Millstadt Ambulance Service
Millstadt, Illinois

ANNUAL FINANCIAL REPORT
Year Ended April 30, 2001

AND
INDEPENDENT AUDITOR'S REPORT

Millstadt Ambulance Service
Millstadt, Illinois

ANNUAL FINANCIAL REPORT

Year Ended April 30, 2001

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AKS
ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

ALLISON KNAPP &
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CERTIFIED PUBLIC ACCOUNTANTS

June 7, 2001

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying general purpose financial statements of the Millstadt Ambulance Service as of and for the year ended April 30, 2001, as listed in the table of contents. These financial statements are the responsibility of the Service's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of the Millstadt Ambulance Service as of April 30, 2001, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

Allison Knapp + Siekmann, Ltd.

704 South 59th Street • Belleville, Illinois 62223-5099
(618) 233-2641 (618) 397-9300 FAX (618) 233-6334

P.O. Box 165 • 120 Mill Street
Bethalto, Illinois 62010-0165
(618) 377-2171 FAX (618) 377-2173

ASSETS

	Governmental Fund Type General Fund	Account Group General Fixed Assets	Totals (Memorandum Only) 2001	Totals (Memorandum Only) 2000
ASSETS				
Cash and cash equivalents				
Demand deposits	$ 7,902	$ -	$ 7,902	$ 4,447
Money Market Account	9,435	-	9,435	19,647
	17,337	-	17,337	24,094
Accounts receivable - patient fees (net of allowance for uncollectible accounts of $5,762 and $2,632, respectively)	36,999	-	36,999	25,265
Prepaid insurance and expenses	7,689	-	7,689	8,070
Property taxes receivable				
Distributable from service entities				
Current levy	135,804	-	135,804	93,324
Property, plant and equipment	-	265,644	265,644	260,758
Amount to be provided for retirement of long-term debt	-	-	-	5,862
TOTAL ASSETS	$ 197,829	$ 265,644	$ 463,473	$ 417,373

The accompanying notes are an integral part of this financial statement.

EXHIBIT 1

Millstadt Ambulance Service
Millstadt, Illinois

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS

April 30, 2001
(With Comparative Totals for April 30, 2000)

LIABILITIES AND EQUITY

	Governmental Fund Type General Fund	Account Group General Fixed Assets	Totals (Memorandum Only) 2001	 2000
LIABILITIES				
Accounts payable	$ 1,051	$ -	$ 1,051	$ 746
Deferred revenue - property tax	135,804	-	135,804	93,324
Accrued wages	7,075	-	7,075	5,172
Payroll taxes payable	198	-	198	297
Notes payable - bank	-	-	-	5,862
Total liabilities	144,128	-	144,128	105,401
EQUITY				
Fund balance	53,701	-	53,701	51,214
Investment in general fixed assets	-	265,644	265,644	260,758
Total equity	53,701	265,644	319,345	311,972
TOTAL LIABILITIES AND EQUITY	$ 197,829	$ 265,644	$ 463,473	$ 417,373

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS
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EXHIBIT 2

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE GENERAL FUND

Year Ended April 30, 2001
(With Comparative Totals for Year Ended April 30, 2000)

	2001	Total (Memorandum Only) 2000
REVENUES		
Patient fees	$ 77,517	$ 52,906
Property taxes	93,037	83,442
Grant revenue	-	10,000
Interest earned	595	529
Miscellaneous	-	85
Donations	-	2,583
Recovery of bad debt	389	-
Total revenues	171,538	149,545
EXPENDITURES		
Current		
General government	38,078	28,763
Health and welfare	114,728	105,489
Capital outlay	10,261	3,000
Debt retirement	5,984	4,832
Total expenditures	169,051	142,084
Excess of revenues over expenditures	2,487	7,461
Fund balance, beginning of year	51,214	43,753
FUND BALANCE, END OF YEAR	$ 53,701	$ 51,214

The accompanying notes are an integral part of this financial statement.

EXHIBIT 3

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

Year Ended April 30, 2001

	Budget	Actual
REVENUES		
Patient fees	$ 36,000	$ 77,517
Property taxes	95,500	93,037
Grant revenues	10,000	-
Interest earned	-	595
Miscellaneous	-	-
Donations	-	389
Total revenues	141,500	171,538
EXPENDITURES		
General government	31,203	38,078
Health and welfare	116,000	114,728
Capital outlay	14,000	10,261
Debt retirement	5,700	5,984
Total expenditures	166,903	169,051
Excess (deficiency) of revenues over expenditures	$ (25,403)	2,487
Fund balance, beginning of year		51,214
FUND BALANCE, END OF YEAR		$ 53,701

The accompanying notes are an integral part of this financial statement.

