

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

700-EMS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
CHARGES FOR SERVICES	1,350,385.00	0.00	0.00	0.00	0.00	1,350,385.00
OTHER REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,350,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350,385.00</u>
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EXPENDITURE SUMMARY						
21 - EMS	<u>1,350,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350,385.00</u>
*** TOTAL EXPENDITURES ***	<u>1,350,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350,385.00</u>
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FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

700-EMS
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TAXES</u>							
<u>LICENSE & PERMITS</u>							
<u>CHARGES FOR SERVICES</u>							
5408	GRAYSON COUNTY SUBSIDY	330,000.00	0.00	0.00	0.00	0.00	330,000.00
5409	COLLINSVILLE SUBSIDY	11,609.00	0.00	0.00	0.00	0.00	11,609.00
5411	TIOGA SUBSIDY	7,024.00	0.00	0.00	0.00	0.00	7,024.00
5412	SADLER SUBSIDY	3,552.00	0.00	0.00	0.00	0.00	3,552.00
5413	SOUTHMAYD SUBSIDY	8,200.00	0.00	0.00	0.00	0.00	8,200.00
5420	MEDICARE	437,000.00	0.00	0.00	0.00	0.00	437,000.00
5441	MEDICAID	54,000.00	0.00	0.00	0.00	0.00	54,000.00
5442	PRIVATE INSURANCE	469,000.00	0.00	0.00	0.00	0.00	469,000.00
5443	PRIVATE PAY	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5444	TRANSFERS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5447	ISD	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		1,350,385.00	0.00	0.00	0.00	0.00	1,350,385.00
<u>FINES & FORFEITURES</u>							
<u>OTHER REVENUES</u>							
5631	BAD DEBT RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER FROM OTHER FUNDS</u>							
<u>OTHER</u>							
*** TOTAL REVENUES ***		1,350,385.00	0.00	0.00	0.00	0.00	1,350,385.00
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FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

700-EMS
21 - EMS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
621-6110 SALARIES AND WAGES	382,720.00	0.00	0.00	0.00	0.00	382,720.00
621-6111 SOCIAL SECURITY	29,278.12	0.00	0.00	0.00	0.00	29,278.12
621-6112 RETIREMENT TMRS	23,269.38	0.00	0.00	0.00	0.00	23,269.38
621-6113 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
621-6114 EMPLOYEE INSURANCE	168,689.00	0.00	0.00	0.00	0.00	168,689.00
621-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
621-6117 UNEMPLOYMENT	1,696.50	0.00	0.00	0.00	0.00	1,696.50
621-6118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
621-6119 OVERTIME	200,000.00	0.00	0.00	0.00	0.00	200,000.00
621-6121 SICK TIME BUY BACK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **	805,653.00	0.00	0.00	0.00	0.00	805,653.00
<u>CONTRACTUAL SERVICES</u>						
621-6210 TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
621-6221 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
621-6223 GASOLINE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
621-6224 OIL AND FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
621-6225 TIRES AND TUBES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
621-6226 TRAVEL AND CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
621-6228 TRAINING AND TUITION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
621-6239 EMERGICON	0.00	0.00	0.00	0.00	0.00	0.00
621-6240 PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
621-6245 RADIO MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
621-6246 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
621-6251 CONTRACTUAL VEHICLE MAINT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
621-6268 ELECTRICITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
621-6269 GAS AND PROPANE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
621-6270 PROFESSIONAL FEES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
621-6280 MEMBERSHIPS & SUBSCRIPTIONS	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
** CATEGORY TOTAL **	170,000.00	0.00	0.00	0.00	0.00	170,000.00

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700-EMS
21 - EMS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
621-6310 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
621-6320 SERVICE AWARDS	250.00	0.00	0.00	0.00	0.00	250.00
621-6324 JANITOR SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
621-6328 CLOTHING & LINEN SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
621-6336 EMS SUPPLIES	33,040.00	0.00	0.00	0.00	0.00	33,040.00
621-6338 OIL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
621-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
621-6344 CHEMICAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
621-6346 ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
621-6348 MINOR TOOLS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
621-6350 DEPARTMENTAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
621-6359 BUILDING SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
621-6360 AUTOMOTIVE PARTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
621-6361 MACHINERY & EQUIPMENT PARTS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
** CATEGORY TOTAL **	91,290.00	0.00	0.00	0.00	0.00	91,290.00
<u>FIXED CHARGES</u>						
621-6433 CONTRACTS & AGREEMENTS	<u>255,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,442.00</u>
** CATEGORY TOTAL **	255,442.00	0.00	0.00	0.00	0.00	255,442.00
<u>CAPITAL OUTLAY</u>						
621-6631 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
621-6635 EQUIP NOT LISTED IN CATEGORY	23,000.00	0.00	0.00	0.00	0.00	23,000.00
621-6642 BUILDINGS & BASIC EQUIP,	0.00	0.00	0.00	0.00	0.00	0.00
621-6643 RADIO EQUIPMENT	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
** CATEGORY TOTAL **	<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,000.00</u>
*** DEPARTMENT TOTAL ***	1,350,385.00	0.00	0.00	0.00	0.00	1,350,385.00
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*** TOTAL EXPENSES ***	1,350,385.00	0.00	0.00	0.00	0.00	1,350,385.00
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*** END OF REPORT ***