

**Millstadt Ambulance Service
Millstadt, Illinois**

**FINANCIAL STATEMENTS
Years Ended April 30, 2009 and 2008**

**AND
INDEPENDENT AUDITOR'S REPORT**

Millstadt Ambulance Service
Millstadt, Illinois

FINANCIAL STATEMENTS

Years Ended April 30, 2009 and 2008

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CERTIFIED PUBLIC ACCOUNTANTS

January 20, 2010

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying statements of financial position of Millstadt Ambulance Service (a nonprofit organization) as of April 30, 2009 and 2008 and the related statements of activities, cash flows and functional expenses for the years then ended. 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 audits.

We conducted our audits in accordance with U. S. 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 audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of Millstadt Ambulance Service as of April 30, 2009 and 2008, and the changes in its net assets, and its cash flows for the years then ended in conformity with U. S. generally accepted accounting principles.

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ASSETS

	<u>2009</u>	<u>2008</u>
CURRENT ASSETS		
Cash and cash equivalents		
Demand deposits	\$ 27,850	\$ 7,984
Money market account	706	35,403
	<u>28,556</u>	<u>43,387</u>
Accounts receivable - patient fees (net of allowance for uncollectible accounts of \$29,686 and \$30,001, respectively)	182,845	87,225
Prepaid insurance and expenses	<u>8,931</u>	<u>9,239</u>
Total current assets	<u>220,332</u>	<u>139,851</u>
PROPERTY AND EQUIPMENT		
Buildings	77,565	77,565
Equipment and furniture	237,350	237,350
Improvements	31,179	31,179
Accumulated depreciation	<u>(237,733)</u>	<u>(212,608)</u>
Total property and equipment	<u>108,361</u>	<u>133,486</u>
TOTAL ASSETS	<u>\$ 328,693</u>	<u>\$ 273,337</u>

The accompanying notes are an integral part of these financial statements.

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF FINANCIAL POSITION

April 30, 2009 and 2008

LIABILITIES AND NET ASSETS

	2009	2008
CURRENT LIABILITIES		
Accounts payable	\$ 2,956	\$ 3,827
Accrued wages	12,815	15,751
Due to employees	-	2,250
Due to related party	18,400	-
Notes payable - current portion	-	18,569
Total current liabilities	34,171	40,397
LONG-TERM DEBT		
Notes payable	31,451	65,745
Less current portion	-	(18,569)
Total long-term debt	31,451	47,176
Total liabilities	65,622	87,573
NET ASSETS		
Unrestricted	263,071	185,764
TOTAL LIABILITIES AND NET ASSETS	\$ 328,693	\$ 273,337

EXHIBIT B

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF ACTIVITIES

Years Ended April 30, 2009 and 2008

	2009	2008
UNRESTRICTED NET ASSETS		
SUPPORT AND REVENUE		
Patient fees	\$ 180,742	\$ 122,732
Service fees	147,743	146,969
Interest earned	425	2,327
Donations	32,531	-
Recovery of bad debt	371	275
Total support and revenue	361,812	272,303
EXPENSES		
Program Services		
Ambulance		
Salaries and payroll taxes	173,687	199,666
Supplies and maintenance	14,905	20,169
Utilities	9,525	8,661
Bad debt expense	-	15,712
Education and training	2,526	578
Paramedic assistance	10,307	20,058
Total program services	210,950	264,844
Support Services		
Management and general	48,430	49,483
Depreciation	25,125	33,397
Total expenses	284,505	347,724
Total increase (decrease) in unrestricted net assets	77,307	(75,421)
Net assets, beginning of year	185,764	261,185
NET ASSETS, END OF YEAR	\$ 263,071	\$ 185,764

The accompanying notes are an integral part of these financial statements.