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

Millstadt Ambulance Service
Millstadt, Illinois

NOTES TO FINANCIAL STATEMENTS

April 30, 2001

Note 1: Summary of Significant Accounting Policies

The financial statements of the Millstadt Ambulance Service (Service) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the government's accounting policies are described below.

A. Reporting Entity

The Service was organized by an intergovernmental cooperation agreement between the Village of Millstadt and the Millstadt Rural Fire Protection District. According to the agreement, the Service will operate independently of the organizing entities. The Service will receive funding from these entities by a property tax levied on the real property within their respective areas (see Note 3).

B. Basis of Presentation - Fund Accounting

The accounts of the Service are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, reserves, fund balance, revenues and expenditures or expenses as appropriate. The following fund type and account group are used by the Service:

GOVERNMENTAL FUND TYPE

General Fund - The General Fund is the general operating fund of the Service and accounts for all revenues and expenditures of the Service.

ACCOUNT GROUPS

General Fixed Assets Account Group - This account group is established to account for all fixed assets of the Service.

General Long-Term Debt Account Group - This account group is used to account for all general long-term debt and certain other liabilities.

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2001

Note 1: Summary of Significant Accounting Policies (continued)

C. Property, Plant and Equipment

The accounting and reporting treatment applied to property, plant and equipment associated with a fund are determined by its measurement focus. All governmental fund types are accounted for on a spending "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Property, plant and equipment used in governmental fund type operations are accounted for in the General Fixed Assets Account Group, rather than in governmental funds. No depreciation has been provided on such property, plant and equipment.

All property, plant and equipment are valued at historical cost. Donated property, plant and equipment are valued at their estimated fair value on the date donated. As described in Note 7, the Ambulance Service building is recorded at its insured value on the date donated plus legal and surveying fees.

The General Fixed Assets Group of Accounts is not a fund. It is concerned only with the measurement of financial position. It is not involved with measurement of results of operations.

D. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Taxpayer-assessed income, gross receipts, and sales taxes are considered "measurable" when in the hands of intermediary collecting governments and are recognized as revenue at that time. Anticipated refunds of such taxes are recorded as liabilities and reductions of revenue when they are measurable and their validity seems certain.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2001

Note 1: Summary of Significant Accounting Policies (continued)

E. Budgets and Budgetary Accounting

The Service follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to May 1, the Service issues a tentative operating budget prepared for the year commencing the following May 1. The operating budget includes proposed expenditures and means of financing them.

2. The Board of Directors approve the budget.

3. The above annually budgeted funds lapse at the end of the year.

4. The budgeted amounts, which were not amended, shown in these financial statements are the final authorized amounts.

F. Cash and Cash Equivalents

Cash and cash equivalents include amounts in demand deposit accounts as well as short-term investments with a maturity date within 3 months of the date acquired by the Service. Cash equivalents are stated at cost plus compounded interest where applicable.

G. Accounts Receivable - Patient Fees

Accounts receivable patient fees represents outstanding amounts due the Service for patient services provided.

H. Allowance for Uncollectible Accounts

A reserve for uncollectible accounts has been established at 15% and 35% of gross patient fee billing for the years ended April 30, 2001 and 2000, based on historical experience.

I. Prepaid Items

Payments made to vendors for services that will benefit periods beyond April 30, 2001, are recorded as prepaid items.

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2001

Note 1: Summary of Significant Accounting Policies (continued)

J. Accumulated Compensated Absences

During the year ended April 30, 1994, a policy was adopted to establish a vacation for the Service's part-time employee. At April 30, 2001, all vacation days had been used and, therefore, no accrual for compensated absences is presented.

K. Memorandum Only - Total Columns

Total columns on the general purpose financial statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, result of operations, and changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

L. Comparative Data

Comparative total data for the prior year have been presented in the accompanying financial statements in order to provide an understanding of changes in the government's financial position and operations. However, comparative data have not been presented in all statements because their inclusion would make certain statements unduly complex and difficult to understand.

M. Use of Estimates

Management uses estimates and assumptions in preparing these financial statements in accordance with generally accepted accounting principles. These estimates and assumptions affect the reported amounts of assets and liabilities and the reported revenues and expenditures. Actual results could vary from estimates that were used.

