	Nov '21 - Oct 22	Budget
Ordinary Income/Expense		
Income Ambulance Operations Revenue		
Insurance	793,640.99	565,000.00
Medicaid	269,431.75	232,000.00
Medicare	297,328.16	365,000.00
MOEMSAC	-52,446.46	-45,000.00
Private Payments	179,576.86	142,000.00
Total Ambulance Operations Revenue	1,487,531.30	1,259,000.00
INTEREST		
Investment	27,452.96	3,500.00
Tax	105.57	1,500.00
Total INTEREST	27,558.53	5,000.00
OTHER		
Donations	0.00	0.00
Filing/Records Fees Outside Maintenance Program	1,352.95 9,800.88	1,000.00 10,000.00
Training Entity	44,424.00	12,500.00
Total OTHER	55,577.83	23,500.00
TAX		
Financial Institution	0.00	1,500.00
Personal Property	279,590.48	241,212.08
Railroad & Utility	162,521.53	156,020.66
Real Estate	943,250.83	896,855.69
Sales Tax	1,429,305.17	1,250,000.00
Surtax Distribution	4,142.21	3,000.00
Tax Collection Fees	-22,853.84	-28,500.00
Total TAX	2,795,956.38	2,520,088.43
Total Income	4,366,624.04	3,807,588.43
Gross Profit	4,366,624.04	3,807,588.43
Expense		
AMBULANCE OPERATIONS	40.007.70	4= 000 00
Computer Replacement	13,887.50	17,000.00
Equipment Repairs/Maint.	20,580.37	15,000.00 36,000.00
Field Data Systems Medical Supplies	37,113.19 97,897.55	96,500.00
Oxygen Supplies/ Rentals	6,051.73	5,600.00
Total AMBULANCE OPERATIONS	175,530.34	170,100.00
BUILDING		
Housekeeping	5,555.72	6,000.00
Insurance	7,975.00	8,600.00
Lawn Care	6,070.00	6,500.00
Repairs / Maint.	,	•
General Supplies / Inventory	5,296.70	3,500.00
House #1	10,811.11	16,000.00
House #2	2,906.18	7,000.00
House #3	5,952.98	7,000.00
Maintenance Facility	3,272.33	3,800.00
Total Repairs / Maint.	28,239.30	37,300.00
Total BUILDING	47,840.02	58,400.00
CAPITAL	7,487.06	80,000.00

	Nov '21 - Oct 22	Budget
Education		
Education	6,613.79	17,000.00
Education Supplies	13,507.51	15,000.00
Total Education	20,121.30	32,000.00
EMPLOYEE		
Benefits		
Health Insurance	04.070.54	07 000 00
Dental Insurance	24,378.51	27,000.00
Health Insurance Deductible Health Insurance Premiums	95,763.91	75,000.00
Vision Insurance	451,144.69 3,430.75	440,000.00 3,800.00
Vision insurance	3,430.73	3,000.00
Total Health Insurance	574,717.86	545,800.00
L/T Disability Insurance	3,907.04	7,000.00
Life Insurance	3,215.40	4,000.00
Personnel Assistance Service	0.00	2,000.00
Retirement	230,172.14	239,000.00
S/T Disability Insurance	10,764.07	12,000.00
Wellness Benefit	1,716.45	2,500.00
Total Benefits	824,492.96	812,300.00
Medical	12,073.03	0.00
Payroll Expenses		
Payroll Taxes	139,485.24	147,000.00
Wages		
Administration		
Assist. Chief	89,000.08	89,000.00
Chief	115,000.08	115,000.00
PTO - Admin	0.00	
VAC - Admin	10,742.64	10,650.00
Total Administration	214,742.80	214,650.00
Ambulance Operations		
Captain	149,418.28	146,265.60
Captain - OT	75,224.82	87,759.36
Captain - PTO	8,151.26	10,126.08
Full Time	521,620.82	571,385.60
FullTime - OT	325,568.70	342,831.36
FullTime EXOT	139,228.99	92,000.00
FullTime PTO	28,790.01	39,557.46
Holiday Pay	16,765.97	21,305.00
