

<u>General Fund</u>		F11	F12	F13	F14	F15
Ambulance Revenue:						
11.3342.0005	Amb Fees	273,334.33	259,376.26	326,809.60	305,178.24	334,746.13
11.3342.0006	Fee Adjustments			10,000.00		
11.3365.0014	Donations	2,015.00			40.00	
		275,349.33	259,376.26	336,809.60	305,218.24	334,746.13
Ambulance Expense:						
11.6325.0000	Amb Expenses	212,776.20	292,128.94	320,137.86	275,319.94	295,467.46
Revenue Surplus/(Revenue Deficit):		62,573.13	(32,752.68)	16,671.74	29,898.30	39,278.67

F16	F17	F18	F19	F20	F21	F22
216,422.17	275,964.21	282,532.49	425,740.32	359,890.64	412,293.43	248,537.94
	(34,439.22)	(101,618.65)	(183,266.80)	(206,119.80)	(173,580.33)	(141,468.29)
8,250.00	10,000.00	15,000.00	45,300.00	31,075.00	30,811.00	30,500.00
224,672.17	251,524.99	195,913.84	287,773.52	184,845.84	269,524.10	137,569.65
280,566.83	244,873.30	252,863.13	186,392.25	197,292.25	246,324.38	294,147.34
(55,894.66)	6,651.69	(56,949.29)	101,381.27	(12,446.41)	23,199.72	(156,577.69)
				CARES Funding		

F23

TOTALS

342,219.17 4,063,044.93

(104,018.46) (934,511.55)

16,736.00 189,727.00

254,936.71 3,318,260.38

326,084.12 3,424,374.00

(71,147.41) (106,113.62)