

Financial Report

For the 12 Month(s) Ended December 31, 2024
CALENDAR YEAR 2024



MANHATTAN FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2024

100% of Fiscal Year

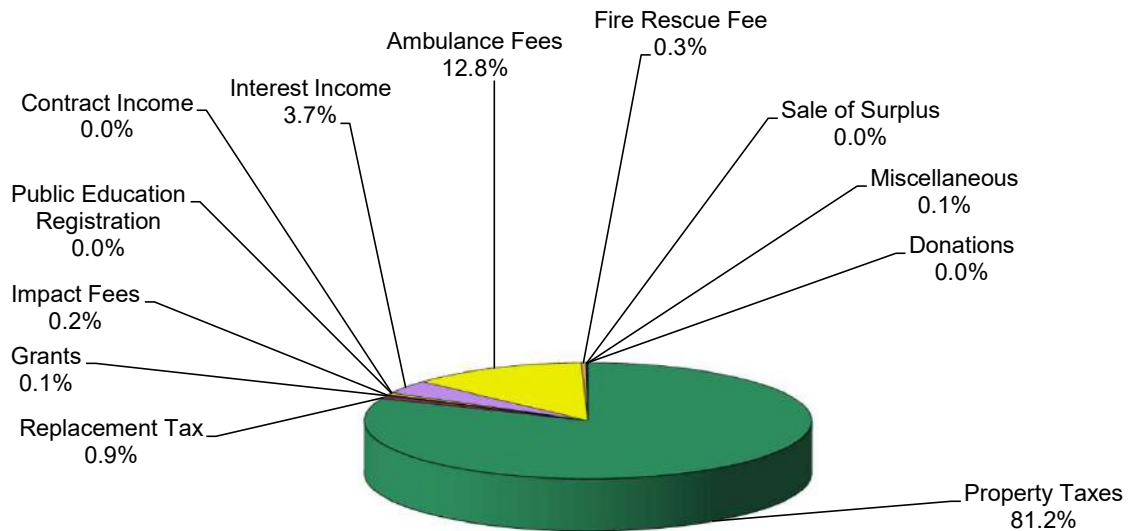
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Taxes	6,752,190	6,738,500	100%
Replacement Tax	72,359	90,000	80%
Grants	12,015	850,000	1%
Impact Fees	14,760	20,000	74%
Refunds	614	-	0%
Municipal League Refund	42,606	30,000	142%
Public Education Registration	2,245	500	449%
Contract Income	-	90,000	0%
Interest Income	311,049	300,000	104%
Ambulance Fees	1,063,842	1,000,000	106%
Fire Rescue Fee	27,701	26,000	107%
Donations	2,816	5,000	56%
Sale of Surplus	2,675	-	0%
Loan Proceeds	-	-	0%
Miscellaneous	6,716	3,500	192%
Transfer-In	2,500,000	2,500,000	100%
Actual Revenues	10,811,588	11,653,500	93%
Budgeted Revenues	11,653,500		
% Diff	93%		
Account Description	Total Actual	Total Budget	% of Budget
OPERATING EXPENDITURES			
Personnel	4,657,483	4,740,000	98%
Insurance Benefits	641,828	632,000	102%
Retirement Benefits	156,279	151,000	103%
Other Benefits	40,612	66,000	62%
Maintenance Services	194,139	223,000	87%
Professional Services	375,888	415,600	90%
Communications	130,506	138,000	95%
Professional Development	80,765	115,500	70%
Utilities	72,850	70,000	104%
General Expenses	276,991	262,000	106%
Foreign Fire	47,148	43,621	108%
Miscellaneous Expenses	3,128	5,000	63%
Pension Contribution	452,033	459,000	98%
Actual Expenditures	7,129,651	7,320,721	97%
Budgeted Expenditures	7,320,721		
% Diff	97%		
SURPLUS / (DEFICIT) FROM OPERATION	3,681,937	4,332,779	85%
CAPITAL EXPENDITURES & DEBT SERVICE			
Building	1,329,534	1,700,000	78%
Vehicle	342,809	425,000	81%
Equipment	127,550	6,200	2057%
Debt Service	425,425	439,160	97%
Transfer-Out	2,500,000	2,500,000	100%
Actual Expenditures	4,725,319	5,070,360	93%
Budgeted Expenditures	5,070,360		
% Diff	93%		
TOTAL SURPLUS / (DEFICIT)	(1,043,382)	(737,581)	
BEGINNING FUND BALANCE	7,883,374		
ENDING FUND BALANCE	6,839,992		