Longevity Pay	0.00	0.00
Mechanic	50,294.54 8 346 82	51,000.00
Mechanic - OT Mechanic - PTO	8,346.82 1,102.96	10,000.00
Mechanic - PTO Part-Time	1,102.96	1,180.00 160,000.00
PartTime - OT	9,909.97	11,000.00
Relief Captain	3,185.25	5,000.00
Weekend Differential	19,203.00	30,000.00
		
Total Ambulance Operations	1,509,306.84	1,579,410.46

	Nov '21 - Oct 22	Budget
Office Admin Assistant Admin Assistant - OT Business Manager Business Manager - OT Office PTO Outreach Coordinator Outreach Coordinator - OT	30,851.25 1,794.44 56,992.00 2,188.61 3,392.00 7,812.50 0.00	32,000.00 3,500.00 57,000.00 2,800.00 3,422.40 10,000.00
Total Office	103,030.80	108,722.40
Total Wages	1,827,080.44	1,902,782.86
Payroll Expenses - Other	13,290.34	
Total Payroll Expenses	1,979,856.02	2,049,782.86
Unemployment Uniforms Worker's Compensation	0.00 13,685.18 38,083.00	8,000.00 22,900.00 60,000.00
Total EMPLOYEE	2,868,190.19	2,952,982.86
GENERAL DISTRICT Accounting Advertising Alarm System Board Member Meeting Stipend Conference / Special Events Dues/Subscriptions/Fees Election General Liability & Dist. Ins. IT Management / Software Legal Medical Director Public Relations Total GENERAL DISTRICT	10,235.00 405.00 1,186.20 6,900.00 8,161.41 4,725.03 0.00 38,125.00 6,613.85 9,836.75 7,000.00 14,343.71	9,800.00 2,000.00 1,800.00 9,600.00 7,500.00 5,000.00 18,000.00 37,000.00 6,500.00 11,000.00 7,000.00 15,000.00
OFFICE Billing Fees Equip. Repairs / Maint. Postage Printing Software Maint. Supplies	113,692.27 162.39 740.65 3,215.14 2,577.36 2,474.92	98,000.00 2,000.00 1,800.00 4,200.00 3,000.00 4,400.00
Total OFFICE	122,862.73	113,400.00
Outside Maintenance Parts/SUPP	75.69	10,000.00
Cell Phones Communications/Data Electric House #1 House #2 House #3 Maintenance Facility	7,542.02 13,329.42 5,187.30 3,208.94 1,302.94 3,738.18	6,000.00 14,000.00 6,000.00 3,900.00 3,200.00 3,900.00
Total Electric	13,437.36	17,000.00
Natural Gas House #2	1,416.73	2,000.00
Total Natural Gas	1,416.73	2,000.00

	Nov '21 - Oct 22	Budget
Propane Gas		
Bar-B-Q	0.00	200.00
House #1	7,255.55	8,600.00
House #3	1,020.03	1,800.00
Total Propane Gas	8,275.58	10,600.00
Trash		
House #1	1,511.64	3,000.00
House #2	868.59	750.00
House #3	680.89	750.00
Total Trash	3,061.12	4,500.00
Water		
House #2	700.07	1,200.00
Total Water	700.07	1,200.00
Total UTILITIES	47,762.30	55,300.00
VEHICLE		
Fuel		
Diesel Fuel	84,323.29	60,000.00
Unleaded Fuel	160.40	2,500.00
Total Fuel	84,483.69	62,500.00
Insurance	35,614.00	28,000.00
Repairs/Maintenance		
7500	1,246.29	2,200.00
7501 7502	2,501.98 3,673.05	2,200.00
7502 7509 - F550	3,673.05 6,212.24	2,500.00 3,500.00
7509 - F650	2,046.77	2,200.00
7517	4,901.28	2,800.00
7519 - MCI Trailer	41.56	2,500.00
7527	3,320.18	5,600.00
7537	6,367.72	4,000.00
7547	4,593.25	2,500.00
7557	842.02	2,800.00
7567	11,858.58	9,500.00
7577	1,861.49	6,500.00
7579 - Side By Side Trailer	0.00	5,500.00
7589 - Side By Side	6.20	1,000.00
