



2024 Fiscal Year Budget Vs. Actual

January 1, 2024 through December 31, 2024

Original Budget Approval: December 21, 2023

Revised: December 19, 2024

REVENUE & INCOME		Budget	Revised	Actual
Accnt #	Revenue/ Income Description	2024	12/19/2024	2024
I. EMS Service Revenue				
10	Ambulance Patient Revenue	\$ 4,327,500	\$ 3,753,000	\$ 3,822,763
20	EMS Standby Revenue	\$ 1,500	\$ 1,000	\$ 5,225
30	Administrative Service Revenue	\$ 1,000	\$ 100	\$ 75
40	Cost Reimbursements	\$ 280,000	\$ 102,097	\$ 102,097
	Total EMS Revenue		\$ 3,856,197	\$ 3,930,160
II. Organizational Revenue				
50	Tax & Economic Revenue	\$ 2,271,511	\$ 1,966,000	\$ 2,001,806
60	Earnings on Investments	\$ 110,000	\$ 110,000	\$ 132,861
70	Contributions / Grants	\$ 20,000	\$ 20,000	\$ 100,000
90	Miscellaneous Other Income	\$ 20,000	\$ 20,000	\$ 28,543
	Total Organizational Revenue	\$ 2,421,511	\$ 2,116,000	\$ 2,263,210
III. Training Center Revenue				
100	Training Course Revenue	\$ 335,500	\$ 465,000	\$ 486,430
200	Sales of Books and Materials	\$ 1,800	\$ 2,500	\$ 3,219
	Total Training Center Revenue	\$ 337,300	\$ 467,500	\$ 489,650
TOTAL INCOME		\$ 7,388,811	\$ 6,439,697	\$ 6,684,345

EXPENSE BUDGET		Budget	Revised	Actual
Accnt #	Expense Accnt Name	2024	12/19/2024	9/26/2024
1000	Labor Costs	\$ 4,856,950	\$ 5,099,300	\$ 4,760,937
2000	Facility Costs	\$ 461,200	\$ 464,300	\$ 434,777
3000	Vehicle Costs	\$ 434,500	\$ 428,500	\$ 382,703
4000	Equipment Costs	\$ 41,650	\$ 42,950	\$ 33,446
5000	Supply & Materials Costs	\$ 419,600	\$ 441,000	\$ 381,122
6000	Administrative Costs	\$ 685,020	\$ 587,882	\$ 507,297
Total Expense		\$ 6,898,920	\$ 7,063,932	\$ 6,500,282

Carry Over	Carry Over	Carry Over
\$ 489,891	\$ (624,235)	\$184,063.00

Capital Expenses		Budget	Revised	Actual
Accnt #	Expense Accnt Name	2024	12/19/2024	2024
<u>Capital Purchase Expenses</u>				
1.0	Vehicles	\$ 349,490	\$ 349,490	\$ 342,560
2.0	Land & Facilities	\$ 6,000	\$ 16,000	\$ 15,032
3.0	Capital Medical Equipment	\$ 124,000	\$ 140,224	\$ 96,868
5.0	Communications Equipment	\$ -	\$ -	\$ -
6.0	Computer & IT Equipment	\$ 15,000	\$ 15,000	\$ 14,947
7.0	Training Equipment	\$ 20,000	\$ 30,000	\$ 30,000
9.0	Other Capital Projects	\$ -	\$ -	
	Total Capital Purchases	\$ 530,714	\$ 550,714	\$ 499,406
<u>Asset Warranty Expenses</u>				
0010	Vehicle Warranties & Service Plans	\$ -	\$ -	\$ -
0030	Medical Equip. Warranties & Service Plans	\$ 16,000	\$ 18,593	\$ 18,593
	Total Asset Warranty Expenses	\$ 18,593	\$ 18,593	\$ 18,593
Total Capital Expenses		\$ 549,307	\$ 569,307	\$ 517,999
Total All Expenses		\$ 7,448,227	\$ 7,633,239	\$ 7,018,281

<u>Income & Expenses Summary</u>		Budget	Revised	Actual
		2024	12/19/2024	2024
All Income		\$ 7,388,811	\$ 6,439,697	\$ 6,684,345
Capital Reserve Funds to be Used		\$ 40,599	\$ 1,193,542	\$ 335,262
Total Budgeted Funds		\$ 7,429,410	\$ 7,633,239	\$ 7,019,607
<u>COSTS & EXPENSES</u>				
Expenses		\$ 6,898,920	\$ 7,063,932	\$ 6,500,282
Capital Purchases		\$ 530,490	\$ 569,307	\$ 517,999
Total Budgeted Expenses		\$ 7,448,227	\$ 7,633,239	\$ 7,018,281
Carry Over Funds		\$ -	\$ 1,193,542	\$ 335,262