

## Cloverdale Ambulance 2024 – 2025 Budget

Account ID	Account Description	2022 - 2023	2023 - 2024	2024-2025	Difference
5000	Salaries & Wages	\$546,920.00	\$562,462.61	\$613,084.24	\$50,621.63
	457	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
5010	Health benefits employer	\$80,000.00	\$140,000.00	\$154,000.00	\$14,000.00
5020	Fuel Expense	\$28,500.00	\$28,000.00	\$30,000.00	\$2,000.00
5030	Work Comp ACHD	\$21,750.00	\$25,347.00	\$28,701.00	\$3,354.00
5040	Payroll Exp UTI/ETT	\$2,080.00	\$2,100.00	\$2,400.00	\$300.00
5050	Amb Repair Maintenance	\$20,000.00	\$20,000.00	\$25,000.00	\$5,000.00
5070	Supplies Patient	\$36,000.00	\$36,000.00	\$38,000.00	\$2,000.00
5100	Employee Benefits Volunteers	\$8,500.00	\$10,000.00	\$10,000.00	\$0.00
5110	Outside Services	\$16,000.00	\$60,000.00	\$60,000.00	\$0.00
5112	Medical Director	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
5115	Bad Debit Writeoff	\$0.00			\$0.00
5120	Patient Refunds	\$2,500.00	\$4,500.00	\$4,500.00	\$0.00
6010	employer soc. sec.	\$29,000.00	\$32,500.00	\$32,500.00	\$0.00
6015	Employer Medicare	\$6,800.00	\$7,400.00	\$9,000.00	\$1,600.00
6120	Bank service charges	\$150.00	\$150.00	\$500.00	\$350.00
6160	Depreciation expense	\$0.00			\$0.00
6180	Dues & Subscriptions	\$0.00	\$2,804.00	\$2,804.00	\$0.00
6215	Capital Equipment	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
6220	Utilities	\$6,500.00	\$8,500.00	\$9,500.00	\$1,000.00
6240	Insurance - General	\$21,000.00	\$23,000.00	\$25,000.00	\$2,000.00
6275	Accounting	\$6,995.00	\$8,125.00	\$8,500.00	\$375.00
6280	Miscellaneous expense	\$3,200.00	\$3,500.00	\$15,000.00	\$11,500.00
6300	Office expense	\$32,000.00	\$32,000.00	\$35,000.00	\$3,000.00
6380	Office Building Repair	\$1,500.00	\$15,000.00	\$18,000.00	\$3,000.00
6490	Payroll Tax FUTA	\$800.00	\$800.00	\$800.00	\$0.00
6520	Telephone	\$3,300.00	\$3,400.00	\$3,400.00	\$0.00
6550	Volunteer Appr. Mtng.	\$500.00	\$2,500.00	\$2,500.00	\$0.00
		\$984,995.00	\$1,139,088.61	\$1,239,189.24	
Revenue	Projected Other Revenue		\$353,000.00	\$328,000.00	
	Billing Revenue		\$875,000.00	\$875,000.00	
	Northern SCFD QRV Program			\$50,000.00	
	Total Revenue		\$1,228,000.00	\$1,253,000.00	\$13,810.76