7599 - Flat Bed Trailer	0.00	1,000.00
Fluids / Oils / Lubricants	7,513.13	3,800.00
Generator	417.19	2,800.00
Lawn Equipment	108.00	1,000.00
Repair/Main. Supplies	15,355.49	16,500.00
Tire/Rims Repair/Replacement	12,023.41	10,000.00
Total Repairs/Maintenance	84,889.83	90,400.00
Total VEHICLE	204,987.52	180,900.00
Total Expense	3,602,389.10	3,783,282.86
Net Ordinary Income	764,234.94	24,305.57

1:25 PM 11/09/22 **Cash Basis**

	Nov '21 - Oct 22	Budget
Other Income/Expense		
Other Expense		
BUILDING FUND	0.00	1,000,000.00
CONTINGENCY	300,000.00	850,000.00
Equipment Replacement	19,987.32	550,000.00
Lease payments - principal	0.00	0.00
Total Other Expense	319,987.32	2,400,000.00
Net Other Income	-319,987.32	-2,400,000.00
Net Income	444,247.62	-2,375,694.43

Ordinary Income/Expense Income Ambulance Operations Revenue Income Ambulance Operations Revenue Income Medicaid 228,640,99 140,5% moderations (16,1%) Modicare -67,671,84 81,5% moderations (16,5%) MoEMSAC -7,446.46 116,5% moderations (16,5%) Private Payments 37,576.86 126,5% Total Ambulance Operations Revenue 228,531.30 118,2% INTEREST Investment 23,952.96 784.4% moderations (16,3%) Total INTEREST 22,558.53 551.2% OTHER Donations 0.00 0.0% moderations (19,3%) Outside Maintenance Program - 19912 98.0% moderations (19,3%) 126,5% Total OTHER 32,077.83 236,5% TAX 1 1,500.00 0.0% moderations (15,3%) Total OTHER 3,378.40 115,9% moderations (15,3%) Personal Property 38,378.40 115,9% moderations (15,3%) Railcad & Utility 6,500.87 104.2% moderations (15,2%) Rail Estate 179,005.17 114.3% moderations (15,2%) Rail Estate 19,305.17 114.3% moderations (15,2%) Total TAX	_	\$ Over Budget	% of Budget
Ambulance Operations Revenue 140.5% Medicaid 37,431.75 116.1% Medicaid 37,446.46 116.5% MoDEMSAC 7,446.46 116.5% 71.26.5% 7			
Insurance 228,640,99 140,5% Modicare 37,431.75 116.1% Medicare -67,671.84 81.5% MOEMSAC -7,446.46 116.5% Private Payments 37,576.86 126.5% Total Ambulance Operations Revenue 228,531.30 118.2% INTEREST Investment 23,952.96 784.4% Tax -1,394.43 7.0% Total INTEREST Total INTEREST 22,558.53 551.2% OTHER Donations 0.00 0.0% Filing/Records Fees 352.95 135.3% Outside Maintenance Program -1,991.2 98.0% Training Entity 31,924.00 355.4% Total OTHER 32,077.83 236.5% TAX Financial Institution -1,500.00 0.0% Railroad & Utility 6,500.87 104.2% Real Estate 46,395.14 105.2% Sales Tax 179,305.17 114.3% Surtax Distribution 1,142.21 138.1% Tax Collection Fees 5,646.16 80.2% Total Income 559,035.61 114.7% Gross Profit 559,035.61 114.7% Gross Profit 540.00 92.7% Filed Data Systems 1,113.19 103.1% Modical Supplies 1,397.55 101.4% Modical Supplies Repairs/Maint. 5,880.37 137.2% Repairs / Maint. 5,880.37 137.2% Repairs / Maint. 5,880.37 137.2% Filed Data Systems 1,113.19 103.1% Modical Supplies Repairs/Maint. 5,880.37 137.2% Filed Data Systems 1,113.19 103.1% Modical Supplies Repairs / Maint. 5,880.37 137.2% Repairs / Maint. 5,880.37 137.			