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF CASH FLOWS

Years Ended April 30, 2009 and 2008

	2009	2008
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$ 77,307	\$ (75,421)
Adjustments to reconcile increase in net assets to net cash used by operating activities		
Depreciation	\$ 25,125	\$ 33,397
Increase (decrease) in allowance for uncollectible	(315)	1,498
(Increase) decrease in operating assets		
Accounts receivable		
Patient fees	(95,305)	(33,016)
Prepaid expenses	308	(50)
Increase (decrease) in operating liabilities		
Accounts payable	(871)	263
Accrued expenses	(2,936)	4,047
Due to employees	(2,250)	2,250
	<u>(76,244)</u>	<u>8,389</u>
Net cash provided (used) by operating activities	1,063	(67,032)
CASH FLOWS FROM INVESTING ACTIVITIES		
None	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from related party loan	18,400	-
Principal payment on debt	<u>(34,294)</u>	<u>(18,753)</u>
Net cash (used) by financing activities	<u>(15,894)</u>	<u>(18,753)</u>
Increase (decrease) in cash and cash equivalents	(14,831)	(85,785)
Cash and cash equivalents, beginning of year	<u>43,387</u>	<u>129,172</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u><u>\$ 28,556</u></u>	<u><u>\$ 43,387</u></u>

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STATEMENTS OF CASH FLOWS
(continued)
Years Ended April 30, 2009 and 2008

	2009	2008
SUPPLEMENTARY DISCLOSURES		
Cash paid for interest	\$ 1,944	\$ 3,879
Cash paid for income taxes	\$ -	\$ -
NONCASH INVESTING AND FINANCING ACTIVITIES		
None	\$ -	\$ -

The accompanying notes are an integral part of these financial statements.

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF FUNCTIONAL EXPENSES

Years Ended April 30, 2009 and 2008

	Program Services <u>Ambulance Services</u>	Support Services <u>Management and General</u>	Total Program and Support Services <u>April 30, 2009</u>
Salaries - bookkeeper	\$ -	\$ 12,000	\$ 12,000
Salaries - dispatch	51,825	-	51,825
Salaries - EMT and driver	103,698	-	103,698
Salaries - maintenance manager	4,800	-	4,800
Payroll taxes	13,364	918	14,282
Office supplies	-	3,855	3,855
Professional and contractual fees	-	6,032	6,032
Insurance	-	22,365	22,365
Miscellaneous	-	279	279
Medical supplies and paramedic assistance	16,295	-	16,295
Repairs and maintenance	957	-	957
Motor fuel	3,069	-	3,069
Telephone	6,497	-	6,497
Continuing education	2,526	-	2,526
Electricity	3,028	-	3,028
Bad debt expense	-	-	-
Uniform expense	-	-	-
Radio and equipment maintenance	4,891	-	4,891
Meeting and dinners	-	1,037	1,037
Interest expense	-	1,944	1,944
TOTALS	<u>\$ 210,950</u>	<u>\$ 48,430</u>	<u>\$ 259,380</u>

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EXHIBIT D

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STATEMENTS OF FUNCTIONAL EXPENSES

(continued)

Years Ended April 30, 2009 and 2008

	Program Services <u>Ambulance Services</u>	Support Services <u>Management and General</u>	Total Program and Support Services <u>April 30, 2008</u>
Salaries - bookkeeper	\$ -	\$ 12,000	\$ 12,000
Salaries - dispatch	58,146	-	58,146
Salaries - EMT and driver	121,603	-	121,603
Salaries - maintenance manager	4,800	-	4,800
Payroll taxes	15,117	918	16,035
Office supplies	-	4,452	4,452
Professional and contractual fees	-	5,525	5,525
Insurance	-	19,604	19,604
Miscellaneous	-	1,086	1,086
Medical supplies and paramedic assistance	27,358	-	27,358
Repairs and maintenance	3,507	-	3,507
Motor fuel	3,274	-	3,274
Telephone	5,842	-	5,842
Continuing education	578	-	578
Electricity	2,819	-	2,819
Bad debt expense	15,712	-	15,712
Uniform expense	558	-	558
Radio and equipment maintenance	5,530	-	5,530
Meeting and dinners	-	2,044	2,044
Interest expense	-	3,854	3,854
TOTALS	<u>\$ 264,844</u>	<u>\$ 49,483</u>	<u>\$ 314,327</u>

The accompanying notes are an integral part of these financial statements.

