

| Marion County Ambulance District 2023 Budget | | | | | | | | | | | | | | | | | |
|--|---------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------|--------------|-------------|-------------|-------------|---------------------|-------------------------|--------------|
| | 2023 Budget Amount | | Actual January | Actual February | Actual March | Actual April | Actual May | Actual June | Actual July | Actual August | Actual Sept. | Actual Oct. | Actual Nov. | Actual Dec. | YTD Totals | Account Balances | % |
| Sales Tax | 2,364,000.00 | 197,000.00 | 230,484.19 | 234,246.46 | 192,321.98 | 227,853.77 | 197,273.94 | 247,293.47 | | | | | | | 1,329,473.81 | 1,034,526.19 | 56.24 |
| Taxes - Marion | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GEMT | - | - | - | - | (128,700.02) | (163,750.69) | 482,074.11 | | - | - | - | - | - | - | 189,623.40 | (189,623.40) | |
| MCAD Service Charges | 2,850,000.00 | 237,500.00 | 259,708.91 | 256,094.69 | 314,248.60 | 227,322.64 | 246,613.03 | 200,266.98 | | | | | | | 1,504,254.85 | 1,345,745.15 | 52.78 |
| RCAD Services Charges | - | - | | | | | | | | | | | | | - | - | |
| Contract Fees | 622,000.00 | 51,833.33 | 51,833.33 | 51,833.33 | 51,833.33 | 51,833.33 | 51,833.33 | 51,833.33 | | | | | | | 310,999.98 | 311,000.02 | |
| Interest | 10,800.00 | 900.00 | 1,004.45 | 1,078.49 | 614.88 | 669.40 | 2,580.30 | 2,347.34 | | | | | | | 8,294.86 | 2,505.14 | 76.80 |
| Reimbursements | - | - | | | | | | | | | | | | | - | - | |
| U.S. Cellular Fees | 5,520.00 | 460.00 | 459.86 | 459.86 | 919.72 | | 556.20 | 556.20 | | | | | | | 2,951.84 | 2,568.16 | 53.48 |
| Misc. Income | 55,000.00 | 4,583.33 | 4,289.43 | 3,994.08 | 575.00 | 84.30 | 78.79 | 176.50 | | | | | | | 9,198.10 | 45,801.90 | 16.72 |
| Retirement Income | 12,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,000.00 | |
| UMMC contract | 68,000.00 | 5,666.67 | 4,871.63 | 4,871.63 | 4,871.63 | 4,871.63 | | 9,743.26 | | | | | | | 29,229.78 | 38,770.22 | |
| Income Grand Total | 5,987,320.00 | 498,943.33 | 552,651.80 | 552,578.54 | 436,685.12 | 348,884.38 | 981,009.70 | 512,217.08 | - | - | - | - | - | - | 3,384,026.62 | 2,603,293.38 | 56.52 |
| Expenses | | | | | | | | | | | | | | | | | |
| 100 Administration | Annual Bud. | | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD | Account Balances | % |
| 101 - Telephone | 37,000.00 | 3,083.33 | 2,362.99 | 2,200.18 | 1,975.00 | 1,653.84 | 3,063.74 | 2,013.67 | | | | | | | 13,269.42 | 23,730.58 | 35.86 |
| 102 - Postage | 5,600.00 | 466.67 | 3.12 | | - | 47.07 | 1,404.36 | 8.37 | | | | | | | 1,462.92 | 4,137.08 | 26.12 |
| 103 - Supplies | 15,000.00 | 1,250.00 | 321.23 | 390.82 | 452.41 | 2,266.41 | 5,029.89 | (175.93) | | | | | | | 8,284.83 | 6,715.17 | 55.23 |
| 104 - Equipment | 5,000.00 | 416.67 | 1,665.02 | 6,246.82 | 108.52 | 2,260.53 | | | | | | | | | 10,280.89 | (5,280.89) | 205.62 |
| 105 - Election Ex. | 1,000.00 | 83.33 | | - | - | 73.54 | - | - | - | - | - | - | - | - | 73.54 | 926.46 | 7.35 |
| 106 - Ad. Exp. | 2,000.00 | 166.67 | | | | | - | - | - | - | - | - | - | - | - | 2,000.00 | - |
| 107 - Admin. Sal. | 680,000.00 | 56,666.67 | 50,371.00 | 49,368.00 | 52,122.20 | 49,871.00 | 50,471.00 | 78,347.00 | | | | | | | 330,550.20 | 349,449.80 | 48.61 |
| 108 - Education Sal. | 62,000.00 | 5,166.67 | 4,394.00 | 4,394.00 | 4,394.00 | 4,394.00 | 4,394.00 | 6,591.00 | - | - | - | - | - | - | 28,561.00 | 33,439.00 | |
| 109 - Soc. Security | 55,000.00 | 4,583.33 | 4,067.77 | 4,262.27 | 4,353.45 | 3,809.36 | 4,080.28 | 6,384.93 | | | | | | | 26,958.06 | 28,041.94 | 49.01 |
| 110 - Med. Ins. | - | - | | | | | | | | | | | | | - | - | |
| 111 - Pension | - | - | | | | | | | | | | | | | - | - | |
| 112 - Education | - | - | | | | | | | | | | | | | - | - | |
| 100 Sub Total | 862,600.00 | 71,883.33 | 63,185.13 | 66,862.09 | 63,405.58 | 64,375.75 | 68,443.27 | 93,169.04 | - | - | - | - | - | - | 419,440.86 | 443,159.14 | 48.63 |
| 200 Hourly Salaries | Annual Bud | Monthly Bud | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD | Account Balances | % |
| 201 - Marion Co. | 2,800,000.00 | 233,333.33 | 236,381.58 | 206,865.07 | 211,913.99 | 225,933.78 | 208,857.82 | 331,481.93 | | | | | | | 1,421,434.17 | 1,378,565.83 | 50.77 |
| 202 - Ralls Co. | - | - | | | | | | | | | | | | | - | - | |
| 200 Sub Total | 2,800,000.00 | 233,333.33 | 236,381.58 | 206,865.07 | 211,913.99 | 225,933.78 | 208,857.82 | 331,481.93 | - | - | - | - | - | - | 1,421,434.17 | 1,378,565.83 | 50.77 |
| 300 Fixed Expenses | Annual Bud | Monthly Bud | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD | Account Balances | % |
| 301 - Soc Sec (Hrly) | 210,000.00 | 17,500.00 | 17,626.52 | 15,022.81 | 15,616.89 | 17,019.33 | 15,510.48 | 24,839.73 | | | | | | | 105,635.76 | 104,364.24 | 50.30 |
| 302 - Workers Comp | 128,000.00 | 10,666.67 | 13,740.60 | 8,191.00 | 7,499.00 | 6,890.00 | 7,301.00 | 7,271.00 | | | | | | | 50,892.60 | 77,107.40 | 39.76 |
| 303 - Auto Ins. | 40,000.00 | 3,333.33 | | | | 3,227.00 | - | - | - | - | - | - | - | - | 3,227.00 | 36,773.00 | 8.07 |
| 304 - General Liab. | 70,000.00 | 5,833.33 | (330.00) | | | - | - | - | - | - | - | - | - | - | (330.00) | 70,330.00 | (0.47) |
| 307 - Medical Ins. | 400,000.00 | 33,333.33 | 35,663.64 | (1,365.85) | 66,460.13 | 32,524.16 | 32,573.68 | 33,757.79 | | | | | | | 199,613.55 | 200,386.45 | 49.90 |