MANHATTAN FIRE PROTECTION DISTRICT

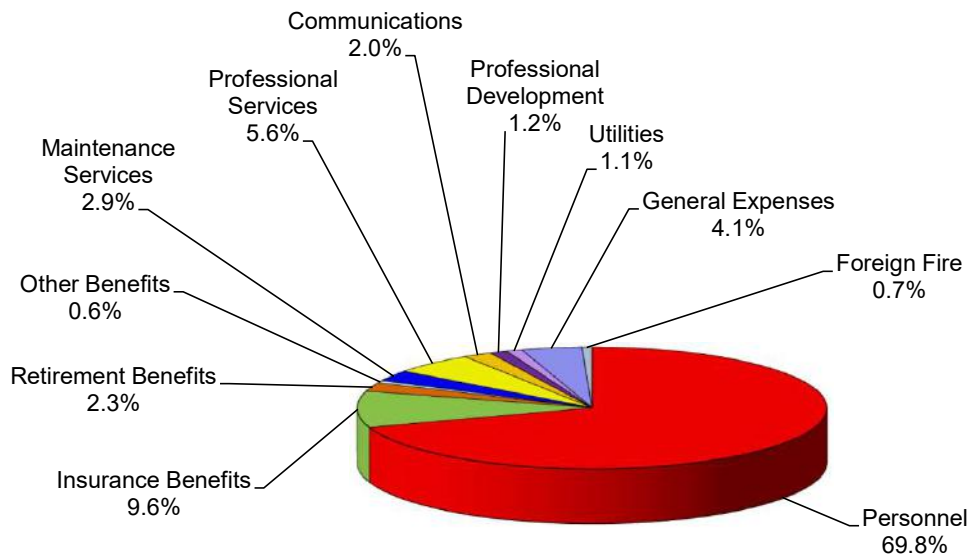
Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2024