Millstadt Ambulance Service
Millstadt, Illinois

NOTES TO FINANCIAL STATEMENTS

April 30, 2009

Note 1: Summary of Significant Accounting Policies

The Millstadt Ambulance Service provides ambulance services to the residents of the Village of Millstadt, Millstadt Township and the western portion of Stookey Township in St. Clair County, Illinois. The Service's support comes from patient fees and service fees.

The Service is a nonprofit organization as described in Section 501(c)(3) of the Internal Revenue Code and is exempt from federal and state income taxes.

A. Reporting Entity

The Service was annexed into the Millstadt Fire Protection District. The Service will operate independently of the organizing entity. The Service will receive funding from this entity by a property tax levied on the real property within their respective area (see Note 3).

B. Financial Statement Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Statement of Financial Accounting Standards (SFAS) No. 117, *Financial Statements of Not-for-Profit Organizations*. Under SFAS No. 117, the Service is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

C. Basis of Accounting

The financial statements of the Service have been prepared on the accrual basis of accounting and, accordingly, revenue is recorded when earned and expenses are recorded when incurred.

D. 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 three months of the date acquired by the Service. Cash equivalents are stated at cost plus compounded interest where applicable.

E. Accounts Receivable - Patient Fees

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

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NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2009

Note 1: Summary of Significant Accounting Policies (continued)

F. Allowance for Uncollectible Accounts

A reserve for uncollectible accounts has been established at 10% of gross patient fee billing for the years ended April 30, 2009 and 2008 based on historical experience.

G. Prepaid Items

Payments made to vendors for services that will benefit periods beyond April 30, 2009 and 2008 are recorded as prepaid items.

H. Property, Plant and Equipment

Acquisitions of property and equipment in excess of \$500 are capitalized. 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 5, the Ambulance Service building is recorded at its insured value on the date donated plus legal and surveying fees.

I. Accumulated Compensated Absences

The Service has a policy to provide vacation for the Service's part-time employee. At April 30, 2009, all vacation days had been used and, therefore, no accrual for compensated absences is presented.

J. 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: Property and Equipment

Depreciation is reflected on the straight-line basis for the following estimated lives:

Building	20 years
Equipment	5-7 years
Improvements	15 years

(continued on next page)

NOTES TO FINANCIAL STATEMENTS

(continued)

April 30, 2009

Note 3: Service Fees

For the years ended April 30, 2009 and 2008, the accompanying financial statements present service fees remitted by the Millstadt Fire Protection District. The Millstadt Fire Protection District levies property taxes and remits them as service fees to the Millstadt Ambulance Service.

As of April 30, 2009, the service fees requested for the next fiscal year consist of the following:

	Millstadt Fire Protection District
	<u> </u>
2008 Levy	<u>\$ 190,036</u>

Note 4: Notes Payable

The following is a summary of changes in long-term debt for the year ended April 30, 2009.

	Balance June 30, 2008	Additions	Reductions	Balance June 30, 2009
Note payable				
Bank	\$ 62,902	\$ -	\$ 31,451	\$ 31,451
Other	2,843	-	2,843	-
	<u>\$ 65,745</u>	<u>\$ -</u>	<u>\$ 34,294</u>	<u>\$ 31,451</u>

Note Payable - Bank

Note payable - bank at April 30, 2009 and 2008 consisted of the following:

	2009	2008
Note to bank, interest at 5.25% payable semi-annually beginning April 15, 2007 through October 15, 2011. Principal payments of \$15,726 are due annually beginning October 17, 2007 through October 15, 2011, collateralized by 2004 Ford E450 Type III Ambulance.		
	<u>\$ 31,451</u>	<u>\$ 62,902</u>

Maturities of the note payable are scheduled below:

Year Ending April 30,	
2010	\$ -
2011	15,726
2012	15,725
	<u>\$ 31,451</u>

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NOTES TO FINANCIAL STATEMENTS

(continued)

April 30, 2009

Note 4: Notes Payable (continued)

Note Payable - Other

During a prior year, the Service entered into an agreement with the Millstadt Fire Protection District for the purchase of new radio equipment. The original cost of the equipment was \$9,834. Payments of \$289.14, including principal and interest, were due monthly from February 2006 through February 2009. The balance due at April 30, 2008 was \$2,843. The loan was paid off during the current fiscal year.