Medicare -67,671.84 81.5% MOEMSAC Private Payments -7,446.46 116.5% Private Payments 37,576.86 126.5% Total Ambulance Operations Revenue 228,531.30 118.2% INTEREST Investment 23,952.96 784.4% Tax -1,394.43 7.0% Total INTEREST 22,558.53 551.2% OTHER 0.00 0.0% Filling/Records Fees 352.95 135.3% Outside Maintenance Program -199.12 98.0% Training Entity 31,924.00 355.4% Total OTHER 32,077.83 236.5% TAX Financial Institution -1,500.00 0.0% Personal Property 38,378.40 115.9% Railroad & Utility 6,500.87 104.2% Real Estate 46,395.14 105.2% Sales Tax 179,305.17 114.3% Surtax Distribution 1,142.21 138.1% Tax Collection Fees 5,646.16 80.2% Total Income 559,035.6	•	228,640.99	140.5%
MOEMSAC Private Payments 7,446.46 37,576.86 116.5% 126.5% Total Ambulance Operations Revenue 228,531.30 118.2% INTEREST Investment Tax 23,952.96 784.4% 7.0% Total INTEREST 22,558.53 551.2% OTHER Donations 0.00 0.0% Filling/Records Fees 36.295 135.3% 135.	Medicaid	37,431.75	116.1%
Private Payments 37,576.86 126.5% Total Ambulance Operations Revenue 228,531.30 118.2% INTEREST Investment 23,952.96 784.4% Tax -1,394.43 7.0% Total INTEREST 22,558.53 551.2% OTHER 0.00 0.0% Pilling/Records Fees 352.95 135.5% Outside Maintenance Program -199.12 98.0% Training Entity 31,924.00 355.4% Total OTHER 32,077.83 236.5% TAX Total Institution -1,500.00 0.0% Personal Property 38,378.40 115.9% Raliroad & Utility 6,500.87 104.2% Raliroad & Utility 6,500.87 104.2% Real Estate 46,395.14 105.2% Sales Tax 179,305.17 114.3% Surtax Distribution 1,142.21 138.1% Tax Collection Fees 5,646.16 80.2% Total TAX 275,867.95 110.9% Total property 5,590.35.61	Medicare	-67,671.84	81.5%
Total Ambulance Operations Revenue 228,531.30 118.2% INTEREST Investment 23,952.96 784.4% 7.0% Tax	MOEMSAC	-7,446.46	116.5%
INTEREST Investment	Private Payments	37,576.86	126.5%
Investment 23,952.96 784.4% Tax	Total Ambulance Operations Revenue	228,531.30	118.2%
Tax -1,394.43 7.0% Total INTEREST 22,558.53 551.2% OTHER 0.00 0.0% Donations 0.00 0.0% Filing/Records Fees 352.95 135.3% Outside Maintenance Program -199.12 38.0% Training Entity 31,924.00 355.4% Total OTHER 32,077.83 236.5% TAX Financial Institution -1,500.00 0.0% Personal Property 38,378.40 115.9% Railroad & Utility 6,500.87 104.2% Real Estate 46,395.14 105.2% Sales Tax 179,305.17 114.3% Surtax Distribution 1,142.21 138.1% Tax Collection Fees 5,646.16 80.2% Total TAX 275,867.95 110.9% Total Income 559,035.61 114.7% Gross Profit 559,035.61 114.7% Expense AMBULANCE OPERATIONS 81.7% Computer Replacement 5,80.37 137.2%	INTEREST		