Revenue Distribution



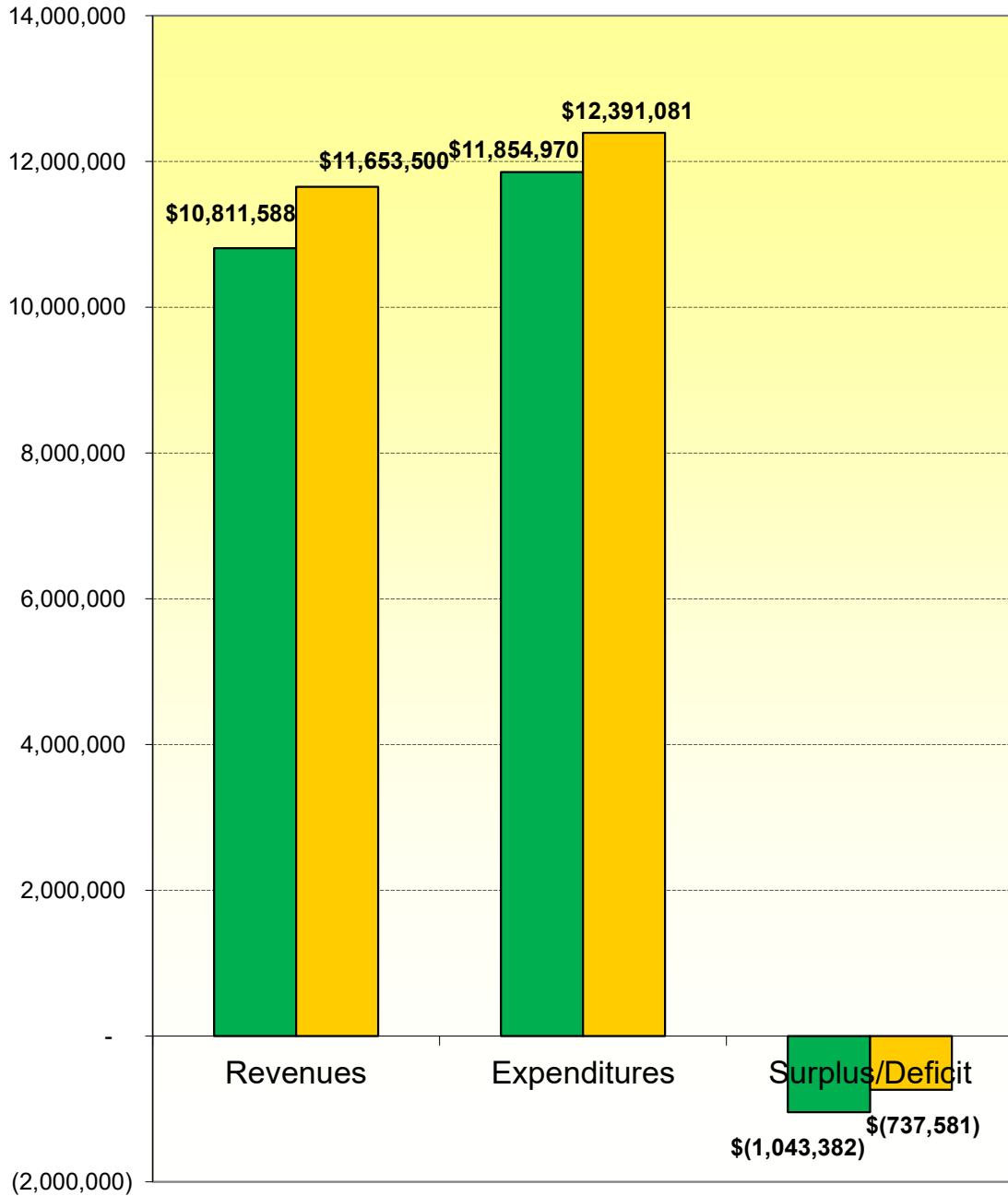
Operational Expenditure Distribution



MANHATTAN FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2024



■ YTD

■ Budget

MANHATTAN FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 12 Month(s) Ended December 31, 2024

