

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 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	1,456,734.08	1,462,047.00	5,312.92	99.64
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	15.14	50.00	34.86	30.28
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	8,815.94	8,816.00	0.06	100.00
210-651-437.000	CURRENT IFT'S COLLECTIONS	0.00	0.00	412.00	412.00	0.00
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	0.00	47,977.57	47,987.00	9.43	99.98
210-651-665.000	INVESTMENT EARNINGS	9.51	422.91	1,500.00	1,077.09	28.19
TOTAL REVENUES		9.51	1,513,965.64	1,520,812.00	6,846.36	99.55
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	0.00	3,660.00	10,000.00	6,340.00	36.60
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	0.00	0.00	22,500.00	22,500.00	0.00
210-651-801.000	CITY CONTRACT PAYMENTS 2019-2020	78,333.33	469,999.98	940,000.00	470,000.02	50.00
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	5.00	5.00	0.00
210-651-803.000	CENTRAL SERVICE REIMBURSEMENT	0.00	27,202.50	54,405.00	27,202.50	50.00
210-651-803.001	FIRST RESPONDER CALLS	0.00	58,500.00	117,000.00	58,500.00	50.00
210-651-955.000	CONTINGENCY FUND	0.00	0.00	1,000.00	1,000.00	0.00
210-651-955.001	MED CONTROL CONTRACT-TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
210-651-955.002	EMS TRAINING	0.00	2,500.00	5,000.00	2,500.00	50.00
210-651-962.000	COUNTY SETTLEMENTS	108.76	168.44	2,000.00	1,831.56	8.42
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	0.00	152,000.00	152,000.00	0.00
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY INC)	0.00	0.00	2,000.00	2,000.00	0.00
210-651-972.004	911 SIGNAGE	0.00	1,860.90	5,000.00	3,139.10	37.22
210-651-995.000	TRANSFERS TO OTHER FUND-	75,000.00	112,500.00	150,000.00	37,500.00	75.00
TOTAL EXPENDITURES		153,442.09	676,391.82	1,466,910.00	790,518.18	46.11
Net - Dept 651 - AMBULANCE		(153,432.58)	837,573.82	53,902.00	(783,671.82)	
TOTAL REVENUES		9.51	1,513,965.64	1,520,812.00	6,846.36	99.55
TOTAL EXPENDITURES		153,442.09	676,391.82	1,466,910.00	790,518.18	46.11
NET OF REVENUES & EXPENDITURES		(153,432.58)	837,573.82	53,902.00	(783,671.82)	1,553.88