



### Ambulance Data Update YTD 2/28/2025

Ambulance Data	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	Totals
Current											
Charges	\$126,130.42	\$89,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,630.42
Payments	\$21,138.14	\$4,941.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,079.82
Difference	-\$104,992.28	-\$84,558.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$189,550.60
Running Payments	\$21,138.14	\$26,079.82									\$47,218.00
2025/26 Adjustments	\$42,187.16	\$61,088.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,275.27
A/R 2025/26	\$323,752.42	\$352,164.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,916.73

### Financial Overview/Summary

	Revenue	Taxes	Ambulance	Mutual Aid	Other Misc.	Expenditures	Payroll	Cal Pers	Equipment /Supplies/Vendors	Utilities	Insurance / Misc./ Other
<b>Budget</b>	<b>\$4,811,250.00</b>	<b>\$1,850,337.35</b>	<b>\$341,500.00</b>	<b>\$1,896,000.00</b>	<b>\$723,412.65</b>	<b>\$4,789,575.00</b>	<b>\$2,696,425.00</b>	<b>\$597,900.00</b>	<b>\$208,750.00</b>	<b>\$41,250.00</b>	<b>\$1,245,250.00</b>
<b>2025/2026</b>	<b>\$4,811,250.00</b>	<b>\$1,850,337.35</b>	<b>\$341,500.00</b>	<b>\$1,896,000.00</b>	<b>\$723,412.65</b>	<b>\$4,789,575.00</b>	<b>\$2,696,425.00</b>	<b>\$597,900.00</b>	<b>\$208,750.00</b>	<b>\$41,250.00</b>	<b>\$1,245,250.00</b>
<b>YTD Actuals 8/5 of 8/31/25</b>	<b>\$141,023.74</b>	<b>\$55,633.57</b>	<b>\$26,079.82</b>	<b>\$43,847.11</b>	<b>\$18,790.52</b>	<b>\$1,346,304.16</b>	<b>\$760,362.69</b>	<b>\$123,482.38</b>	<b>\$8,674.72</b>	<b>\$4,024.45</b>	<b>\$449,759.92</b>
Balance Est. on Budget	\$4,670,226.26	\$1,794,703.78	\$315,420.18	\$1,852,152.89	\$704,622.13	\$3,443,270.84	\$1,936,062.31	\$474,417.62	\$200,075.28	\$37,225.55	\$795,490.08
Estimated (FY/26) Year End Actuals / Est. Remaining	\$6,082,550.00	\$1,998,500.00	\$321,500.00	\$3,050,000.00	\$712,550.00	\$5,365,575.00	\$3,212,000.00	\$612,200.00	\$255,125.00	\$44,250.00	\$1,262,000.00
Anticipated Difference: (Est +/-)	\$1,271,300.00	\$148,162.65	(\$20,000.00)	\$1,154,000.00	(\$10,862.65)	(\$596,000.00)	(\$515,575.00)	(\$14,300.00)	(\$46,375.00)	(\$3,000.00)	(\$16,750.00)