

Marion County Ambulance District 2024 Budget

	2024 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	%
Income																	
Sales Tax	2,613,000.00	217,750.00	247,695.59	228,151.99	217,262.61	208,929.86	229,706.54	241,483.79	228,389.52	249,656.83	246,175.79				2,097,452.52	515,547.48	80.27
GEMT	-	-	-	-	-	(122,796.88)	361,056.34		-	-	-	-	-		238,259.46	(238,259.46)	
MCAD Service Charges	2,875,000.00	239,583.33	296,814.59	219,483.71	252,739.64	240,134.71	205,598.10	228,516.04	368,243.48	278,338.73	272,589.61				2,362,458.61	512,541.39	82.17
Contract Fees	638,000.00	53,166.67	51,833.33	54,500.01	53,166.67	53,166.67	53,166.67	53,166.67	53,166.67	53,166.67	53,166.67				478,500.03	159,499.97	75.00
Interest	25,000.00	2,083.33	5,838.95	6,382.97	2,984.60	7,847.27	8,384.91	18,444.28	8,696.19	4,047.02	5,330.87				67,957.06	(42,957.06)	271.83
U.S. Cellular Fees	5,600.00	466.67	556.20	556.20	556.20	556.20	556.20	556.20	556.20	556.20	556.20				5,005.80	594.20	89.39
Misc. Income	25,000.00	2,083.33	2,597.13	30.46	53.77	2,431.97	25.70	51.50	25.90	77.40	5,413.50				10,707.33	14,292.67	42.83
Education Income	25,000.00	2,083.33		400.00	400.00	2,200.00	610.00	880.00	1,293.51	80.00					5,863.51	19,136.49	23.45
MCAD Pension	251,812.00	20,984.33	233,829.14	29,458.45	8,471.54	6,393.92	6,436.47	5,770.20	6,635.81	5,159.08	5,123.66				307,278.27	(55,466.27)	122.03
UMMC contract	34,100.00	2,841.67	9,898.12		4,949.06	4,949.06	9,898.12	-	4,949.06	4,949.06					39,592.48	(5,492.48)	116.11
Income Grand Total	6,492,512.00	541,042.67	849,063.05	538,963.79	540,584.09	403,812.78	875,439.05	548,868.68	671,956.34	596,030.99	588,356.30	-	-	-	5,613,075.07	879,436.93	86.45

Expenses

100 Administration	Annual Bud.		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
101 - Telephone-Internet	30,000.00	2,500.00	1,322.83	1,651.85	1,333.84	1,840.33	1,714.43	703.46	2,482.63	1,984.88	1,334.17				14,368.42	15,631.58	47.89
102 - Postage	3,600.00	300.00		6.45			93.79	-	1,456.85	112.00					1,669.09	1,930.91	46.36
103 - Office Supplies	10,000.00	833.33	739.43	720.41	785.82	745.74	80.93	373.98	121.50	193.83	977.57				4,739.21	5,260.79	47.39
104 - Office Equipment	5,000.00	416.67							191.54						191.54	4,808.46	3.83
105 - Election Expense	1,000.00	83.33	133.56	-	-	79.85	-	-	-	-	-				213.41	786.59	21.34
106 - Advertising	2,000.00	166.67					-		-						-	2,000.00	-
107 - Admin. Sal.	710,000.00	59,166.67	52,765.00	55,912.50	52,875.00	53,777.00	81,283.73	53,906.00	54,083.00	58,756.00	55,456.00				518,814.23	191,185.77	73.07
108 - Education Sal.	62,000.00	5,166.67	4,482.00	4,482.00	4,482.00	4,482.00	6,723.00	4,482.00	4,482.00	4,572.00	4,572.00				42,759.00	19,241.00	68.97
109 - Soc. Security	60,000.00	5,000.00	4,529.71	4,470.47	4,226.95	4,250.13	6,561.26	4,303.73	4,137.15	4,683.77	4,396.57				41,559.74	18,440.26	69.27
110 - Cellular-Router Srvc	10,000.00	833.33	872.79	908.53	872.94	105.18	325.17	938.66	171.04	171.10	171.10				4,536.51	5,463.49	45.37
111 - Office Srvc Contracts	28,000.00	2,333.33	2,945.87	16,105.69	1,086.18	161.79	208.21	6,828.98	70.73	(5,613.06)	147.52	-			21,941.91	6,058.09	78.36
112 - IT Supplies/Hardware	5,000.00	416.67	636.00	10,881.58	122.79	118.62	493.50	3,450.89	16.79	215.19	479.13	-			16,414.49	(11,414.49)	328.29
100 Sub Total	926,600.00	77,216.67	68,427.19	95,139.48	65,785.52	65,560.64	97,484.02	74,987.70	67,213.23	65,075.71	67,534.06	-	-	-	667,207.55	259,392.45	72.01

