

Southern Cascades CSD

Statement of Activity by Class

July - September, 2026

	ADMINISTRATION (AOH)	AMBULANCE (EMS)	EDUCATION (EDU)	TRANSPORT (HTS)	TOTAL
Revenue					
Contributed Income					\$0.00
Government Grants & Contracts	0.00	0.00	0.00	0.00	\$0.00
Total Contributed Income	0.00	0.00	0.00	0.00	\$0.00
EMS Revenue		7,199.43			\$7,199.43
HTS Revenue					\$0.00
Non-Emergency Medical Transport Revenue (NEMT)				40,552.00	\$40,552.00
Non-Medical Transport Revenue (NMT)				302,295.60	\$302,295.60
Total HTS Revenue				342,847.60	\$342,847.60
Investment & Interest Income	0.00	648.24	60.70	3,108.74	\$3,817.68
Total Revenue	\$0.00	\$7,847.67	\$60.70	\$345,956.34	\$353,864.71
GROSS PROFIT	\$0.00	\$7,847.67	\$60.70	\$345,956.34	\$353,864.71
Expenditures					
60000 Payroll Expenses					\$0.00
Payroll Tax Expense	0.00	2,932.01	31.80	13,171.10	\$16,134.91
Recruiting & Hiring Expenses	0.00	0.00	0.00	325.55	\$325.55
Salaries & Wages	0.00	35,149.20	415.74	162,403.11	\$197,968.05
Workers Compensation Insurance		2,132.05	7.51	15,398.01	\$17,537.57
Total 60000 Payroll Expenses	0.00	40,213.26	455.05	191,297.77	\$231,966.08
61000 Employee Benefits Expense					\$0.00
HRA Benefits	0.00	0.00	0.00	0.00	\$0.00
Simple IRA Match	0.00	4.29	0.00	208.59	\$212.88
Total 61000 Employee Benefits Expense	0.00	4.29	0.00	208.59	\$212.88
62000 Occupancy Expenses					\$0.00
Facilities Repairs & Maintenance	0.00	1,355.70	61.29	755.85	\$2,172.84
Rent	0.00	0.00	0.00	0.00	\$0.00
Security & Alarms	0.00	213.36	10.68	131.58	\$355.62
Utilities					\$0.00
Disposal & Waste	0.00	283.94	14.19	175.09	\$473.22
Electric	0.00	670.44	20.21	249.24	\$939.89
Gas (Kersone, Dyed Diesel, Propane)	0.00	0.00	0.00	0.00	\$0.00
Sewer & Water	0.00	165.60	8.28	102.12	\$276.00
Total Utilities	0.00	1,119.98	42.68	526.45	\$1,689.11
Total 62000 Occupancy Expenses	0.00	2,689.04	114.65	1,413.88	\$4,217.57
63000 Advertising & Marketing					\$0.00
Print, Radio & TV Media	0.00	99.31	9.30	744.72	\$853.33
Sponsorships	0.00	0.00	0.00	0.00	\$0.00
Website & Social Media	0.00	55.98	5.25	268.47	\$329.70
Total 63000 Advertising & Marketing	0.00	155.29	14.55	1,013.19	\$1,183.03
64000 Operational Supplies & Expenses					\$0.00
Compliance Fees	0.00	0.00	0.00	0.00	\$0.00
Equipment Repairs	0.00	0.00	0.00	0.00	\$0.00
Other Operating Supplies & Materials			36.31	957.62	\$993.93
Other Outside Services	0.00	100.00	0.00	2,961.30	\$3,061.30
Uniforms	0.00	0.00	0.00	1,439.30	\$1,439.30
Total 64000 Operational Supplies & Expenses	0.00	100.00	36.31	5,358.22	\$5,494.53