| June 2023 Major Budget | | | | | | | | | | | | | | | | | | |
|------------------------|---------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|----------|----------|----------|----------|----------|----------|----------|-------------------|-------------------|--------------|
| 308 - Uniform Exp. | 20,000.00 | 1,666.67 | 375.25 | 286.20 | 1,609.05 | 1,048.99 | | | | | | | | | | 3,760.49 | 16,239.51 | 18.80 |
| 308A - Protective Equ. | - | - | | | | | | | | | | | | | | - | - | |
| 309 - Legal & Prof. | 20,000.00 | 1,666.67 | 275.00 | | 3,000.00 | 161.70 | 30.00 | | | | | | | | | 3,466.70 | 16,533.30 | 17.33 |
| 310 - Audit Exp. | 6,200.00 | 516.67 | | | | | | 6,275.00 | | | | | | | | 6,275.00 | (75.00) | 101.21 |
| 311 - Misc. Benefits | 3,000.00 | 250.00 | | | | | | | | | | | | | | - | 3,000.00 | - |
| 312 - Utility Exp. | 68,000.00 | 5,666.67 | 4,775.38 | 4,730.29 | 4,080.26 | 4,640.43 | 3,945.10 | 3,126.42 | | | | | | | | 25,297.88 | 42,702.12 | 37.20 |
| 313 - Pension (Hrly) | - | - | | | | | | | | | | | | | | - | - | |
| 315 - Billing Charge | 346,000.00 | 28,833.33 | 22,915.47 | 31,550.83 | 30,913.31 | 37,705.18 | 27,208.59 | 30,503.80 | | | | | | | | 180,797.18 | 165,202.82 | 52.25 |
| 316 - Medical Dir. | 13,200.00 | 1,100.00 | | 3,281.25 | | | | 3,281.25 | | | | | | | | 6,562.50 | 6,637.50 | 49.72 |
| 317 - Unemp. Exp. | 4,000.00 | 333.33 | | | | | | | | | | | | | | - | 4,000.00 | - |
| 318-Lease payment | | | | | | | | | | | | | | | | - | - | #DIV/0! |
| 300 Sub Total | 1,328,400.00 | 110,700.00 | 94,766.86 | 61,971.53 | 129,178.64 | 103,055.09 | 90,131.80 | 106,094.74 | - | - | - | - | - | - | - | 585,198.66 | 743,201.34 | 44.05 |

