

FEBRUARY 2017

MONTHLY FINANCIAL REPORT

67%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$18,145.56	\$124,666.01	\$142,811.57	\$170,000.00	\$27,188.43	84.01%
Interest from CD's	\$155.22	\$853.23	\$1,008.45	\$3,000.00	\$1,991.55	33.62%
Taxes	\$3,196.81	\$85,865.50	\$89,062.31	\$155,988.00	\$66,925.69	57.10%
Motor Vehicle Fees	\$1,054.01	\$12,606.68	\$13,660.69	\$50,000.00	\$36,339.31	27.32%
Other Income	\$0.00	\$2,833.37	\$2,833.37	\$0.00	-\$2,833.37	0.00%
Cash Carryover	\$0.00	\$0.00	\$0.00	\$637,252.00	\$637,252.00	0.00%
Total Revenue	\$22,551.60	\$226,824.79	\$249,376.39	\$1,016,240.00	\$766,863.61	24.54%

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00	\$1,165.09	\$1,165.09	\$2,350.00	\$1,184.91	49.58%
Auditing / Accounting	\$10,500.00	\$2,232.00	\$12,732.00	\$12,000.00	-\$732.00	106.10%
Cell Phones	\$148.33	\$733.23	\$881.56	\$1,650.00	\$768.44	53.43%
Collection Fees	\$1,440.00	\$11,304.00	\$12,744.00	\$16,900.00	\$4,156.00	75.41%
Deferred Compensation	\$744.49	\$5,009.33	\$5,753.82	\$11,100.00	\$5,346.18	51.84%
Educ / Travel / Meals	\$1,021.63	\$5,399.90	\$6,421.53	\$3,000.00	-\$3,421.53	214.05%
Election Fees	\$1,253.33	\$0.00	\$1,253.33	\$1,300.00	\$46.67	0.00%
EMT Uniforms	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Fuel / Oil / Tires	\$785.50	\$4,518.11	\$5,303.61	\$12,000.00	\$6,696.39	44.20%
Insurance - Health	\$12,658.61	\$91,794.00	\$104,452.61	\$139,000.00	\$34,547.39	75.15%
Insurance - Liability	\$0.00	\$11,266.50	\$11,266.50	\$13,000.00	\$1,733.50	86.67%
Kaycee Budget	\$3,392.25	\$36,729.80	\$40,122.05	\$109,140.00	\$69,017.95	36.76%
Legal	\$0.00	\$226.50	\$226.50	\$5,000.00	\$4,773.50	4.53%
Misc Other Expense	\$1,309.23	\$2,428.13	\$3,737.36	\$5,000.00	\$1,262.64	74.75%
Patient Reimbursement	\$0.00	\$2,450.85	\$2,450.85	\$1,500.00	-\$950.85	163.39%
Payroll	\$37,719.75	\$282,409.53	\$320,129.28	\$500,000.00	\$179,870.72	64.03%
Payroll Taxes	\$3,961.90	\$27,822.90	\$31,784.80	\$52,000.00	\$20,215.20	61.12%
Nurse Labor	\$4,078.72	\$13,677.61	\$17,756.33	\$30,000.00	\$12,243.67	59.19%
Rent: Ambulance Housing	\$1,500.00	\$10,500.00	\$12,000.00	\$18,000.00	\$6,000.00	66.67%
Rent: Office	\$1,500.00	\$10,500.00	\$12,000.00	\$18,000.00	\$6,000.00	66.67%
Repair & Maintenance	\$948.07	\$9,005.64	\$9,953.71	\$15,500.00	\$5,546.29	64.22%
Supplies: Med Amb.	\$1,283.33	\$7,013.26	\$8,296.59	\$15,000.00	\$6,703.41	55.31%
Supplies: Office	\$84.54	\$2,129.68	\$2,214.22	\$4,500.00	\$2,285.78	49.20%
Supplies: Postage	\$520.99	\$8.45	\$529.44	\$1,500.00	\$970.56	35.30%
Unpredictable Standby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vaccinations & Drug Testing	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
Replacement Amb & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Buffalo Capital Outlay	\$1,029.11	\$15,432.74	\$16,461.85	\$25,000.00	\$8,538.15	65.85%
Contract Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$85,879.78	\$553,757.25	\$639,637.03	\$1,016,240.00	\$376,602.97	62.94%