Note 5: 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 6: Concentration of Credit Risk

At April 30, 2009 and 2008, the Service had no deposits in excess of Federal Deposit Insurance Corporation (FDIC) insurance limits.

Note 7: Related Party

The Service owes the Millstadt Fire Protection District \$18,400 for short-term loans given during the current year for operating expenses.

Note 8: Subsequent Event

On July 9, 2009 and August 6, 2009, the Fire District loaned the Ambulance Service \$6,500 and \$23,000, respectively, for operating purposes. This loan was considered an advance on property tax revenue and the Fire District reduced the property tax distributions made to the Ambulance Service in October and November 2009, when property tax money was received.



ALLISON KNAPP &
SIEKMANN, LTD.

CERTIFIED PUBLIC ACCOUNTANTS

January 20, 2010

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT ON ADDITIONAL INFORMATION

Our report on our audits of the basic financial statements of Millstadt Ambulance Service for the years ended April 30, 2009 and 2008 appears on page 1.

Those audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The additional information, listed in the table of contents, is presented for purposes of additional analysis and is not a required part of the financial statements of Millstadt Ambulance Service. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

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SCHEDULE 1

Millstadt Ambulance Service
Millstadt, Illinois

SCHEDULE OF EXPENSES BY FUNCTION (BUDGET BASIS)
COMPARED TO BUDGET AND PRIOR YEAR ACTUAL (BUDGET BASIS)
(INCLUDES FIXED ASSET ACQUISITION AND DEBT PAYMENTS)

Year Ended April 30, 2009

	2009		2008
	Budget	Actual	Actual
EXPENSES			
Program Services			
Ambulance			
Salaries			
Maintenance manager	\$ 4,800	\$ 4,800	\$ 4,800
Dispatcher	60,000	51,825	58,146
EMT and driver	120,000	103,698	121,603
Payroll taxes	14,000	13,364	15,117
Total salaries	198,800	173,687	199,666
Supplies and Maintenance			
Radio equipment purchase	-	-	-
Ambulance supplies	6,000	5,988	7,300
Ambulance repair/maintenance	5,000	3,520	5,270
Building and grounds maintenance and supplies	3,000	957	3,507
Equipment purchase	8,000	-	-
Motor fuel	4,000	3,069	3,274
Radio maintenance and supplies	1,400	1,371	260
Uniform expense	1,000	-	558
New ambulance reserve	5,578	-	-
Total supplies and maintenance	33,978	14,905	20,169
Utilities			
Telephone	6,000	6,497	5,842
Electricity	3,000	3,028	2,819
Total utilities	9,000	9,525	8,661
Bad Debt			
Bad debt expense	-	-	15,712

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SCHEDULE OF EXPENSES BY FUNCTION (BUDGET BASIS)
COMPARED TO BUDGET AND PRIOR YEAR ACTUAL (BUDGET BASIS)
(INCLUDES FIXED ASSET ACQUISITION AND DEBT PAYMENTS)

(continued)

Year Ended April 30, 2009

	2009		2008
	Budget	Actual	Actual
EXPENSES (continued)			
Program Services (continued)			
Ambulance (continued)			
Education and Training			
Continuing professional education	2,000	2,526	578
Paramedic assistance	18,000	10,307	20,058
Dispatch expense	3,000	-	-
Supporting Services			
Management and General			
Salaries - bookkeeper	12,000	12,000	12,000
Payroll taxes	1,500	918	918
Office supplies	1,200	3,855	4,452
Professional and contractual fees	3,000	6,032	5,525
Insurance	22,000	22,365	19,604
Miscellaneous	1,000	279	1,084
Meeting and dinners	-	1,037	2,044
Interest expense	1,700	1,944	3,856
Loan payments	-	34,294	18,753
Total management and general	42,400	82,724	68,236
TOTAL EXPENSES	\$ 307,178	\$ 293,674	\$ 333,080