Note 2: Deposits and Investments

The Millstadt Ambulance Service's cash and cash equivalent accounts have been categorized by the level of risk using the criteria set forth in GASB Statement 3, as described below:

Cash

At April 30, 2001, the carrying amount of the Service's deposits totaled $17,337. The bank balances of these deposits totaled $19,656 and have been categorized as follows:

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2001

Note 2: Deposits and Investments (continued)

	Carrying amount	Bank balances
Category 1 Deposits which are insured or collateralized with securities held by the Service or its agent in the Service's name.	$ 17,337	$ 19,656
Category 2 Deposits which are collateralized with securities held by the pledging financial institution's trust department or agent in the Service's name.	-	-
Category 3 Deposits which are uninsured or uncollateralized or for which the collateral is held by the pledging financial institution's trust department or agent but not in the Service's name.	-	-
Total deposits	$ 17,337	$ 19,656

Note 3: General Fixed Assets and Changes in Fixed Assets

General fixed assets are recorded at cost, for valuation purposes only, with no provision for depreciation. The investment in fixed assets represents the Service's basis in the equity of general fixed assets.

Changes in General Fixed Assets

	Balance 4/30/00	Additions	Deletions	Balance 4/30/01
Building	$ 77,565	$ -	$ -	$ 77,565
Building improvements	24,991	180	-	25,171
Ambulances and equipment	158,202	10,082	5,376	162,908
	$ 260,758	$ 10,262	$ 5,376	$ 265,644

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2001

Note 4: Property Taxes

The accompanying financial statements present an estimate of the current tax levies requested by the Village of Millstadt and the Millstadt Rural Fire Protection District based on prior assessed valuations and certain adjustments. The property taxes are levied by the last Tuesday of December on all taxable and real property located in the Village and Fire Protection District. A lien on all taxable real property is effective on January 1 of the tax year. Property taxes are collected by the St. Clair County Collector who remits to the taxing units their respective shares of the collection. Taxes levied in one year become due and payable in two installments during the following year. The first installment is due in June and the second installment is due in September. They are recorded as deferred revenue by the Service until the taxing bodies actually remit the collections, which is approximately one month after these dates. The taxing entities are a conduit for the levy and collection of the tax, which is transferred to the Service.

As of April 30, 2001, the property tax receivable balances consist of the following:

	Village of Millstadt	Millstadt Rural Fire Protection District	Total
2000 Levy - estimated	$ 53,004	$ 82,800	$ 135,804

The property tax revenue reported in these financial statements is from the 1999 levy.

Note 5: Note Payable - Bank

Note payable - Bank at April 30, 2001 and 2000 consisted of the following:

	2001	2000
Note to bank, interest at 5.5% payable semi-annually beginning April 21, 1998 through October 21, 2000, principal due on demand, if no demand, $5,148.67 October 21, 1998, balance due October 21, 2000, collateralized by 1995 Ford RV chassis with 1986 Atlantic modular ambulance unit	$ -	$ 5,862

Note 6: Changes in General Long-Term Debt

The following schedule summarizes the change in general long-term debt for the year ended April 30, 2001:

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2001

Note 6: Changes in General Long-Term Debt (continued)

Balance, May 1, 2000	$ 5,862
Increase in liability	-
Decrease in liability	5,862
Balance, April 30, 2001	$ -

Note 7: Donated Property

During the fiscal year ended April 30, 1989, the Service purchased the building used to house the Service's operations from the Union Fire Company for one dollar. For valuation purposes, the building has been recorded at $77,565 which includes the property's insured value on the date donated plus legal and surveying fees.

Management feels this valuation method is not a material distortion of its financial position or results of operations due to the fact that the recorded value and the fair market value on the date donated do not significantly differ.

Note 8: Risk Management - Insurance

The Service purchases commercial general liability, workers' compensation, auto, and property insurance through a local insurance broker for all risks. There have been no significant reductions in coverage from the prior year.

The Service, therefore, retains no significant amount of risk. The Service is liable for any claims in excess of its coverage liability. Claims were not in excess of coverage for any of the past three fiscal years.

Note 9: Overexpenditure of Budget

The District overexpended its budget during the fiscal year:

Budget	Actual
$ 166,903	$ 169,051

ALLISON KNAPP &
SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

June 7, 2001

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT ON ADDITIONAL INFORMATION

We have audited the financial statements of the Millstadt Ambulance Service for the year ended April 30, 2001, and have issued our report thereon dated June 7, 2001.

Our audit was made for the purpose of forming an opinion on the financial statements taken as a whole. The following schedule and tables, listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the financial statements of the Millstadt Ambulance Service. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, such information, is fairly stated in all material respects in relation to the financial statements taken as a whole.

Allison Knapp & Siekmann, Ltd.