Total INTEREST 22,558.53 551.2% OTHER Donations 0.00 0.0% Filling/Records Fees 352.95 135.3% Outside Maintenance Program Training Entity -199.12 98.0% Total OTHER 32,077.83 236.5% TAX Total Institution -1,500.00 0.0% Personal Property 38,378.40 115.9% Railroad & Utility 6,500.87 104.2% Real Estate 46,395.14 105.2% Sales Tax 179,305.17 114.3% Surtax Distribution 1,142.21 133.1% Tax Collection Fees 5,646.16 80.2% Total TAX 275,867.95 110.9% Total Income 559,035.61 114.7% Gross Profit 559,035.61 114.7% Expense AMBULANCE OPERATIONS 3,112.50 81.7% Eupipment Repairs/Maint. 5,580.37 137.2% 103.1% Medical Supplies 1,397.55 101.4% Oxygen Supplies/Rentals 451.73 108.1% <			
OTHER Donations 0.00 0.0% Filling/Records Fees 352.95 135.3% 135.3% 135.3% 0utside Maintenance Program 1-199.12 98.0% 352.95 135.3% 135.4% 135.3% 0utside Maintenance Program 1-199.12 98.0% 355.4% 355.4% 355.4% 355.4% Total OTHER 32,077.83 236.5% TAX Total Institution 1-1,500.00 0.0% 9ersonal Property 38,378.40 115.9% 14.2% 15.2% 14.2% 15.2% 14.2% 15.2% 14.2% 15.2% 14.2% 16.395.14 105.2% 16.395.14 105.2% 16.3% 14.2% 16.395.14 105.2% 16.3% 16.3% 17.9,305.17 114.3% 17.9,305.17 114.3% 17.9,305.17 114.3% 17.2% 17.3	Tax	-1,394.43	7.0%
Donations 0.00 0.0% Filling/Records Fees 352.95 135.3% 135.3% 135.3% 135.3% 135.3% 135.2% 135.3% 135.3% 135.2% 135.3% 135.2% 135.3% 135.4% Total OTHER 32,077.83 236.5% TAX Financial Institution 1,500.00 0.0% 15.9%	Total INTEREST	22,558.53	551.2%
Filing/Records Fees 352.95 135.3% Outside Maintenance Program Training Entity .199.12 .98.0% Total OTHER 32,077.83 236.5% TAX Financial Institution -1,500.00 0.0% Personal Property 38,378.40 115.9% Railroad & Utility 6,500.87 104.2% Real Estate 46,395.14 105.2% Sales Tax 179,305.17 114.3% Surtax Distribution 1,142.21 138.1% Tax Collection Fees 5,646.16 80.2% Total TAX 275.867.95 110.9% Total Income 559,035.61 114.7% Gross Profit 559,035.61 114.7% Expense AMBULANCE OPERATIONS 81.7% Computer Replacement -3,112.50 81.7% Equipment Repairs/Maint. 5,580.37 137.2% Field Data Systems 1,113.19 103.1% Medical Supplies / Rentals 451.73 108.1% Total AMBULANCE OPERATIONS 5,430.34 103.2%	OTHER		
Outside Maintenance Program Training Entity -199.12 31,924.00 355.4% Total OTHER 31,924.00 355.4% TAX Financial Institution -1,500.00 0.0% 0.0% Personal Property 38,378.40 115.9% 115.9% Rallroad & Utility 6,500.87 104.2% 105.2% Real Estate 46,395.14 105.2% 105.2% Sales Tax 179,305.17 114.3% 114.3% Surtax Distribution 1,142.21 138.1% 138.1% Tax Collection Fees 5,646.16 80.2% Total TAX 275,867.95 110.9% 110.9% Total Income 559,035.61 114.7% Gross Profit 559,035.61 114.7% Expense AMBULANCE OPERATIONS 81.7% Equipment Repairs/Maint. 5,580.37 137.2% Field Data Systems 1,113.19 103.1% Medical Supplies 1,397.55 101.4% Oxygen Supplies/ Rentals 451.73 108.1% Total AMBULANCE OPERATIONS 5,430.34 108.1% BUILDING -444.28 9.26% Housekeeping -444.28 9.38 97.7% Lawn Care	Donations	0.00	0.0%
