

Clark Regional Emergency Services Agency  
Emergency Medical Services -

January - August 2015

Beginning 2014 Fund Balance ..... 161,086

	Year-To-Date		Year-To-Date Over(Under)Budget	
	Budget	Actual	Amount	Percent
<u>Beginning Fund Balance - EMS Admin</u>		89,442		
<b>Revenue</b>				
EMS Admin Fee/Ambulance Dispatch	28,600	28,600	0	0.0%
Inspection Fees	0	0	0	0.0%
Investment Interest	0	0	0	
System QA	0	0	0	
Unrealized (Loss) or Gain	0	0	0	
Misc Revenue	0	0	0	
Health Summit Reimbursement		0		
<b>Total Revenue</b>	<b>28,600</b>	<b>28,600</b>	<b>0</b>	<b>0.0%</b>
<b>Expenditures</b>				
Salaries, Wages, and Benefits	37,502	34,234	(3,268)	-8.7%
Other Expenses	23,707	18,341	(5,366)	-22.6%
<b>Total Expenditures</b>	<b>61,209</b>	<b>52,575</b>	<b>(8,634)</b>	<b>-14.1%</b>

Ending Fund Balance - EMS Admin ..... 65,467

	Year-To-Date		Year-To-Date Over(Under)Budget	
	Budget	Actual	Amount	Percent
<u>Beginning Fund Balance - EMS Fines</u>		71,644		
<b>Revenue</b>				
EMS Fines	9,676	9,676	0	0.0%
<b>Revenue - EMS Fines</b>	<b>9,676</b>	<b>9,676</b>	<b>0</b>	<b>0.0%</b>
<b>Expenditures</b>				
Grants	34,391	61,704	27,313	
<b>Expenditures - EMS Fines</b>	<b>34,391</b>	<b>61,704</b>	<b>27,313</b>	<b>79.4%</b>

Ending Fund Balance - EMS Fines ..... 19,616

Ending Fund Balance - Total EMS ..... 85,084

Admin revenue reflects 4th Quarter 2014 True-ups  
 Fines - Adjustment for November, December 2014