100% of Fiscal Year

Account Description	Ambulance	Fire	Pension	Tort	Audit	SS/Medicare	Capital/Debt Service	Total Actual	Total Budget	% of Budget
REVENUE										
Property Taxes	2,584,087	2,785,743	460,501	745,410	16,565	159,885	-	6,752,190	6,738,500	100%
Replacement Tax	-	72,359	-	-	-	-	-	72,359	90,000	80%
Grants	6,008	6,008	-	-	-	-	-	12,015	850,000	1%
Impact Fees	-	-	-	-	-	-	14,760	14,760	20,000	74%
Refunds	307	307	-	-	-	-	-	614	-	0%
Municipal League Refund	-	42,606	-	-	-	-	-	42,606	30,000	142%
Public Education Registration	2,245	-	-	-	-	-	-	2,245	500	449%
Contract Income	-	-	-	-	-	-	-	-	90,000	0%
Interest Income	155,525	155,525	-	-	-	-	-	311,049	300,000	104%
Ambulance Fees	1,063,842	-	-	-	-	-	-	1,063,842	1,000,000	106%
Fire Rescue Fee	13,851	13,851	-	-	-	-	-	27,701	26,000	107%
Donations	1,408	1,408	-	-	-	-	-	2,816	5,000	56%
Sale of Surplus	-	-	-	-	-	-	2,675	2,675	-	0%
Loan Proceeds	-	-	-	-	-	-	-	-	-	0%
Miscellaneous	3,378	3,338	-	-	-	-	-	6,716	3,500	192%
Transfer-In	-	-	-	-	-	-	2,500,000	2,500,000	2,500,000	100%
Actual Revenues	3,830,650	3,081,144	460,501	745,410	16,565	159,885	2,517,435	10,811,588	11,653,500	93%
Budgeted Revenues	4,417,750	3,337,250	459,000	745,000	16,500	158,000	2,520,000	11,653,500		
% Diff	87%	92%	100%	100%	100%	101%	100%	93%		
OPERATING EXPENDITURES										
Personnel	1,630,119	2,095,867	-	931,497	-	-	-	4,657,483	4,740,000	98%
Insurance Benefits	326,267	315,561	-	-	-	-	-	641,828	632,000	102%
Retirement Benefits	-	14,575	8,468	-	-	133,237	-	156,279	151,000	103%
Other Benefits	20,306	20,306	-	-	-	-	-	40,612	66,000	62%
Maintenance Services	97,233	96,907	-	-	-	-	-	194,139	223,000	87%
Professional Services	176,131	175,042	-	-	24,715	-	-	375,888	415,600	90%
Communications	65,253	65,253	-	-	-	-	-	130,506	138,000	95%
Professional Development	40,481	40,284	-	-	-	-	-	80,765	115,500	70%
Utilities	36,425	36,425	-	-	-	-	-	72,850	70,000	104%
General Expenses	138,397	138,594	-	-	-	-	-	276,991	262,000	106%
Foreign Fire	23,574	23,574	-	-	-	-	-	47,148	43,621	108%
Miscellaneous Expenses	1,564	1,564	-	-	-	-	-	3,128	5,000	63%
Pension Contribution	-	-	452,033	-	-	-	-	452,033	459,000	98%
Actual Expenditures	2,555,751	3,023,952	460,501	931,497	24,715	133,237	-	7,129,651	7,320,721	97%
Budgeted Expenditures	2,607,550	3,136,171	459,000	948,000	30,000	140,000	-	7,320,721		
% Diff	98%	96%	100%	98%	82%	95%	0%	97%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,274,899	57,192	-	(186,087)	(8,150)	26,648	2,517,435	3,681,937	4,332,779	85%
CAPITAL & DEBT SERVICE										
Building	-	-	-	-	-	-	1,329,534	1,329,534	1,700,000	78%
Vehicle	-	-	-	-	-	-	342,809	342,809	425,000	81%
Equipment	-	-	-	-	-	-	127,550	127,550	6,200	2057%
Debt Service	-	-	-	-	-	-	425,425	425,425	439,160	97%
Transfer-Out	2,500,000	-	-	-	-	-	-	2,500,000	2,500,000	100%
Actual Expenditures	2,500,000	-	-	-	-	-	2,225,319	4,725,319	5,070,360	93%
Budgeted Expenditures	2,500,000	-	-	-	-	-	2,570,360	5,070,360		
% Diff	100%	0%	0%	0%	0%	0%	87%	93%		
TOTAL SURPLUS / (DEFICIT)	(1,225,101)	57,192	-	(186,087)	(8,150)	26,648	292,116	(1,043,382)	(737,581)	
BEGINNING FUND BALANCE	2,206,602	2,114,137	-	629,773	3,897	49,191	2,879,775	7,883,374		
ENDING FUND BALANCE	981,501	2,171,329	-	443,686	(4,253)	75,840	3,171,890	6,839,992		
Fund Balance as % of Total Expenditures	19%	72%	0%	48%	-17%	57%	143%	58%		