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64500 Fleet Expenses					\$0.00
Vehicle Gas & Fuel		588.74		34,917.23	\$35,505.97
Vehicle Insurance		2,036.34		14,916.33	\$16,952.67
Vehicle Parking & Tolls				51.75	\$51.75
Vehicle Registration		10.00		2,189.47	\$2,199.47
Vehicle Repairs & Maintenance					\$0.00
Vehicle Maintenance				5,589.31	\$5,589.31
Vehicle Repairs		7,157.03		7,577.47	\$14,734.50
Vehicle Tire Expense				2,254.16	\$2,254.16
Vehicle Wash				1,984.22	\$1,984.22
Total Vehicle Repairs & Maintenance		7,157.03		17,405.16	\$24,562.19
Total 64500 Fleet Expenses		9,792.11		69,479.94	\$79,272.05
65000 Office & General Administrative Expenses					\$0.00
Bank Fees & Service Charges	0.00	6.30	0.00	41.61	\$47.91
Communication & Telephone	0.00	344.75	17.83	4,939.01	\$5,301.59
Insurance					\$0.00
Liability Insurance		616.74	57.75	2,957.70	\$3,632.19
Property Insurance		2,372.37	90.36	1,114.59	\$3,577.32
Total Insurance		2,989.11	148.11	4,072.29	\$7,209.51
Interest Expense	0.00	227.87	21.34	4,234.91	\$4,484.12
Internet & TV Services	0.00	463.84	13.35	684.03	\$1,161.22
Licenses, Fees & Permits	0.00	13.59	0.00	0.00	\$13.59
Meals & Entertainment	0.00	28.67	2.69	137.51	\$168.87
Memberships, Subscriptions & Dues	0.00	0.00	0.00	0.00	\$0.00
Office Supplies	0.00	36.37	3.41	174.37	\$214.15
Shipping, Freight, Delivery & Postage	0.00	39.73	3.72	233.63	\$277.08
Total 65000 Office & General Administrative Expenses	0.00	4,150.23	210.45	14,517.36	\$18,878.04
65500 Continuing Education	0.00	2,331.00	173.00	691.16	\$3,195.16
66000 IT Expenses					\$0.00
Computer Software & Equipment	0.00	2,353.13	220.34	12,689.37	\$15,262.84
Computer Support	0.00	969.73	90.81	4,650.47	\$5,711.01
Total 66000 IT Expenses	0.00	3,322.86	311.15	17,339.84	\$20,973.85
67000 Contract & Professional Fees					\$0.00
Accounting Fees	0.00	2,949.69	276.21	14,145.64	\$17,371.54
Legal Fees	0.00	443.50	41.52	8,363.88	\$8,848.90
Total 67000 Contract & Professional Fees	0.00	3,393.19	317.73	22,509.52	\$26,220.44
68000 Travel					\$0.00
Travel Airfare	0.00	0.00	0.00	0.00	\$0.00
Travel Lodging	0.00	113.47	10.63	918.44	\$1,042.54
Travel Meals	0.00	9.81	0.92	108.31	\$119.04
Travel Mileage Reimbursement	0.00	151.50	14.19	1,203.83	\$1,369.52
Travel Other	0.00	0.00	0.00	120.00	\$120.00
Total 68000 Travel	0.00	274.78	25.74	2,350.58	\$2,651.10
Total Expenditures	\$0.00	\$66,426.05	\$1,658.63	\$326,180.05	\$394,264.73
NET OPERATING REVENUE	\$0.00	\$ -58,578.38	\$ -1,597.93	\$19,776.29	\$ -40,400.02

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Other Revenue					
71000 Other Miscellaneous Income	0.00	1,642.40	5.18	603.15	\$2,250.73
72000 Gain/Loss On The Sale Of An Asset	0.00	0.00	0.00	1,385.80	\$1,385.80
Total Other Revenue	\$0.00	\$1,642.40	\$5.18	\$1,988.95	\$3,636.53
Other Expenditures					
69025 Bad Debt		5,443.09			\$5,443.09
69050 Depreciation Expense	0.00	1,355.91	17.67	19,732.79	\$21,106.37
69075 Other Miscellaneous Expenses	0.00	0.00	0.00	2,356.50	\$2,356.50
69080 Reconciliation Discrepancies	0.00	0.00	0.00	0.00	\$0.00
Total Other Expenditures	\$0.00	\$6,799.00	\$17.67	\$22,089.29	\$28,905.96
NET OTHER REVENUE	\$0.00	\$ -5,156.60	\$ -12.49	\$ -20,100.34	\$ -25,269.43
NET REVENUE	\$0.00	\$ -63,734.98	\$ -1,610.42	\$ -324.05	\$ -65,669.45