

AMBULANCE REVOLVING FUND (2565)

2565 AMBULANCE REVOLVING
3/12/2013

| | FY 2013 | FY 2012 | FY 2011 | FY 2010 | FY 2009 | FY 2008 | FY 2007 | FY 2006 |
|----------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|
| JULY | \$ 21,198.28 | \$ 31,798.28 | \$ 12,888.97 | \$ 15,936.96 | \$ 25,425.28 | \$ 20,406.07 | \$ 19,311.09 | \$ 13,753.16 |
| AUGUST | \$ 8,361.16 | \$ 16,285.31 | \$ 19,702.25 | \$ 31,464.97 | \$ 1,504.41 | \$ 16,036.33 | \$ 9,560.53 | \$ 21,042.07 |
| SEPTEMBER | \$ 14,585.99 | \$ 14,878.21 | \$ 13,318.62 | \$ 11,644.14 | \$ 32,792.19 | \$ 24,336.39 | \$ 12,752.53 | \$ 9,786.19 |
| OCTOBER | \$ 15,700.42 | \$ 36,606.97 | \$ 17,005.44 | \$ 18,693.08 | \$ 14,259.17 | \$ 15,734.97 | \$ 17,214.02 | \$ 30,136.90 |
| NOVEMBER | \$ 62,769.54 | \$ 17,800.36 | \$ 24,984.90 | \$ 24,810.69 | \$ 29,518.06 | \$ 11,512.39 | \$ 21,297.12 | \$ 15,228.97 |
| DECEMBER | \$ 27,669.25 | \$ 15,718.30 | \$ 12,282.01 | \$ 19,485.45 | \$ 12,623.15 | \$ 22,783.33 | \$ 26,351.26 | \$ 12,670.43 |
| JANUARY | \$ 24,890.32 | \$ 23,892.17 | \$ 5,651.37 | \$ 19,391.18 | \$ 10,293.56 | \$ 9,542.19 | \$ 15,787.52 | \$ 11,958.71 |
| FEBRUARY | \$ 22,012.84 | \$ 14,931.73 | \$ 756.89 | \$ 21,723.95 | \$ 11,584.05 | \$ 21,015.91 | \$ 18,307.25 | \$ 17,298.73 |
| MARCH | \$ - | \$ 18,543.87 | \$ 14,636.57 | \$ 18,312.51 | \$ 13,375.56 | \$ 26,136.18 | \$ 26,734.30 | \$ 18,316.40 |
| APRIL | \$ - | \$ 28,875.85 | \$ 25,014.04 | \$ 19,347.41 | \$ 21,095.74 | \$ 27,143.51 | \$ 17,601.39 | \$ 19,460.41 |
| MAY | \$ - | \$ 6,830.95 | \$ 39,678.88 | \$ 23,138.36 | \$ 10,530.70 | \$ 781.45 | \$ 31,418.18 | \$ (1,218.37) |
| JUNE | \$ - | \$ 45,400.28 | \$ 15,027.70 | \$ 19,384.00 | \$ 21,990.73 | \$ 20,934.43 | \$ (1,672.60) | \$ 30,437.11 |
| TOTAL RECEIPTS | \$ 197,187.80 | \$ 271,562.28 | \$ 200,947.64 | \$ 243,332.70 | \$ 204,992.60 | \$ 216,363.15 | \$ 214,662.59 | \$ 198,870.71 |
| JULY 1 BALANCE | \$ 299,356.57 | \$ 218,817.06 | \$ 239,615.71 | \$ 42,145.39 | \$ 242,992.80 | | | |
| ATM APPROPRIATION | \$ - | \$ - | \$ - | \$ - | \$ (220,000.00) | | | |
| FTM APPROPRIATION | \$ - | \$ - | \$ - | \$ (983.60) | | | | |
| COLLECTIONS TO DATE | \$ 197,187.80 | \$ 271,562.28 | \$ 200,947.64 | \$ 243,332.70 | \$ 204,992.60 | | | |
| RECLASSIFICATIONS | | | | | | | | |
| AVAILABLE BALANCE | \$ 496,544.37 | \$ 490,379.34 | \$ 440,563.35 | \$ 284,494.49 | \$ 227,985.40 | | | |
| TRANSFER TO G/F | \$ (235,000.00) | \$ (155,000.00) | \$ (186,000.00) | \$ - | \$ (185,000.00) | | | |
| EXPENSES | \$ (30,123.18) | \$ (36,022.77) | \$ (35,746.29) | \$ (44,878.78) | \$ (840.01) | | | |
| BALANCE | \$ 231,421.19 | \$ 299,356.57 | \$ 218,817.06 | \$ 239,615.71 | \$ 42,145.39 | | | |