SCHEDULE 2

Millstadt Ambulance Service
Millstadt, Illinois

SCHEDULE OF FIXED ASSETS

Inception through April 30, 2009

Year Ending April 30,	Description	Building	Building Improve- ments	Ambulance and Equipment	Total
1980	Improvements	\$ -	\$ 464	\$ -	\$ 464
1981	Stair chair	-	-	304	304
	Build-a-Board	-	-	205	205
	MAST Suit	-	-	355	355
	Stair chair	-	-	358	358
1982	MAST Suit	-	-	358	358
	KED Device	-	-	231	231
	83 Chairs	-	-	415	415
	2 Meeting room fans	-	-	398	398
1983	Refrigerator, electric range and microwave	-	-	1,302	1,302
	Roof	-	4,530	-	4,530
	Vacuum cleaner	-	499	-	499
	Oak cabinets and drawer	-	1,012	-	1,012
	Ceiling	-	2,243	-	2,243
	New doors, windows, wall covering, insulation and lights	-	8,004	-	8,004
1984	Generator	-	-	968	968
	Typewriter	-	-	828	828
	Conference table and chairs	-	-	989	989
	Typewriter stand	-	-	65	65
	Desk and filing cabinet	-	-	229	229
1986	Sign	-	595	-	595
1988	1 Stokes basket	-	-	245	245
	Fire alarm	-	1,452	-	1,452
	Hare Traction Splint	-	-	245	245

(continued on next page)

SCHEDULE OF FIXED ASSETS

(continued)

Inception through April 30, 2009

Year Ending April 30,	Description	Building	Building Improve- ments	Ambulance and Equipment	Total
1989	Building	77,565	-	-	77,565
	Parking lot	-	2,457	-	2,457
1990	1 Washing machine	-	-	515	515
	1 Thermo door	-	-	930	930
	Small filing cabinet	-	-	35	35
	Garage fans	-	-	398	398
1991	2 G.E. mobile radios	-	-	2,854	2,854
	Wheelchair ramp	-	-	459	459
	Coat rack	-	-	228	228
	2 Chair caddy	-	-	259	259
1992	KED Device	-	-	153	153
1993	Carpeting	-	1,241	-	1,241
	1 Encoder	-	-	376	376
	1 G.E. mobile radio	-	-	777	777
	Various radio equipment and programming	-	-	429	429
	Antenna pole	-	-	300	300
1994	2 Truck chair lifts	-	-	304	304
1995	Computer desk	-	-	175	175
	1 Air conditioner	-	-	1,619	1,619
1996	Facsimile machine	-	-	500	500
1997	Lawn Boy lawnmower	-	-	245	245
	Encoder and radio	-	-	1,262	1,262
1998	Air bag "bagbuster"	-	-	515	515
	4 Manikins (2 adults, 1 infant and 1 child)	-	-	735	735

(continued on next page)

SCHEDULE 2

Page 3

SCHEDULE OF FIXED ASSETS

(continued)

Inception through April 30, 2009

Year Ending April 30,	Description	Building	Building Improve- ments	Ambulance and Equipment	Total
1999	Television	-	-	150	150
	Water heater	-	174	-	174
2000	Mini park	-	1,607	-	1,607
	Flagpole	-	397	-	397
	2 Cardinal benches	-	300	-	300
2001	Base station	-	-	3,240	3,240
	2 Remotes and encoders	-	-	3,530	3,530
	4 Pagers	-	-	1,716	1,716
	1 Encoder	-	-	1,596	1,596
	Improvements	-	180	-	180
	Entertainment center	-	-	134	134
2002	15 Pagers	-	-	5,625	5,625
	2000 Ford E 450 Type III Ambulance	-	-	75,496	75,496
2003	Amazon billing software	-	-	7,797	7,797
	Heartstream FR2 Biphasic AED	-	-	1,497	1,497
	Heartstream FR2 Biphasic AED	-	-	1,497	1,497
	PC Anywhere software	-	-	180	180
	56k Modem	-	-	50	50
	Software - One-Write Plus	-	-	185	185
	Computer and monitor	-	-	1,041	1,041
	Software - One-Write Plus	-	-	149	149
	Garage door opener	-	-	345	345
2004	2 Handheld pulse oximeters	-	-	1,590	1,590
	Dura Y multisite sensor with PediCheck	-	-	350	350
	Carrying case	-	-	57	57
	Laser printer	-	-	430	430
	Scanner	-	-	50	50
	Peachtree software	-	-	215	215
	3 Pagers	-	-	1,125	1,125