| 400 Build. & Maint. | Annual Bud | Monthly Bud | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD | Account Balances | % |
|----------------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|------------------|------------------|--------------|
| 401 - Cleaning Exp. | - | - | | | | | | | | | | | | | - | - | |
| 402 - Laundry Exp. | - | - | | | | | | | | | | | | | - | - | |
| 403 - Building Exp. | 75,000.00 | 6,250.00 | 5,820.05 | 4,692.43 | 2,757.16 | (4,445.07) | 24,696.09 | 10,196.38 | | | | | | | 43,717.04 | 31,282.96 | 58.29 |
| 404 - Radio Exp. | 8,000.00 | 666.67 | | 346.80 | | | | | | | | | | | 346.80 | 7,653.20 | 4.34 |
| 405 - Service Cont. | 95,000.00 | 7,916.67 | 8,645.55 | 5,674.07 | 2,020.77 | 3,050.08 | 10,349.68 | 7,273.30 | | | | | | | 37,013.45 | 57,986.55 | 38.96 |
| 400 Sub Total | 178,000.00 | 14,833.33 | 14,465.60 | 10,713.30 | 4,777.93 | (1,394.99) | 35,045.77 | 17,469.68 | - | - | - | - | - | - | 81,077.29 | 96,922.71 | 45.55 |

| 500 Vehicle & Maint | Annual Bud | Monthly Bud | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD | Account Balances | % |
|-----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|-------------------|--------------|
| 501 - Fuel & Oil | 120,000.00 | 10,000.00 | 8,449.21 | 8,304.65 | 6,662.60 | 8,555.54 | 8,098.92 | 8,702.33 | | | | | | | 48,773.25 | 71,226.75 | 40.64 |
| 502 - Veh. Maint. | 20,000.00 | 1,666.67 | 1,088.54 | 848.66 | 791.37 | 647.37 | 1,024.08 | 3,881.73 | | | | | | | 8,281.75 | 11,718.25 | 41.41 |
| 503 - Veh. Repair | 26,000.00 | 2,166.67 | 284.42 | 872.67 | 3,021.32 | (6,992.99) | 294.30 | 1,091.64 | | | | | | | (1,428.64) | 27,428.64 | (5.49) |
| 504 - Equip. Exp./ PM | 15,000.00 | 1,250.00 | 6,597.57 | 4,029.69 | 7,442.75 | 2,247.83 | (305.39) | 1,740.96 | | | | | | | 21,753.41 | (6,753.41) | 145.02 |
| 505 - Tire Exp. | 9,000.00 | 750.00 | | | | | | | | | | | | | - | 9,000.00 | - |
| 506 - Medical Sup. | 165,000.00 | 13,750.00 | 5,892.14 | 10,371.77 | 18,087.26 | 11,500.93 | 10,210.83 | 2,971.30 | | | | | | | 59,034.23 | 105,965.77 | 35.78 |
| 507- Oxygen | 6,000.00 | 500.00 | 290.72 | 394.85 | 257.71 | 425.69 | 259.38 | 297.78 | | | | | | | 1,926.13 | 4,073.87 | 32.10 |
| 500 Sub Total | 361,000.00 | 30,083.33 | 22,602.60 | 24,822.29 | 36,263.01 | 16,384.37 | 19,582.12 | 18,685.74 | - | - | - | - | - | - | 138,340.13 | 222,659.87 | 38.32 |

