

Halfway-Oxbow Ambulance
2023. Proposed Ambulance Budget

January 1- December 31, 2023

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Proposed Budget
Income					
Operating Revenues					
Gross Charges	134,400.91	82,170.00	109,676.00	91,881.53	130,000.00
Insurance Adjustments	-62,802.76	-41,485.28	-46,165.12	-44,185.90	-32,500.00
Bad Debt					
Net Operating Revenues	\$ 71,598.15	\$ 40,684.72	\$ 63,510.88	\$ 47,695.63	\$ 97,500.00
Expenses					
Advertising & Marketing	\$ 61.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
Bank Charges & Fees	0.00	\$ 0.00	102.00	330.67	100.00
Contractors	1,120.00	\$ 685.00	410.00	835.00	1,800.00
Fuel	2,292.14	1,690.32	2,158.68	3,134.11	4,000.00
Job Supplies: Medical Supplies & Zoll	4,214.99	4,221.42	8,040.91	2,604.55	3,000.00
Legal & Professional Services	0.00	\$ 0.00	0.00	0.00	150.00
Office Supplies & Software	1,327.11	1,335.74	1,780.71	1,499.23	2,000.00
Other Business Expenses	8,572.45	6,549.48	4,369.23	5,471.62	7,000.00
Administrative	4,370.88	4,370.88	4,735.12	4,370.88	4,370.88
Prepaid Insurance	7,591.34	10,287.28	9,239.91	13,784.68	18,000.00
Rent & Lease	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
Repairs & Maintenance	2,523.76	1,866.42	1,633.76	6,348.78	3,000.00
Safety & Compliance	7,554.23	\$ 4.39	0.00	0.00	1,000.00
Taxes & Licenses	210.00	991.00	780.00	635.00	1,000.00
Travel	2,216.44	1,350.10	1,225.01	1,566.98	1,600.00
Utilities	911.40	1,276.08	1,288.42	1,299.61	1,500.00
Total Expenses	\$ 51,365.98	\$ 43,028.11	\$ 44,163.75	\$ 50,281.11	\$ 57,420.88
Net Operating Income (Loss)	\$ 20,232.17	\$ (2,343.39)	\$ 19,347.13	\$ (2,585.48)	\$ 40,079.12
Other Income					
Other Miscellaneous Income	2,936.98	3,025.86	5,511.04	4,013.83	4,000.00
Other Expenses					
Depreciation		43,564.00	43,564.00	43,564.00	43,564.00
Other Miscellaneous Expense		0.00	0.00	0.00	0.00
Net Other Income (Loss)	\$ 2,936.98	\$ (40,538.14)	\$ (38,052.96)	\$ (39,550.17)	\$ (39,564.00)
Net Income (Loss)	\$ 23,169.15	\$ (42,881.53)	\$ (18,705.83)	\$ (42,135.65)	\$ 515.12