



**GILLESPIE-BENLD AREA
AMBULANCE SERVICE, INC.**

208 CHARLES STREET
GILLESPIE, IL 62033
OFFICE PHONE: (217) 839-3032 FAX: (217) 839-3053
gbambulance@hotmail.com

March 25, 2019

Mr. Mark Dragovich
Macoupin County Board
215 S. East St, Suite 3
Carlinville, IL 62626

RE: Fiscal Report for SSA #1

Attached is the fiscal report for Special Service Area #1 for calendar year 2018. Please forward this information to the appropriate individuals for review.

If additional information is needed, please let us know.

Sincerely,

Jean M. Holesko
Secretary/Treasurer

Enc.

**SPECIAL SERVICE AREA #1
FISCAL REPORT
01/01/18-12/31/2018**

	<u>INCOME</u>	<u>EXPENSE</u>
Real Estate Taxes	\$ 93,306.88	
Interest	\$ 779.67	
Received on Accounts	\$128,341.21	
Advertising		\$ 125.29
Bank Charges		\$ 93.45
Contributions/Donations		\$ 2,452.23
Depreciation		\$ 5,770.52
Education/Training		\$ 225.00
Employee Medical Expense		\$ 6,060.00
Fuel & mileage		\$ 3,765.93
Insurance		\$ 9,196.47
License/Membership fees		\$ 606.60
Maintenance-Medical		\$ 1,478.65
Maintenance-Radio		\$ 196.67
Maintenance-Vehicle		\$ 2,583.65
Meals		\$ 180.22
Miscellaneous		\$ 123.26
Oxygen		\$ 1,135.99
Payroll Expense		\$162,418.58
Professional fees		\$ 1,032.50
Rent		\$ 3,600.00
Seminar expenses		\$ 65.29
Software/Electronic Data		\$ 5,507.09
Supplies-Medical		\$ 4,319.03
Supplies-Office		\$ 1,024.65
Supplies-Postage & envelopes		\$ 635.76
Supplies-Printing & reproduction		\$ 191.18
Subtotal	\$222,427.76	\$212,788.01
NET PROFIT		\$ 9,639.75
TOTAL	<u>\$222,427.76</u>	<u>\$222,427.76</u>
# of calls in SSA #1 in 2018:	354	
Amount billed to residents:	\$169,688.50	
Payments Received:	\$128,341.21	
Amt charged off or uncollectible:	\$ 41,457.55	
12/31/2018-Outstanding A/R balance	\$ 27,206.27	