704 South 59th Street • Belleville, Illinois 62223-5099
(618) 233-2641 (618) 397-9300 FAX (618) 233-6334

P.O. Box 165 • 120 Mill Street
Bethalto, Illinois 62010-0165
(618) 377-2171 FAX (618) 377-2173

SCHEDULE 1

Millstadt Ambulance Service
Millstadt, Illinois

COMPARATIVE SCHEDULE OF EXPENDITURES BY FUNCTION
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

Years Ended April 30, 2001 and 2000

	2001		2000
	Budget	Actual	Actual
EXPENDITURES			
General Government			
Salaries	$ 7,800	$ 7,800	$ 6,000
FICA tax expense	7,000	6,550	5,363
Unemployment insurance	-	971	391
Office supplies	1,000	2,135	922
Professional and contractual fees	2,000	3,256	2,660
Insurance	13,000	17,191	13,388
Miscellaneous	403	175	39
Total general government	31,203	38,078	28,763
Health and Welfare			
Medical supplies and paramedic assistance	2,500	6,381	3,888
Repairs	2,500	2,498	3,599
Motor fuel	2,000	2,029	1,357
Telephone	2,200	2,233	2,204
Education and training	1,500	390	946
Uniforms	2,000	-	1,349
Utilities	1,600	1,340	1,166
Personnel - Dispatch	13,800	13,796	13,428
Bad debt expense	6,000	11,293	18,635
Personnel - EMT and Driver	67,000	68,805	52,610
Radio and equipment maintenance	11,500	2,101	3,329
Meetings and dinners	1,000	1,262	1,178
Maintenance manager	2,400	2,600	1,800
Total health and welfare	116,000	114,728	105,489
Capital Outlay			
Purchase of property, plant and equipment	10,000	10,081	1,393
Building improvements	4,000	180	1,607
Total capital outlay	14,000	10,261	3,000

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COMPARATIVE SCHEDULE OF EXPENDITURES BY FUNCTION
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND
(continued)
Years Ended April 30, 2001 and 2000

	2001		2000
	Budget	Actual	Actual
EXPENDITURES (continued)			
Debt Retirement			
Principal retirement	5,200	5,866	4,435
Interest expense	500	118	397
Total debt retirement	5,700	5,984	4,832
TOTAL EXPENDITURES	$ 166,903	$ 169,051	$ 142,084

TABLE 1

Millstadt Ambulance Service
Millstadt, Illinois

SCHEDULE OF GENERAL FIXED ASSETS

Inception through April 30, 2001

IMPROVEMENTS - FISCAL YEAR 1980			$ 464
Total fiscal year 1980			464
EQUIPMENT - FISCAL YEAR 1983			
Refrigerator, electric range and microwave oven		$ 1,302	
IMPROVEMENTS - FISCAL YEAR 1983			
Roof	$ 4,530		
Vacuum cleaner	499		
Oak cabinets and drawer	1,012		
Furnace	887		
Ceiling	2,243		
New doors, windows, wall coverings, insulation and lights	8,004	17,175	
Total fiscal year 1983			18,477
EQUIPMENT - FISCAL YEAR 1984			
Generator	968		
Typewriter	828		
Conference table and chairs	989		
Total fiscal year 1984			2,785
IMPROVEMENTS - FISCAL YEAR 1986			
Sign	595		
Total fiscal year 1986			595
EQUIPMENT - FISCAL YEAR 1988			
1 - Stokes basket		245	
IMPROVEMENTS - FISCAL YEAR 1988			
Fire alarm		1,452	
Total fiscal year 1988			1,697

(continued on next page)

SCHEDULE OF GENERAL FIXED ASSETS
(continued)
Inception through April 30, 2001

BUILDING - FISCAL YEAR 1989		77,565	
IMPROVEMENTS - FISCAL YEAR 1989			
Parking lot		2,457	
Total fiscal year 1989			80,022
EQUIPMENT - FISCAL YEAR 1990			
1 - Washing machine	515		
1 - Thermo door	930		
Total fiscal year 1990			1,445
EQUIPMENT - FISCAL YEAR 1991			
2 - G.E. mobile radios	2,854		
1 - Wheelchair ramp	459		
Total fiscal year 1991			3,313
EQUIPMENT - FISCAL YEAR 1992			
1 - 1991 Ford ambulance	54,750		
Total fiscal year 1992			54,750
EQUIPMENT - FISCAL YEAR 1993			
30 - Portable pagers and chargers	8,760		
1 - Encoders	376		
1 - G.E. mobile radio (emergency backup)	777		
Various radio equipment and programming	429	10,342	
IMPROVEMENTS - FISCAL YEAR 1993			
Carpeting		1,241	
Total fiscal year 1993			11,583
EQUIPMENT - FISCAL YEAR 1994			
2 - Truck chair lift	304		
Total fiscal year 1994			304