Training Entity 31,924.00 355.4% Total OTHER 32,077.83 236.5% TAX Financial Institution -1,500.00 0.0% Personal Property 38,378.40 115.9% Railroad & Utility 6,500.87 104.2% Real Estate 46,395.14 105.2% Sales Tax 179,305.17 114.3% Surtax Distribution 1,142.21 138.1% Tax Collection Fees 5,646.16 80.2% Total TAX 275,867.95 110.9% Total Income 559,035.61 114.7% Gross Profit 559,035.61 114.7% Expense AMBULANCE OPERATIONS 81.7% Computer Replacement -3,112.50 81.7% Equipment Repairs/Maint. 5,580.37 137.2% Field Data Systems 1,131.91 103.1% Medical Supplies 1,397.55 101.4% Oxygen Supplies/ Rentals 451.73 108.1% Total AMBULANCE OPERATIONS 5,430.34 103.2% BUILDING			
Total OTHER 32,077.83 236.5% TAX Financial Institution -1,500.00 0.0% Personal Property 38,378.40 115.9% Raliroad & Utility 6,500.87 104.2% Real Estate 46,395.14 105.2% Sales Tax 179,305.17 114.3% Surtax Distribution 1,142.21 138.1% Tax Collection Fees 5,646.16 80.2% Total Income 559,035.61 110.9% Computer Replacement 559,035.61 114.7% Expense AMBULANCE OPERATIONS 3 1 137.2% Equipment Replairs/Maint. 5,580.37 137.2% 137.2% 101.4% 103.1% Medical Supplies 1,397.55 101.4% 103.1% 103.1% 103.1% 104.1% 105.1% Total AMBULANCE OPERATIONS 5,430.34 103.2% 108.1% 108.1% BUILDING 444.28 9.2.6% 92.7% 104.1% 105.1% 108.1% 108.1% 108.1%			
TAX Financial Institution -1,500.00 0.0% Personal Property 38,378.40 115.9% Railroad & Utility 6,500.87 104.2% Real Estate 46,395.14 105.2% Sales Tax 179,305.17 114.3% Surtax Distribution 1,142.21 138.1% Tax Collection Fees 5,646.16 80.2% Total TAX 275,867.95 110.9% Total Income 559,035.61 114.7% Expense AMBULANCE OPERATIONS 3,112.50 81.7% Equipment Repairs/Maint. 5,580.37 137.2% 137.2% Equipment Repairs/Maint. 5,580.37 137.2% 101.4% 103.1% 103.1% 103.1% 103.1% 103.1% 103.1% 103.1% 103.1% 103.1% 103.1% 103.1% 103.2% 103.1% 103.2% 103.2% 103.2% 103.2% 103.2% 103.2% 103.2% 103.2% 103.2% 103.2% 103.2% 103.2% 103.2% 103.2% 103.2% 103.2%	Training Entity	31,924.00	355.4%
Financial Institution	Total OTHER	32,077.83	236.5%
Personal Property 38,378,40 115,9% Railroad & Utility 6,500.87 104,2% Real Estate 46,395,14 105,2% Sales Tax 179,305,17 114,3% Surtax Distribution 1,142,21 138,1% Tax Collection Fees 5,646,16 80,29% Total TAX 275,867.95 110,9% Total Income 559,035.61 114,7% Gross Profit 559,035.61 114,7% Expense AMBULANCE OPERATIONS 81,7% Computer Replacement -3,112.50 81,7% Equipment Repairs/Maint. 5,580.37 137.2% Field Data Systems 1,113.19 103.1% Medical Supplies 1,397.55 101.4% Oxygen Supplies/ Rentals 451.73 108.1% Total AMBULANCE OPERATIONS 5,430.34 103.2% BUILDING -444,28 92.6% Insurance -625.00 92.7% Lawn Care -430.00 93.4%	TAX		
Railroad & Utility 6,500.87 104.2% Real Estate 46,395.14 105.2% Sales Tax 179,305.17 114.3% Surtax Distribution 1,142.21 138.1% Tax Collection Fees 5,646.16 80.2% Total TAX 275,867.95 110.9% Total Income 559,035.61 114.7% Gross Profit 559,035.61 114.7% Expense AMBULANCE OPERATIONS Computer Replacement -3,112.50 81.7% Equipment Repairs/Maint. 5,580.37 137.2% Field Data Systems 1,113.19 103.1% Medical Supplies 1,397.55 101.4% Oxygen Supplies/ Rentals 451.73 108.1% Total AMBULANCE OPERATIONS 5,430.34 103.2% BUILDING Housekeeping -444.28 92.6% Insurance -625.00 92.7% Lawn Care -430.00 93.4% Repairs / Maint. 5,188.89			