MANHATTAN FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2024

	Monthly Total	Monthly Budget	Ambulance	Fire	Pension	Tort	Audit	SS/Medicare	Capital/Debt Service	YTD Total	Budget	\$ Over Budget	% of Budget
Revenues													
311 - Property Tax	47,282.67	561,541.67	2,584,086.70	2,785,743.39	460,500.71	745,409.63	16,564.67	159,884.92	0.00	6,752,190.02	6,738,500.00	13,690.02	100.20%
342 - Replacement Tax	3,342.62	7,500.00	0.00	72,359.46	0.00	0.00	0.00	0.00	0.00	72,359.46	90,000.00	-17,640.54	80.40%
344 - Grants	0.00	70,833.33	6,007.50	6,007.50	0.00	0.00	0.00	0.00	0.00	12,015.00	850,000.00	-837,985.00	1.41%
345 - Impact Fees	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	14,759.50	14,759.50	20,000.00	-5,240.50	73.80%
346 - Refunds	0.00	0.00	307.00	307.00	0.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00	100.00%
347 - Municipal League Refund	0.00	2,500.00	0.00	42,605.87	0.00	0.00	0.00	0.00	0.00	42,605.87	30,000.00	12,605.87	142.02%
348.1 - Pub Ed Registration	18.79	41.67	2,245.05	0.00	0.00	0.00	0.00	0.00	0.00	2,245.05	500.00	1,745.05	449.01%
349 - Contract Income	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	0.00%
381 - Interest Income	24,412.75	25,000.00	155,524.61	155,524.57	0.00	0.00	0.00	0.00	0.00	311,049.18	300,000.00	11,049.18	103.68%
382 - Ambulance Fees	158,146.88	83,333.33	1,063,842.28	0.00	0.00	0.00	0.00	0.00	0.00	1,063,842.28	1,000,000.00	63,842.28	106.38%
382.1 - Fire Rescue Fee	2,315.14	2,166.67	13,850.54	13,850.53	0.00	0.00	0.00	0.00	0.00	27,701.07	26,000.00	1,701.07	106.54%
384 - Donations	0.00	416.67	1,408.16	1,408.15	0.00	0.00	0.00	0.00	0.00	2,816.31	5,000.00	-2,183.69	56.33%
Sale of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.00	2,675.00	0.00	2,675.00	100.00%
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
389 - Miscellaneous	61.39	291.67	3,378.02	3,337.55	0.00	0.00	0.00	0.00	0.00	6,715.57	3,500.00	3,215.57	191.87%
Transfer-In	1,250,000.00	208,333.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%
Total Revenues	1,485,580.24	971,125.00	3,830,649.86	3,081,144.02	460,500.71	745,409.63	16,564.67	159,884.92	2,517,434.50	10,811,588.31	11,653,500.00	-841,911.69	92.78%

