

**SPECIAL REVENUE FUNDS (Continued)**

**EMS FUND**

	EMS Fund Balance			
	Unassigned Fund Balance	Capital Reserve	Donation Restricted	Total
<b>2019</b>	<b>166,857</b>	<b>113,902</b>	<b>1,195</b>	<b>281,954</b>
Revenues	403,072	40,000	800	
Expenses	(595,426)	-	-	
<b>2020</b>	<b>(25,497)</b>	<b>153,902</b>	<b>1,995</b>	<b>130,400</b>
Revenues	396,593	46,510	3,354	
Expenses	(761,395)	-	(1,346)	
6/7/21 Release of Restricti	175,000	(175,000)	-	
<b>2021</b>	<b>(215,299)</b>	<b>25,412</b>	<b>4,003</b>	<b>(185,884)</b>
Revenues	586,176	-	2,594	
Additional transfer	90,000	-	-	
Expenses	(764,320)	-	(3,700)	
<b>2022</b>	<b>(303,443)</b>	<b>25,412</b>	<b>2,897</b>	<b>(275,134)</b>
# Revenues	827,110	10,000	4,725	
ARPA	280,000	-	-	
Expected Revenues	- *	-	-	
Expenditures	(774,558)	-	-	
Encumbrances	(47,428)	-	-	
<b>2023 (projected)</b>	<b>(18,319)</b>	<b>35,412</b>	<b>7,622</b>	<b>24,715</b>

\*Annualized current ambulance collections for 12 months.

Year-end operating results in comparison to the FY23 budget, as of June 30th, are as follows:

	EMS Fund		
	Budget	Actual	Variance
Revenue	788,500	1,107,110	\$ 318,610
Expenses	761,810	821,986	\$ 60,176
Fund Balance Impact	26,690	285,124	

The projected balance for the EMS Fund balance this month was \$24,715, an improvement from the prior month when we estimated a balance of \$13,304. As the fiscal year comes to a close, we were able to reduce and/or close many purchase orders based on expected use. In addition, the Fire Chief has been exploring several cost saving options for next fiscal year which will hopefully help to better balance this fund.