0.00

	Total Gen Reserve Fund -CD's	\$593,348.35
Mat. 02/25/17 101001257	FNB .44 3 months term	\$140,064.40
Mat. 03/31/17 5982	FIB .10 % 3 months term	\$111,304.64
Mat. 08/12/17 1000619	FNB .80 % 18 months term	\$120,843.36
Mat. 03/13/17 101001284	FNB .44 % 3 months term	\$221,135.95

Balance of Bank Statement	\$1,973,582.92
Total Accounts Receivable	\$201,201.60
Billing for Month	\$42,898.20

KAYCEE AMBULANCE**Monthly Financial Report***For Period Ending February 2017***KAYCEE FEBRUARY 2017**

67%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Ambulance Repairs & Maint	\$38.87	\$3,511.14	\$3,550.01	\$3,000.00	-\$550.01	118.33%
Building Repairs	\$0.00	\$7.09	\$7.09	\$1,000.00	\$992.91	0.71%
Cell Phones	\$34.88	\$246.98	\$281.86	\$480.00	\$198.14	58.72%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$120.00	\$840.00	\$960.00	\$2,000.00	\$1,040.00	48.00%
Educ/Travel/Travel Meals	\$0.00	\$1,950.75	\$1,950.75	\$4,000.00	\$2,049.25	48.77%
Fuel / Oil / Tires	\$541.77	\$1,727.13	\$2,268.90	\$3,500.00	\$1,231.10	64.83%
Insurance	\$0.00	\$5,376.00	\$5,376.00	\$5,200.00	-\$176.00	103.38%
Meals / Food on Runs	\$15.37	\$326.92	\$342.29	\$750.00	\$407.71	45.64%
Medical Supplies	\$12.94	\$2,375.70	\$2,388.64	\$4,500.00	\$2,111.36	53.08%
Miscellaneous Other	\$105.00	\$73.00	\$178.00	\$750.00	\$572.00	23.73%
Office Supplies	\$0.00	\$583.34	\$583.34	\$1,000.00	\$416.66	58.33%
Oxygen Supplies	\$345.48	\$868.07	\$1,213.55	\$3,000.00	\$1,786.45	40.45%
Payroll / Work Comp	\$1,558.54	\$11,783.11	\$13,341.65	\$36,000.00	\$22,658.35	37.06%
Payroll Taxes	\$0.00	\$2,760.58	\$2,760.58	\$7,000.00	\$4,239.42	39.44%
Postage	\$0.00	\$76.07	\$76.07	\$150.00	\$73.93	50.71%
Radios / Pagers / Repairs	\$131.40	\$105.00	\$236.40	\$5,000.00	\$4,763.60	4.73%
Rent	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
Uniforms / Jackets	\$0.00	\$199.00	\$199.00	\$2,500.00	\$2,301.00	7.96%
Utilities: Electric	\$135.52	\$417.76	\$553.28	\$1,800.00	\$1,246.72	30.74%
Utilities: Garbage	\$37.50	\$733.28	\$770.78	\$1,500.00	\$729.22	51.39%
Utilities: Propane	\$178.00	\$372.27	\$550.27	\$1,300.00	\$749.73	42.33%
Utilities: Telephone	\$84.26	\$591.32	\$675.58	\$1,200.00	\$524.42	56.30%
Utilities: Water/Sewer	\$52.72	\$273.70	\$326.42	\$600.00	\$273.58	54.40%
Utilities: Vaccinations	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
Kaycee Capital Outlay	\$0.00	\$1,531.59	\$1,531.59	\$17,000.00	\$15,468.41	9.01%
Total Expenses	\$3,392.25	\$36,729.80	\$40,122.05	\$109,140.00	\$69,017.95	36.76%

Offage

0.00