

AMBULANCE REVOLVING FUND (2565)

2565 AMBULANCE REVOLVING
1/18/2012

	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006
JULY	\$ 31,798.28	\$ 12,888.97	\$ 15,936.96	\$ 25,425.28	\$ 20,406.07	\$ 19,311.09	\$ 13,753.16
AUGUST	\$ 16,285.31	\$ 19,702.25	\$ 31,464.97	\$ 1,504.41	\$ 16,036.33	\$ 9,560.53	\$ 21,042.07
SEPTEMBER	\$ 14,878.21	\$ 13,318.62	\$ 11,644.14	\$ 32,792.19	\$ 24,336.39	\$ 12,752.53	\$ 9,786.19
OCTOBER	\$ 36,606.97	\$ 17,005.44	\$ 18,693.08	\$ 14,259.17	\$ 15,734.97	\$ 17,214.02	\$ 30,136.90
NOVEMBER	\$ 17,800.36	\$ 24,984.90	\$ 24,810.69	\$ 29,518.06	\$ 11,512.39	\$ 21,297.12	\$ 15,228.97
DECEMBER	\$ 15,718.30	\$ 12,282.01	\$ 19,485.45	\$ 12,623.15	\$ 22,783.33	\$ 26,351.26	\$ 12,670.43
JANUARY	\$ -	\$ 5,651.37	\$ 19,391.18	\$ 10,293.56	\$ 9,542.19	\$ 15,787.52	\$ 11,958.71
FEBRUARY	\$ -	\$ 756.89	\$ 21,723.95	\$ 11,584.05	\$ 21,015.91	\$ 18,307.25	\$ 17,298.73
MARCH	\$ -	\$ 14,636.57	\$ 18,312.51	\$ 13,375.56	\$ 26,136.18	\$ 26,734.30	\$ 18,316.40
APRIL	\$ -	\$ 25,014.04	\$ 19,347.41	\$ 21,095.74	\$ 27,143.51	\$ 17,601.39	\$ 19,460.41
MAY	\$ -	\$ 39,678.88	\$ 23,138.36	\$ 10,530.70	\$ 781.45	\$ 31,418.18	\$ (1,218.37)
JUNE	\$ -	\$ 15,027.70	\$ 19,384.00	\$ 21,990.73	\$ 20,934.43	\$ (1,672.60)	\$ 30,437.11
TOTAL RECEIPTS	\$ 133,087.43	\$ 200,947.64	\$ 243,332.70	\$ 204,992.60	\$ 216,363.15	\$ 214,662.59	\$ 198,870.71
JULY 1 BALANCE	\$ 218,817.06	\$ 239,615.71	\$ 42,145.39	\$ 242,992.80			
ATM APPROPRIATION	\$ -	\$ -	\$ -	\$ (220,000.00)			
FTM APPROPRIATION	\$ -	\$ -	\$ (983.60)				
COLLECTIONS TO DATE	\$ 133,087.43	\$ 200,947.64	\$ 243,332.70	\$ 204,992.60			
RECLASSIFICATIONS							
AVAILABLE BALANCE	\$ 351,904.49	\$ 440,563.35	\$ 284,494.49	\$ 227,985.40			
TRANSFER TO G/F	\$ (155,000.00)	\$ (186,000.00)	\$ -	\$ (185,000.00)			
EXPENSES	\$ (18,000.00)	\$ (35,746.29)	\$ (44,878.78)	\$ (840.01)			
BALANCE	\$ 178,904.49	\$ 218,817.06	\$ 239,615.71	\$ 42,145.39			