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.	2,925,000.00	243,750.00	251,263.85	228,804.98	241,669.29	243,726.82	355,566.15	246,367.70	251,331.83	240,336.26	246,151.81				2,305,218.69	619,781.31	78.81
200 Sub Total	2,925,000.00	243,750.00	251,263.85	228,804.98	241,669.29	243,726.82	355,566.15	246,367.70	251,331.83	240,336.26	246,151.81	-	-	-	2,305,218.69	619,781.31	78.81

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)	220,000.00	18,333.33	18,285.00	16,864.54	17,815.35	18,034.86	26,505.64	18,193.13	18,709.58	17,629.06	18,153.92				170,191.08	49,808.92	77.36
302 - Workers Comp	108,000.00	9,000.00	13,941.00	7,279.00	2,561.00	7,021.00	7,077.00	10,931.80	7,297.41	7,265.00	7,131.00				70,504.21	37,495.79	65.28
303 - Auto Ins.	50,000.00	4,166.67	52,480.00			-	-		-						52,480.00	(2,480.00)	104.96
304 - General Liab.	95,000.00	7,916.67	88,231.00			-	-		-						88,231.00	6,769.00	92.87

307 - Medical Ins.	400,000.00	33,333.33	44,784.03	40,260.24	46,037.85	39,940.58	Revised 2024 Marion Budget (003)	48,074.97	41,888.16						378,593.57	21,406.43	94.65
308 - Uniforms - PPE	15,000.00	1,250.00	43.06	1,685.59	2,101.92	272.04	782.53	1,362.95	2,737.98	541.80	1,872.81				11,400.68	3,599.32	76.00
309 - Legal & Prof.	7,000.00	583.33	75.00	2,030.42	950.00	3,373.99	82,898.90		170.66	168.30	252.45				89,919.72	(82,919.72)	1,284.57
310 - Audit Exp.	6,200.00	516.67				5,500.00				-	19,489.40				24,989.40	(18,789.40)	403.05
311 - Misc. Benefits	3,000.00	250.00		124.62	123.28	105.86	268.55	194.30		224.99					1,041.60	1,958.40	34.72
312 - Utility Exp.	55,000.00	4,583.33	2,078.58	3,431.19	3,244.34	4,267.80	3,131.61	4,119.80	3,969.22	4,401.97	4,305.36				32,949.87	22,050.13	59.91
315 - Billing Charge	346,000.00	28,833.33	32,931.01	35,839.12	26,095.20	30,570.51	28,820.06	25,174.24	27,344.65	43,165.73	34,338.86				284,279.38	61,720.62	82.16
316 - Medical Dir.	13,200.00	1,100.00		3,281.25			3,281.25			-	3,281.25				9,843.75	3,356.25	74.57
317 - Unemp. Exp.	1,000.00	83.33				-									-	1,000.00	-
318-Lease payment		-													-	-	
300 Sub Total	1,319,400.00	109,950.00	252,848.68	110,795.97	98,928.94	109,086.64	186,162.44	99,988.34	104,428.22	124,753.07	127,431.96				1,214,424.26	104,975.74	92.04