Real Estate 46,395.14 105.2% Sales Tax 179,305.17 114.3% Surtax Distribution 1,142.21 138.1% Tax Collection Fees 5,646.16 80.2% Total TAX 275,867.95 110.9% Total Income 559,035.61 114.7% Gross Profit 559,035.61 114.7% Expense 3,112.50 81.7% Expense 4,12.50 81.7% Equipment Repairs/Maint. 5,580.37 137.2% Field Data Systems 1,113.19 103.1% Medical Supplies 1,397.55 101.4% Oxygen Supplies/ Rentals 451.73 108.1% Total AMBULANCE OPERATIONS 5,430.34 103.2% BUILDING -444.28 92.6% Housekeeping -444.28 92.6% Insurance -625.00 92.7% Lawn Care -430.00 93.4% Repairs / Maint. -5,188.89 67.6% House #2 4,093.82 41.5% House #3	Personal Property	38,378.40	
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House #2 -4,093.82 41.5% House #3 -1,047.02 85.0% Maintenance Facility -527.67 86.1% Total Repairs / Maint. -9,060.70 75.7% Total BUILDING -10,559.98 81.9%		•	
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Total BUILDING -10,559.98 81.9%		, -	
	Total Repairs / Maint.	-9,060.70	75.7%
CAPITAL -72,512.94 9.4%	Total BUILDING	-10,559.98	81.9%
	CAPITAL	-72,512.94	9.4%

	\$ Over Budget	% of Budget
Education		
Education	-10,386.21	38.9%
Education Supplies	-1,492.49	90.1%
Total Education	-11,878.70	62.9%
EMPLOYEE		
Benefits		
Health Insurance		
Dental Insurance	-2,621.49	90.3%
Health Insurance Deductible	20,763.91	127.7%
Health Insurance Premiums	11,144.69	102.5%
Vision Insurance	-369.25	90.3%
Total Health Insurance	28,917.86	105.3%
L/T Disability Insurance	-3,092.96	55.8%
Life Insurance	-784.60	80.4%
Personnel Assistance Service	-2,000.00	0.0%
Retirement	-8,827.86	96.3%
S/T Disability Insurance	-1,235.93	89.7%
Wellness Benefit	783.55	68.7%
Total Benefits	12,192.96	101.5%
Medical	12,073.03	100.0%
Payroll Expenses		
Payroll Taxes	-7,514.76	94.9%
Wages		
Administration		
Assist. Chief	0.08	100.0%
Chief	0.08	100.0%
PTO - Admin	00.04	100.00/
VAC - Admin	92.64	100.9%
Total Administration	92.80	100.0%
Ambulance Operations		
Captain	3,152.68	102.2%
Captain - OT	-12,534.54	85.7%
Captain - PTO	-1,974.82	80.5%
Full Time	-49,764.78	91.3%
FullTime - OT	-17,262.66 47,228.99	95.0% 151.3%
FullTime EXOT FullTime PTO	•	72.8%
Holiday Pay	-10,767.45 -4,539.03	78.7%
Longevity Pay	0.00	0.0%
Mechanic	-705.46	98.6%
Mechanic - OT	-1,653.18	83.5%
Mechanic - OT Mechanic - PTO	-77.04	93.5%
Part-Time	-7,504.55	95.3%
PartTime - OT	-1,090.03	90.1%
Relief Captain	-1,814.75	63.7%
Weekend Differential	-10,797.00	64.0%
Total Ambulance Operations	-70,103.62	95.6%

_	\$ Over Budget	% of Budget
Office Admin Assistant Admin Assistant - OT Business Manager Business Manager - OT Office PTO Outreach Coordinator Outreach Coordinator - OT	-1,148.75 -1,705.56 -8.00 -611.39 -30.40 -2,187.50	96.4% 51.3% 100.0% 78.2% 99.1% 78.1%