MANHATTAN FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2024

	Monthly Total	Monthly Budget	Ambulance	Fire	Pension	Tort	Audit	SS/Medicare	Capital/Debt Service	YTD Total	Budget	\$ Over Budget	% of Budget
Expenditures													
420 - Personnel													
421.1 - Salaries Staff (Hourly)	42,866.19	45,833.33	182,729.36	234,937.75	0.00	104,416.78	0.00	0.00	0.00	522,083.89	550,000.00	-27,916.11	94.92%
422 - 7G Agreement	1,287.63	2,500.00	9,385.82	12,067.48	0.00	5,363.33	0.00	0.00	0.00	26,816.63	30,000.00	-3,183.37	89.39%
423 - Salaries OT (Full Time)	21,178.49	15,833.33	115,534.97	148,544.96	0.00	66,019.98	0.00	0.00	0.00	330,099.91	190,000.00	140,099.91	173.74%
424 - Salaries OT (Training)	8,873.15	4,166.67	18,253.71	23,469.06	0.00	10,430.69	0.00	0.00	0.00	52,153.46	50,000.00	2,153.46	104.31%
425 - Salaries Part Time	73,602.19	80,833.33	323,423.08	415,829.68	0.00	184,813.19	0.00	0.00	0.00	924,065.95	970,000.00	-45,934.05	95.27%
425.1 - Vacation Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
426 - Salaries Full Time	173,634.74	208,333.33	828,940.08	1,065,780.11	0.00	473,680.05	0.00	0.00	0.00	2,368,400.24	2,500,000.00	-131,599.76	94.74%
426.1 - H S A District Benefit	249.99	5,833.33	22,487.50	28,912.50	0.00	12,850.00	0.00	0.00	0.00	64,250.00	70,000.00	-5,750.00	91.79%
427 - Special Team Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427.1 - Incentive Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427.2 - Holiday Stipend Wages	243,379.98	24,166.67	85,182.99	109,520.99	0.00	48,676.00	0.00	0.00	0.00	243,379.98	290,000.00	-46,620.02	83.92%
428 - Sick Hours	66,568.31	7,500.00	44,181.38	56,804.64	0.00	25,246.52	0.00	0.00	0.00	126,232.54	90,000.00	36,232.54	140.26%
Subtotal	631,640.67	395,000.00	1,630,118.89	2,095,867.17	0.00	931,496.54	0.00	0.00	0.00	4,657,482.60	4,740,000.00	-82,517.40	98.26%
450 - Insurance Benefits													
451 - Health Insurance	27,733.00	23,333.33	156,679.20	156,679.10	0.00	0.00	0.00	0.00	0.00	313,358.30	280,000.00	33,358.30	111.91%
452 - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
455 - General Insurance	14.00	7,666.67	14,469.10	14,469.09	0.00	0.00	0.00	0.00	0.00	28,938.19	92,000.00	-63,061.81	31.46%
457 - Insurance-Liab/Accident & Sickness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
458 - Workmans Comp. Ins.	21,164.00	21,666.67	155,119.00	144,412.50	0.00	0.00	0.00	0.00	0.00	299,531.50	260,000.00	39,531.50	115.20%
Subtotal	48,911.00	52,666.67	326,267.30	315,560.69	0.00	0.00	0.00	0.00	0.00	641,827.99	632,000.00	9,827.99	101.56%
Pension Benefits													
461 - Social Security Expense	5,245.82	6,666.67	0	0.00	0.00	0.00	0.00	69,821.41	0.00	69,821.41	80,000.00	-10,178.59	87.28%
463 - Medicare	8,138.87	5,000.00	0.00	0.00	0.00	0.00	0.00	63,415.18	0.00	63,415.18	60,000.00	3,415.18	105.69%
464 - IMRF	1,301.93	916.67	0.00	14,574.73	0.00	0.00	0.00	0.00	0.00	14,574.73	11,000.00	3,574.73	132.50%
465 - Pension Contribution	3,864.24	38,250.00	0.00	0.00	460,500.71	0.00	0.00	0.00	0.00	460,500.71	459,000.00	1,500.71	100.33%
Subtotal	14,686.62	50,833.33	0.00	14,574.73	460,500.71	0.00	0.00	133,236.59	0.00	608,312.03	610,000.00	-1,687.97	99.72%
470 - Other Benefits													
473 - Employee Medical	20,043.40	5,500.00	20,306.05	20,306.04	0.00	0.00	0.00	0.00	0.00	40,612.09	66,000.00	-25,387.91	61.53%
Subtotal	20,043.40	5,500.00	20,306.05	20,306.04	0.00	0.00	0.00	0.00	0.00	40,612.09	66,000.00	-25,387.91	61.53%
510 - Maintenance Services													
511 - Repair and Maintenance Station	2,312.15	4,583.33	17,139.81	17,139.63	0.00	0.00	0.00	0.00	0.00	34,279.44	55,000.00	-20,720.56	62.33%
512 - Maintenance Service-Equipment	991.23	3,333.33	20,278.79	19,953.71	0.00	0.00	0.00	0.00	0.00	40,232.50	40,000.00	232.50	100.58%
513 - Maintenance Service-Vehicle	7,544.60	9,166.67	52,482.62	52,482.42	0.00	0.00	0.00	0.00	0.00	104,965.04	110,000.00	-5,034.96	95.42%
514 - Station Supplies	886.64	1,250.00	6,478.94	6,478.79	0.00	0.00	0.00	0.00	0.00	12,957.73	15,000.00	-2,042.27	86.39%
515 - Shop Supplies	0.00	250.00	852.40	852.35	0.00	0.00	0.00	0.00	0.00	1,704.75	3,000.00	-1,295.25	56.83%
Subtotal	11,734.62	18,583.33	97,232.56	96,906.90	0.00	0.00	0.00	0.00	0.00	194,139.46	223,000.00	-28,860.54	87.06%
530 - Professional Services													
531 - Accounting Service (Audit)	4,975.00	3,500.00	8,870.00	8,870.00	0.00	0.00	24,715.00	0.00	0.00	42,455.00	42,000.00	455.00	101.08%
533 - Legal Service	1,541.05	2,916.67	10,933.18	10,933.12	0.00	0.00	0.00	0.00	0.00	21,866.30	35,000.00	-13,133.70	62.48%
534 - Travel & Meeting Expenses	0.00	541.67	3,030.20	3,030.16	0.00	0.00	0.00	0.00	0.00	6,060.36	6,500.00	-439.64	93.24%
535 - IT Services, Software, & Equipment	15,182.88	20,833.33	114,366.09	114,365.99	0.00	0.00	0.00	0.00	0.00	228,732.08	250,000.00	-21,267.92	91.49%
547 - Trustee Wages	20,099.99	1,675.00	10,050.00	10,049.99	0.00	0.00	0.00	0.00	0.00	20,099.99	20,100.00	-0.01	100.00%
548 - Other Professional Services	14,657.24	5,166.67	28,881.45	27,793.18	0.00	0.00	0.00	0.00	0.00	56,674.63	62,000.00	-5,325.37	91.41%
Subtotal	56,456.16	34,633.33	176,130.92	175,042.44	0.00	0.00	24,715.00	0.00	0.00	375,888.36	415,600.00	-39,711.64	90.45%
550 - Communications													
551 - Dispatching	7,198.52	7,333.33	43,002.97	43,002.95	0.00	0.00	0.00	0.00	0.00	86,005.92	88,000.00	-1,994.08	97.73%
552 - Telephone	2,450.31	2,916.67	17,602.43	17,602.35	0.00	0.00	0.00	0.00	0.00	35,204.78	35,000.00	204.78	100.59%
554 - Radio-Repair & Maintenance	0.00	416.67	515.14	515.13	0.00	0.00	0.00	0.00	0.00	1,030.27	5,000.00	-3,969.73	20.61%
555 - New Radio Equipment	0.00	833.33	4,132.50	4,132.49	0.00	0.00	0.00	0.00	0.00	8,264.99	10,000.00	-1,735.01	82.65%
Subtotal	9,648.83	11,500.00	65,253.04	65,252.92	0.00	0.00	0.00	0.00	0.00	130,505.96	138,000.00	-7,494.04	94.57%
560 - Professional Development													
561 - Dues	110.00	1,666.67	10,467.33	10,467.31	0.00	0.00	0.00	0.00	0.00	20,934.64	20,000.00	934.64	104.67%
562 - Mileage	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%