400 Build. & Maint.	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
401 - Building Maintenance	40,000.00	3,333.33	10,368.42	1,518.35	928.01	331.30	4,427.31	3,357.68	1,029.02	5,318.30	1,962.37				29,240.76	10,759.24	73.10
402 - Building Supplies	8,500.00	708.33	836.85	1,272.75	486.03	627.44	678.70	1,175.35	237.83	955.28	685.03				6,955.26	1,544.74	81.83
403 - Building Expenses	25,000.00	2,083.33	1,202.07	4,080.60	6,579.43	4,458.40	(72,558.96)	2,682.45	742.30	2,902.27	3,068.87				(46,842.57)	71,842.57	(187.37)
404 - Radio Expenses	40,000.00	3,333.33	671.94	5,712.75		741.59	2,706.25	69.65	238.76	4,620.33	74.76				14,836.03	25,163.97	37.09
405 - Service Contracts	85,000.00	7,083.33	3,489.40	1,608.87	2,497.60	2,625.60	14,503.60	1,133.43	5,480.39	716.80	1,188.80				33,244.49	51,755.51	39.11
400 Sub Total	198,500.00	16,541.67	16,568.68	14,193.32	10,491.07	8,784.33	(50,243.10)	8,418.56	7,728.30	14,512.98	6,979.83				37,433.97	161,066.03	18.86

500 Operational Expenses	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
501 - Fuel & Oil	110,000.00	9,166.67	8,767.84	8,333.35	8,094.86	8,828.01	12,349.16	10,596.75	8,514.55	11,156.83	9,959.06				86,600.41	23,399.59	78.73
502 - Vehicle Maint.	20,000.00	1,666.67	466.67	1,800.72	948.46	641.35	1,771.51	1,814.20	1,824.65	4,699.94	800.74				14,768.24	5,231.76	73.84
503 - Vehicle Repair	30,000.00	2,500.00	1,723.27	5,476.43	7,306.82	1,576.68	9,476.67	5,467.51	421.43	4,005.07	10,012.81				45,466.69	(15,466.69)	151.56
504 - Equipment Maintenance	35,000.00	2,916.67	735.87	167.44	950.29	-	-	277.75	-	56.10	-	-	-	-	2,187.45	32,812.55	6.25
505 - Tire Expense	5,000.00	416.67						461.24	3,775.32		3,692.00				7,928.56	(2,928.56)	158.57
506 - Medical Supplies	150,000.00	12,500.00	14,636.32	16,624.14	6,435.39	18,671.38	3,880.91	11,794.91	15,065.62	8,697.85	22,200.52				118,007.04	31,992.96	78.67
507- Oxygen	4,000.00	333.33	242.31	398.61	168.47	439.95	489.60	43.40	381.24	261.05	281.06				2,705.69	1,294.31	67.64
508- Medical Equipment	100,000.00	8,333.33	1,384.00	3,149.96	(410.00)		(16,487.52)		358.80						(12,004.76)	112,004.76	(12.00)
509- Freight Charges	500.00	41.67	801.19	285.01	(318.28)	101.64	229.00		46.30	60.43	123.70				1,328.99	(828.99)	265.80
500 Sub Total	454,500.00	37,833.33	28,757.47	36,235.66	23,176.01	30,259.01	11,709.33	30,455.76	30,387.91	28,937.27	47,069.89				266,988.31	187,511.69	58.74