(continued on next page)

TABLE 1
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SCHEDULE OF GENERAL FIXED ASSETS
(continued)
Inception through April 30, 2001

EQUIPMENT - FISCAL YEAR 1995		
2 - Scanners	410	
1 - Computer desk	175	
2 - Computer software	2,879	
1 - Defibrillator	7,307	
1 - Air conditioner	1,619	
Total fiscal year 1995		12,390
EQUIPMENT - FISCAL YEAR 1996		
1 - 1995 Ford chassis, 1986 Modular ambulance refurbished (include trade-in)	50,097	
1 - Facsimile machine	500	
Total fiscal year 1996		50,597
EQUIPMENT - FISCAL YEAR 1997		
1 - Panasonic FP - 7113 copier	1,795	
1 - Gurney	2,050	
1 - Lawn Boy lawnmower	245	
Total fiscal year 1997		4,090
EQUIPMENT - FISCAL YEAR 1998		
1 - Defibrillator	7,754	
1 - Air bag "bagbuster"	515	
4 - Manikins (2 adult, 1 infant, 1 child)	735	
1- Office chair	130	
Total fiscal year 1998		9,134
EQUIPMENT - FISCAL YEAR 1999		
1- Television	150	
Software - PC anywhere	126	
Software - One-Write Plus	140	
Software - Billing	320	
Total fiscal year 1999		736

(continued on next page)

TABLE 1
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SCHEDULE OF GENERAL FIXED ASSETS
(continued)
Inception through April 30, 2001

EQUIPMENT - FISCAL YEAR 2000			
1- Computer system	1,393	1,393	
IMPROVEMENTS - FISCAL YEAR 2000			
Mini park		1,607	
Total fiscal year 2000			3,000
EQUIPMENT - FISCAL YEAR 2001			
1 - Base station	3,240		
2 - Remotes and encoders	3,530		
4 - Pagers	1,716		
1 - Encoder	1,596	10,082	
IMPROVEMENTS - FISCAL YEAR 2001	180	180	
Total for fiscal year 2001			10,262
			$ 265,644

	April 30, 2001	April 30, 2000	April 30, 1999
Patient fees	$ 77,517	$ 52,906	$ 51,665
Property taxes	93,037	83,442	74,438
Donations and contributions	-	2,583	1,125
Recovery of bad debts	389	-	128
Interest earned	595	529	466
Miscellaneous	-	85	618
Refund of prior year expenditure	-	-	-
Grant revenue	-	10,000	-
Sale of fixed assets	-	-	-
TOTALS	$ 171,538	$ 149,545	$ 128,440

TABLE 2

Millstadt Ambulance Service
Millstadt, Illinois

GOVERNMENT REVENUES BY SOURCE

For the Last Ten Years

April 30, 1998	April 30, 1997	April 30, 1996	April 30, 1995	April 30, 1994	April 30, 1993	April 30, 1992
$ 51,516	$ 37,631	$ 31,461	$ 34,424	$ 35,806	$ 27,670	$ 30,644
69,944	70,051	61,807	52,679	52,822	52,960	54,991
4,400	375	-	125	100	845	-
190	344	657	-	-	-	-
178	145	124	111	144	489	899
807	-	465	1,015	609	85	266
-	4,848	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	5,000
$ 127,035	$ 113,394	$ 94,514	$ 88,354	$ 89,481	$ 82,049	$ 91,800

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

TABLE 3

Millstadt Ambulance Service
Millstadt, Illinois

GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION

For the Last Ten Years

Fiscal Year Ending April 30,	General Government	Health and Welfare	Capital Outlay	Debt Retirement	Total
2001	$ 38,078	$ 114,728	$ 10,261	$ 5,984	$ 169,051
2000	28,763	105,489	3,000	4,832	142,084
1999	30,211	85,336	1,201	5,882	122,630
1998	29,895	78,534	9,409	6,134	123,972
1997	23,148	58,564	5,196	18,292	105,200
1996	22,429	57,518	50,597	1,530	132,074
1995	22,488	68,986	16,703	-	108,177
1994	18,768	60,918	304	-	79,990
1993	17,981	50,576	11,959	-	80,516
1992	19,738	47,634	55,822	-	123,194
1991	20,853	58,331	3,423	-	82,607