MANHATTAN FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2024

	Monthly Total	Monthly Budget	Ambulance	Fire	Pension	Tort	Audit	SS/Medicare	Capital/Debt Service	YTD Total	Budget	\$ Over Budget	% of Budget
563 - Education & Training	662.36	1,666.67	9,689.13	9,689.06	0.00	0.00	0.00	0.00	0.00	19,378.19	20,000.00	-621.81	96.89%
563.1 - Education Reimbursement	4,973.00	4,166.67	10,276.25	10,276.23	0.00	0.00	0.00	0.00	0.00	20,552.48	50,000.00	-29,447.52	41.11%
565 - Peer Support & Family Health	1,943.18	1,250.00	6,888.68	6,691.11	0.00	0.00	0.00	0.00	0.00	13,579.79	15,000.00	-1,420.21	90.53%
565.1 Health & Safety	0.00	833.33	3,160.00	3,160.00	0.00	0.00	0.00	0.00	0.00	6,320.00	10,000.00	-3,680.00	63.20%
Subtotal	7,688.54	9,625.00	40,481.39	40,283.71	0.00	0.00	0.00	0.00	0.00	80,765.10	115,500.00	-34,734.90	69.93%
570 - Utilities													
571 - Utilities Expenses	5,537.57	5,833.33	36,425.32	36,425.06	0.00	0.00	0.00	0.00	0.00	72,850.38	70,000.00	2,850.38	104.07%
Subtotal	5,537.57	5,833.33	36,425.32	36,425.06	0.00	0.00	0.00	0.00	0.00	72,850.38	70,000.00	2,850.38	104.07%
650 - General Expenses													
651 - Office Supplies	643.45	1,041.67	6,082.33	6,082.13	0.00	0.00	0.00	0.00	0.00	12,164.46	12,500.00	-335.54	97.32%
653 - Uniforms, Clothing, PPE	2,185.00	3,250.00	21,456.96	21,456.94	0.00	0.00	0.00	0.00	0.00	42,913.90	39,000.00	3,913.90	110.04%
654 - PPE	0.00	3,333.33	23,763.25	23,763.25	0.00	0.00	0.00	0.00	0.00	47,526.50	40,000.00	7,526.50	118.82%
655 - Automotive Fuel/Oil	11,639.10	5,833.33	35,972.79	35,972.73	0.00	0.00	0.00	0.00	0.00	71,945.52	70,000.00	1,945.52	102.78%
656 - EMS Supplies	1,251.88	5,000.00	29,515.79	29,713.17	0.00	0.00	0.00	0.00	0.00	59,228.96	60,000.00	-771.04	98.72%
657 - PubEd	1,048.04	1,333.33	8,769.64	8,769.51	0.00	0.00	0.00	0.00	0.00	17,539.15	16,000.00	1,539.15	109.62%
658 - Portable Fire Equipment	2,464.80	1,875.00	11,770.65	11,770.64	0.00	0.00	0.00	0.00	0.00	23,541.29	22,500.00	1,041.29	104.63%
659 - Fire Prevention Material	0.00	166.67	1,065.47	1,065.44	0.00	0.00	0.00	0.00	0.00	2,130.91	2,000.00	130.91	106.55%
Subtotal	19,232.27	21,833.33	138,396.88	138,593.81	0.00	0.00	0.00	0.00	0.00	276,990.69	262,000.00	14,990.69	105.72%
700 - FFIB													
514 - FFTB	1,242.95	3,635.08	23,574.13	23,574.13	0.00	0.00			0.00	47,148.26	43,621.00	3,527.26	108.09%
Subtotal	1,242.95	3,635.08	23,574.13	23,574.13	0.00	0.00	0.00	0.00	0.00	47,148.26	43,621.00	3,527.26	108.09%