600 Capital Expense	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
601 - Vehicle Replacement	60,000.00	5,000.00									46,684.00				46,684.00	13,316.00	77.81
602 - Medical Equipment	166,000.00	13,833.33	14,500.00	38,836.00	16,644.00				225,451.30	(99,961.08)					195,470.22	(29,470.22)	117.75
603 - Base Equipment	24,500.00	2,041.67	3,123.50												3,123.50	21,376.50	12.75
604- Vehicle Equipment	2,000.00	166.67		32,296.49	14,000.00										46,296.49	(44,296.49)	2,314.82
605- Office / IT Equipment	21,000.00	1,750.00		4,000.00											4,000.00	17,000.00	19.05
600 Sub Total	273,500.00	20,875.00	17,623.50	75,132.49	30,644.00	-	-	-	225,451.30	(99,961.08)	46,684.00				245,277.72	5,222.28	89.68

700 Other	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
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701 - Refund Exp.	6,000.00	500.00			2,120.97		Revised 2024 Major Budget (003)			489.75					4,942.00	1,058.00	82.37
702 - Misc. Exp.	27,000.00	2,250.00	2,887.48		618.04	2,685.51	4,129.27	1,077.02	650.70	(570.42)	1,381.72		-		12,859.32	14,140.68	47.63
703- Pension disbursement	251,812.00	20984.33	233829.14	29458.45	8,471.54	6393.92	6436.47	5770.20	6635.81	5159.08	5123.66				307278.27	-55,466.27	122.03
700 Sub Total	284,812.00	23,734.33	236,716.62	29,458.45	11,210.55	9,079.43	10,565.74	7,676.50	8,788.51	4,588.66	6,995.13	-	-	-	325,079.59	(40,267.59)	114.14
800 Training	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
801 - Training Equip-Supplies	25,500.00	2,125.00	5.97	600.00			600.00								1,205.97	24,294.03	4.73
802 - Crew Training	30,000.00	2,500.00	4,837.50	589.37	2,510.44	1,562.85	1,181.88	95.00	1,394.46	6,044.69	9,668.27	-	-	-	27,884.46	2,115.54	92.95
803 - Aed Program-Supplies	20,000.00	1,666.67	-	2,459.41	-	-	47.92	3.67	2,075.00	4,150.00	1,579.50	-	-	-	10,315.50	9,684.50	51.58
804 - EMS Class Supplies	8,700.00	725.00	171.80		38.95	568.95	3,444.62		437.03	5,285.00	821.87	-	-	-	10,768.22	(2,068.22)	123.77
805 - Outside Instructors	1,000.00	83.33	-				693.28	731.87	-	-	-	-	-	-	1,425.15	(425.15)	142.52
806- Community Training	5,000.00	416.67	70.00	390.00			37.18	2,343.90	1,748.88	241.28					4,831.24	168.76	96.62
800 Sub Total	90,200.00	7,516.67	5,085.27	4,038.78	2,549.39	2,131.80	6,004.88	3,174.44	5,655.37	15,720.97	12,069.64	-	-	-	56,430.54	33,769.46	62.56
900 Reimbursed Expenses	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										-			-	20,000.00	
900 Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
Expense Grand Total	6,492,512.00	539,084.33	877,291.26	593,799.13	484,454.77	468,628.67	617,249.46	471,069.00	700,984.67	393,963.84	560,916.32	-	-	-	5,168,357.12	1,324,154.88	79.60
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Act Bal	%
Total Income	6,492,512.00	541,042.67	849,063.05	538,963.79	540,584.09	403,812.78	875,439.05	548,868.68	671,956.34	596,030.99	588,356.30	-	-	-	5,613,075.07	879,436.93	86.45
Total Expense	6,492,512.00	539,084.33	877,291.26	593,799.13	484,454.77	468,628.67	617,249.46	471,069.00	700,984.67	393,963.84	560,916.32	-	-	-	5,168,357.12	1,324,154.88	79.60
Net Profit / (Loss)	-	-	(28,228.21)	(54,835.34)	56,129.32	(64,815.89)	258,189.59	77,799.68	(29,028.33)	202,067.15	27,439.98	-	-	-	444,717.95	(444,717.95)	