(continued on next page)

SCHEDULE OF FIXED ASSETS

(continued)

Inception through April 30, 2009

Year Ending April 30,	Description	Building	Building Improve- ments	Ambulance and Equipment	Total
2005	Office chair	-	-	215	215
	Kyocera digital copier	-	-	2,006	2,006
	2 Telephone remotes	-	-	700	700
	1 Pager	-	-	435	435
2006	Boiler	-	4,000	-	4,000
	Rear steel door	-	2,024	-	2,024
	2 Pagers	-	-	800	800
	Dura Y multisite sensor with PediCheck	-	-	336	336
	Microwave	-	-	84	84
	2 Suction units	-	-	1,350	1,350
	Motorola XTS 2500 radio	-	-	2,633	2,633
	Motorola XTS 1500 radio	-	-	1,349	1,349
	Motorola XTS 1500 radio	-	-	1,349	1,349
	3 Radio carrying cases	-	-	128	128
	2 Speaker microphones	-	-	124	124
	3 Single chargers	-	-	351	351
	Radio equipment	-	-	3,901	3,901
2007	2004 Marque Commando Ambulance	-	-	85,128	85,128
	2 Stryker gurneys	-	-	7,853	7,853
		77,565	31,179	237,350	346,094
	Less accumulated depreciation	(38,783)	(25,153)	(173,797)	(237,733)
		<u>\$ 38,782</u>	<u>\$ 12,050</u>	<u>\$ 63,553</u>	<u>\$ 108,361</u>

	<u>April 30, 2009</u>	<u>April 30, 2008</u>	<u>April 30, 2007</u>	<u>April 30, 2006</u>
Patient fees	\$ 180,742	\$ 122,732	\$ 126,586	\$ 72,489
Service fees	147,743	146,969	148,101	149,066
Donations and contributions	32,531	-	325	400
Recovery of bad debts	371	275	151	-
Interest earned	425	2,327	3,884	2,084
Miscellaneous	-	-	-	-
Refund of prior year expenditure	-	-	-	-
Grant revenue	-	-	-	-
Dispatch fees	-	-	9,000	8,800
Proceeds from sale of fixed assets	<u>-</u>	<u>-</u>	<u>6,500</u>	<u>-</u>
TOTALS	<u>\$ 361,812</u>	<u>\$ 272,303</u>	<u>\$ 294,547</u>	<u>\$ 232,839</u>

Millstadt Ambulance Service
Millstadt, Illinois

REVENUES BY SOURCE

For the Last Ten Years

April 30, 2005	April 30, 2004	April 30, 2003	April 30, 2002	April 30, 2001	April 30, 2000
\$ 65,138	\$ 82,879	\$ 103,863	\$ 94,676	\$ 77,517	\$ 52,906
147,783	147,684	147,476	134,701	93,037	83,442
1,036	325	5,425	829	-	2,583
59	306	-	146	389	-
1,262	1,044	1,034	867	595	529
258	507	1,257	589	-	85
-	-	-	-	-	-
-	-	2,994	-	-	10,000
8,800	8,800	8,800	-	-	-
-	1,000	516	6,500	-	-
<u>\$ 224,336</u>	<u>\$ 242,545</u>	<u>\$ 271,365</u>	<u>\$ 238,308</u>	<u>\$ 171,538</u>	<u>\$ 149,545</u>

