942,346.00	644,316.20	66.83
Net - Dept 651 - AMBULANCE		(158,766.89)	425,031.59	(189,854.00)	(614,885.59)	
TOTAL REVENUES		3,026.02	1,723,061.39	1,752,492.00	29,430.61	98.32
TOTAL EXPENDITURES		161,792.91	1,298,029.80	1,942,346.00	644,316.20	66.83
NET OF REVENUES & EXPENDITURES		(158,766.89)	425,031.59	(189,854.00)	(614,885.59)	223.87