MANHATTAN FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
December 31, 2024

	Monthly Total	Monthly Budget	Ambulance	Fire	Pension	Tort	Audit	SS/Medicare	Capital/Debt Service	YTD Total	Budget	\$ Over Budget	% of Budget
800 - Capital and Debt Service													
820 - Building/Capital	107,635.18	141,666.67	0.00	0.00	0.00	0.00	0.00	0.00	1,329,534.44	1,329,534.44	1,700,000.00	-370,465.56	78.21%
821 - Vehicle/Capital	210,699.43	35,416.67	0.00	0.00	0.00	0.00	0.00	0.00	342,809.31	342,809.31	425,000.00	-82,190.69	80.66%
822 - Equipment/Capital	8,754.00	516.67	0.00	0.00	0.00	0.00	0.00	0.00	127,550.37	127,550.37	6,200.00	121,350.37	2057.26%
830 - Zoll Monitors Loan	0.00	5,416.67	0.00	0.00	0.00	0.00	0.00	0.00	64,395.00	64,395.00	65,000.00	-605.00	99.07%
831 - Revolving Loan	0.00	1,041.67	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	100.00%
832 - Building Loan #79788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 - Refinance Old Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
835 - Engines/Financed	0.00	11,308.33	0.00	0.00	0.00	0.00	0.00	0.00	135,669.52	135,669.52	135,700.00	-30.48	99.98%
836 - New Loan Payment	0.00	18,830.02	0.00	0.00	0.00	0.00	0.00	0.00	225,360.21	225,360.21	225,960.21	-600.00	99.73%
999 - Transfer-Out	1,250,000.00	208,333.33	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	100.00%
Subtotal	1,577,088.61	422,530.02	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,237,818.85	4,737,818.85	5,070,360.21	-332,541.36	93.44%
900 - Miscellaneous Expenses													
928 - Miscellaneous Expense	1,000.00	416.67	1,564.22	1,564.18	0.00	0.00	0.00	0.00	0.00	3,128.40	5,000.00	-1,871.60	62.57%
Subtotal	1,000.00	416.67	1,564.22	1,564.18	0.00	0.00	0.00	0.00	0.00	3,128.40	5,000.00	-1,871.60	62.57%
Total Expenditures	2,404,911.24	1,032,590.10	5,055,750.70	3,023,951.78	460,500.71	931,496.54	24,715.00	133,236.59	2,237,818.85	11,867,470.17	12,391,081.21	-523,611.04	95.77%
Net Income	-919,331.00	-61,465.10	-1,225,100.84	57,192.24	0.00	-186,086.91	-8,150.33	26,648.33	279,615.65	-1,055,881.86	(737,581)	-318,300.65	143.16%