

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2012
 PRELIMINARY REVENUE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET
				Div 001 ADMINISTRATION	
				Obj 360 MISCELLANEOUS REVENUES	
478,039	620,639	263,663		Det 6990 MISCELLANEOUS REVENUE	50,000
	1,160			Obj 390 OTHER FINANCING SOURCES	
				Det 9540 GAIN/LOSS ON FIXED ASSETS	
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478,039	621,800	263,663		Div 001 ADMINISTRATION	50,000

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2009 REVENUES	2010 REVENUES	2011 BUDGET	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM REV BUDGET
				Div 002 EMERGENT	
				Obj 330 INTERGOVERNMENTAL REVENUES	
655,210	1,362,836	1,417,349		Det 3826 AMBULANCE & EMERGENCY SERVIC	1,417,350
				Obj 340 CHARGES FOR GOODS AND SERVICE	
92,838	201,444	230,000		Det 4260 AMBULANCE FEES- PRIVATE PMTS	235,000
1,029,684	2,092,670	2,230,000		Det 4261 AMBULANCE FEES- INSURANCE PM	2,097,800
560,893	47,121-			Det 4262 ACCRUED AMBULANCE FEES	
250-	3,942-	1,500-		Det 4268 REFUNDS-AMBUL FEES-PRIVATE	1,500-
11,261-	14,913-	10,000-		Det 4269 REFUNDS-AMBUL FEES- INSURANC	10,000-
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2,327,113	3,590,973	3,865,849		Div 002 EMERGENT	3,738,650

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				Div 003 NON EMERGENT	
				Obj 340 CHARGES FOR GOODS AND SERVICE	
14,279	32,016	40,000		Det 4260 AMBULANCE FEES- PRIVATE PMTS	33,600
238,662	482,366	435,000		Det 4261 AMBULANCE FEES- INSURANCE PM	366,440
125,167	11,780-			Det 4262 ACCRUED AMBULANCE FEES	
462-	31-	750-		Det 4268 REFUNDS-AMBUL FEES-PRIVATE	100-
1,375-	6,544-	1,000-		Det 4269 REFUNDS-AMBUL FEES- INSURANC	1,100-
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376,271	496,025	473,250		Div 003 NON EMERGENT	398,840
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3,181,424	4,708,798	4,602,762		Dpt CVA CENTRAL VALLEY AMBULANCE	4,187,490
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3,181,424	4,708,798	4,602,762		Report Final Totals	4,187,490
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