

**CLOVERDALE AMBULANCE**  
**Budget Name: budget 22-23 Rev-08/22**  
**For the Period From Jul 1, 2020 to Jun 30, 2024**

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Report

Account Description	Account Ty	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	YTD Total
Ambulance Service	Income	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,920,000.00
Less - Contract Allowances	Income	-100,833.33	-100,833.33	-100,833.33	-100,833.33	-100,833.33	-100,833.33	-100,833.33	-100,833.33	-100,833.33	-100,833.33	-100,833.33	-100,833.33	-1,210,000.00
Salaries & Wages	Expenses	45,576.67	45,576.67	45,576.67	45,576.67	45,576.67	45,576.67	45,576.67	45,576.67	45,576.67	45,576.67	45,576.67	45,576.63	546,920.00
Health benefits employer	Expenses	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.37	91,000.00
Fuel Expense	Expenses	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	28,500.00
Employee travel reimbursement	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Work Comp ACHD	Expenses	1,812.50	1,812.50	1,812.50	1,812.50	1,812.50	1,812.50	1,812.50	1,812.50	1,812.50	1,812.50	1,812.50	1,812.50	21,750.00
Payroll Exp UTI/ETT	Expenses	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.37	2,080.00
Amb Repair Maintenance	Expenses	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	20,000.00
Membership Expenses	Expenses	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Supplies Patient	Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Employee Benefits Volunteers	Expenses	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.37	8,500.00
Outside Services	Expenses	1,333.33	4,300.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	18,966.67
Medical Director	Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Bad Debit Writeoff	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patient Refunds	Expenses	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
employer soc. sec.	Expenses	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.63	29,000.00
Employer Medicare	Expenses	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.63	6,800.00
Bank service charges	Expenses	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Depreciation expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	Expenses	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Ambulance Replacement	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Equipment	Expenses	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Utilities	Expenses	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.63	6,500.00
Insurance - General	Expenses	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Legal	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	Expenses	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Miscellaneous expense	Expenses	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	3,200.00
Office expense	Expenses	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	32,000.00
Insurance-rental	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Building Repair	Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Refunds Measure H	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax FUTA	Expenses	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00
Telephone	Expenses	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
Volunteer Appr. Mtng.	Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Conference and Travel	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax (13)	Income	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	48,000.00
Special Assessment	Income	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	150,000.00
Interest Income	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEMT Supplemental Payments	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IGT Supplemental Payment	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (Income) and Expenses	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IGT CA DHCS FEE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IGT PHP FEE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEMT QAF Quarterly assessment	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary distrib.	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue</b>		<b>59,166.67</b>	<b>59,166.67</b>	<b>59,166.67</b>	<b>59,166.67</b>	<b>59,166.67</b>	<b>173,166.67</b>	<b>59,166.67</b>	<b>59,166.67</b>	<b>59,166.67</b>	<b>143,166.67</b>	<b>59,166.67</b>	<b>59,166.63</b>	<b>908,000.00</b>
<b>- Expenses</b>		<b>-100,479.18</b>	<b>-77,295.85</b>	<b>-71,529.18</b>	<b>-78,529.18</b>	<b>-146,529.18</b>	<b>-71,529.18</b>	<b>-71,529.18</b>	<b>-71,529.18</b>	<b>-71,529.18</b>	<b>-71,529.18</b>	<b>-71,529.18</b>	<b>-71,529.02</b>	<b>-975,066.67</b>
<b>Net Income</b>		<b>-41,312.51</b>	<b>-18,129.18</b>	<b>-12,362.51</b>	<b>-19,362.51</b>	<b>-87,362.51</b>	<b>101,637.49</b>	<b>-12,362.51</b>	<b>-12,362.51</b>	<b>-12,362.51</b>	<b>71,637.49</b>	<b>-12,362.51</b>	<b>-12,362.39</b>	<b>-67,066.67</b>