| 600 Capital Expense | Annual Bud | Monthly Bud | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD | Account Balances | % |
|----------------------|-------------------|------------------|------------------|----------|-------------------|-------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|--------------------|---------------|
| 601 - Vehicle Replac | 135,000.00 | 11,250.00 | | | | 136,296.71 | | 64,389.97 | | | | | | | 200,686.68 | (65,686.68) | |
| 602 - Equip Pur Repl | 166,000.00 | 13,833.33 | 66,010.60 | | 148,701.14 | 8,584.10 | 5,975.00 | | | | | | | | 229,270.84 | (63,270.84) | 138.11 |
| 603 - Capital Exp. | 46,320.00 | 3,860.00 | | | | | | | | | | | | | - | 46,320.00 | - |
| 600 Sub Total | 347,320.00 | 28,943.33 | 66,010.60 | - | 148,701.14 | 144,880.81 | 5,975.00 | 64,389.97 | - | - | - | - | - | - | 429,957.52 | (82,637.52) | 123.79 |

| 700 Other | Annual Bud | Monthly Bud | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD | Account Balances | % |
|----------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|----------|----------|----------|----------|----------|------------------|------------------|--------------|
| 701 - Refund Exp. | 8,000.00 | 666.67 | | | 2,382.88 | 479.03 | 400.53 | 167.19 | | | | | | | 3,429.63 | 4,570.37 | 42.87 |
| 702 - Misc. Exp. | 15,000.00 | 1,250.00 | 1,420.91 | 1,072.42 | 268.66 | 1,830.65 | 7,392.90 | 1,511.38 | | | | | | | 13,496.92 | 1,503.08 | 89.98 |
| 700 Sub Total | 23,000.00 | 1,916.67 | 1,420.91 | 1,072.42 | 2,651.54 | 2,309.68 | 7,793.43 | 1,678.57 | - | - | - | - | - | - | 16,926.55 | 6,073.45 | 73.59 |

| 800 Training | Annual Bud | Monthly Bud | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD | Account Balances | % |
|-----------------------|------------|-------------|-----------|----------|--------|----------|----------|----------|------|-----|------|-----|-----|-----|-----------|------------------|-------|
| 801 - Education | 35,000.00 | 2,916.67 | 10,107.00 | (521.63) | 743.28 | 2,004.96 | 1,051.99 | (472.76) | | | | | | | 12,912.84 | 22,087.16 | 36.89 |
| 802-Commun. Training | 12,000.00 | 1,000.00 | 1,830.00 | - | - | - | - | - | | | | | | | 1,830.00 | 10,170.00 | |
| 803 - Training Equip. | 20,000.00 | 1,666.67 | - | - | - | - | - | 534.87 | | | | | | | 534.87 | 19,465.13 | 2.67 |
| 804 - Training Sup. | - | - | - | - | - | - | - | - | | | | | | | - | - | |

| | | | | | | | | | | | | | | | | | | |
|--------------------------------|--------------|-------------|------------|------------|--------------|--------------|-------------------------|--------------|------|-----|------|-----|-----|-----|--------------|------------------|-----------|-------|
| 805 - Outside Instr. | - | - | - | | | | June 2023 Marion budget | | | | - | - | - | - | - | - | - | |
| 800 Sub Total | 67,000.00 | 5,583.33 | 11,937.00 | (521.63) | 743.28 | 2,004.96 | 1,051.99 | 62.11 | - | - | - | - | - | - | - | 15,277.71 | 51,722.29 | 22.80 |
| 900 Reimbursed Expences | Annual Bud | Monthly Bud | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD | Account Balances | % | |
| 901 - Misc Reimbursed Expenses | 20,000.00 | 1,666.67 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | - | | | 6,000.00 | 14,000.00 | | |
| 900 Sub Total | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | - | - | - | - | - | - | 6,000.00 | 14,000.00 | | |
| Expense Grand Total | 5,987,320.00 | 498,943.33 | 511,770.28 | 372,785.07 | 598,635.11 | 558,549.45 | 437,881.20 | 634,031.78 | - | - | - | - | - | - | 3,113,652.89 | 2,873,667.11 | 52.00 | |
| | | | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD | Act Bal | | |
| Total Income | 5,987,320.00 | 498,943.33 | 552,651.80 | 552,578.54 | 436,685.12 | 348,884.38 | 981,009.70 | 512,217.08 | - | - | - | - | - | - | 3,384,026.62 | 2,603,293.38 | | |
| Total Expense | 5,987,320.00 | 498,943.33 | 511,770.28 | 372,785.07 | 598,635.11 | 558,549.45 | 437,881.20 | 634,031.78 | - | - | - | - | - | - | 3,113,652.89 | 2,873,667.11 | | |
| Net Profit / (Loss) | - | - | 40,881.52 | 179,793.47 | (161,949.99) | (209,665.07) | 543,128.50 | (121,814.70) | - | - | - | - | - | - | 270,373.73 | (270,373.73) | | |