Total Office	-5,691.60	94.8%
Total Wages	-75,702.42	96.0%
Payroll Expenses - Other		
Total Payroll Expenses	-69,926.84	96.6%
Unemployment Uniforms Worker's Compensation	-8,000.00 -9,214.82 -21,917.00	0.0% 59.8% 63.5%
Total EMPLOYEE	-84,792.67	97.1%
GENERAL DISTRICT Accounting Advertising Alarm System Board Member Meeting Stipend Conference / Special Events Dues/Subscriptions/Fees Election General Liability & Dist. Ins. IT Management / Software Legal Medical Director Public Relations Total GENERAL DISTRICT	435.00 -1,595.00 -613.80 -2,700.00 661.41 -274.97 -18,000.00 1,125.00 113.85 -1,163.25 0.00 -656.29 -22,668.05	104.4% 20.3% 65.9% 71.9% 108.8% 94.5% 0.0% 103.0% 101.8% 89.4% 100.0% 95.6%
	-22,000.03	02.070
OFFICE Billing Fees Equip. Repairs / Maint. Postage Printing Software Maint. Supplies	15,692.27 -1,837.61 -1,059.35 -984.86 -422.64 -1,925.08	116.0% 8.1% 41.1% 76.6% 85.9% 56.2%
Total OFFICE	9,462.73	108.3%
Outside Maintenance Parts/SUPP	-9,924.31	0.8%
UTILITIES Cell Phones Communications/Data Electric House #1 House #2 House #3 Maintenance Facility	1,542.02 -670.58 -812.70 -691.06 -1,897.06 -161.82	125.7% 95.2% 86.5% 82.3% 40.7% 95.9%
Total Electric	-3,562.64	79.0%
Natural Gas House #2	-583.27	70.8%
Total Natural Gas	-583.27	70.8%

	\$ Over Budget	% of Budget
Propane Gas		
Bar-B-Q	-200.00	0.0%
House #1	-1,344.45	84.4%
House #3	-779.97	56.7%
Total Propane Gas	-2,324.42	78.1%
Trash		
House #1	-1,488.36	50.4%
House #2	118.59	115.8%
House #3	-69.11	90.8%
Total Trash	-1,438.88	68.0%
Water		
House #2	-499.93	58.3%
Total Water	-499.93	58.3%
Total UTILITIES	-7,537.70	86.4%
VEHICLE		
Fuel		
Diesel Fuel	24,323.29	140.5%
Unleaded Fuel	-2,339.60	6.4%
Total Fuel	21,983.69	135.2%
Insurance	7,614.00	127.2%
Repairs/Maintenance		
7500	-953.71	56.6%
7501	301.98	113.7%
7502	1,173.05	146.9%
7509 - F550	2,712.24	177.5%
7509 - F650	-153.23	93.0%
7517	2,101.28	175.0%
7519 - MCI Trailer	-2,458.44 2,270.82	1.7%
7527 7527	-2,279.82 2,267.72	59.3%
7537 7547	2,367.72 2,093.25	159.2% 183.7%
7547 7557	-1,957.98	30.1%
7557 7567	2,358.58	124.8%
7507 7577	-4,638.51	28.6%
7577 7579 - Side By Side Trailer	-5,500.00	0.0%
7575 - Side By Side Trailer	-993.80	0.6%
7599 - Flat Bed Trailer	-1,000.00	0.0%
Fluids / Oils / Lubricants	3,713.13	197.7%
Generator	-2,382.81	14.9%
Lawn Equipment	-892.00	10.8%
Repair/Main. Supplies	-1,144.51	93.1%
Tire/Rims Repair/Replacement	2,023.41	120.2%
Total Repairs/Maintenance	-5,510.17	93.9%
Total VEHICLE	24,087.52	113.3%
Total Expense	-180,893.76	95.2%
Net Ordinary Income	739,929.37	3,144.3%

1:25 PM 11/09/22 **Cash Basis**

	\$ Over Budget	% of Budget
Other Income/Expense		
Other Expense		
BUILDING FUND	-1,000,000.00	0.0%
CONTINGENCY	-550,000.00	35.3%
Equipment Replacement	-530,012.68	3.6%
Lease payments - principal	0.00	0.0%
Total Other Expense	-2,080,012.68	13.3%
Net Other Income	2,080,012.68	13.3%
Net Income	2,819,942.05	-18.7%