



County of Middlesex

MLEMS AUTHORITY

Statement of Revenue & Expenditure to May 31, 2014

LAND AMBULANCE

	2014 Budget	2014 To Date	%
OPERATING			
REVENUES			
COUNTY OF MIDDLESEX	\$2,065,646	\$727,537	35.2%
PROVINCE OF ONTARIO - Land Ambulance	\$13,778,933	\$5,774,481	41.9%
CITY OF LONDON - Land Ambulance	\$11,713,287	\$3,855,299	32.9%
TRANSFERS FROM RESERVES	\$0	\$0	0.0%
Total REVENUES	\$27,557,866	\$10,357,317	37.6%
EXPENDITURES			
SERVICES			
PAYMENTS TO MIDDLESEX-LONDON EMS	\$26,657,866	\$9,457,317	35.5%
Total SERVICES	\$26,657,866	\$9,457,317	35.5%
VEHICLES, EQUIPMENT & MEDICAL SUPPLIES			
TRANSFER TO VEHICLE & EQUIPMENT CAPITAL	\$900,000	\$900,000	100.0%
Total VEHICLES, EQUIPMENT & MEDICAL SUPPLIES	\$900,000	\$900,000	100.0%
Total EXPENDITURES	\$27,557,866	\$10,357,317	37.6%

**County of Middlesex
Capital Projects
May 31, 2014**

Account	Description	Budget 2014	Actual	Balance	%
MLEMS - AMBULANCE					
41-260-63002	Ambulance Purchase	\$ 900,000	\$ 797,664.36	\$ 102,335.64	88.6%
41-265-63009	Stretchers & Stair Chairs	\$ 1,000,000	\$ -	\$ 1,000,000.00	0.0%