

MARCH 2017

MONTHLY FINANCIAL REPORT

75%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$17,090.12	\$142,811.57	\$159,901.69	\$170,000.00	\$10,098.31	94.06%
Interest from CD's	\$281.18	\$1,008.45	\$1,289.63	\$3,000.00	\$1,710.37	42.99%
Taxes	\$3,602.49	\$89,062.31	\$92,664.80	\$155,988.00	\$63,323.20	59.41%
Motor Vehicle Fees	\$1,179.77	\$13,660.69	\$14,840.46	\$50,000.00	\$35,159.54	29.68%
Other Income	\$26,949.24	\$2,833.37	\$29,782.61	\$0.00	-\$29,782.61	0.00%
Cash Carryover	\$0.00	\$0.00	\$0.00	\$637,252.00	\$637,252.00	0.00%
<b>Total Revenue</b>	<b>\$49,102.80</b>	<b>\$249,376.39</b>	<b>\$298,479.19</b>	<b>\$1,016,240.00</b>	<b>\$717,760.81</b>	<b>29.37%</b>

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$250.00	\$1,165.09	\$1,415.09	\$2,350.00	\$934.91	60.22%
Auditing / Accounting	\$0.00	\$12,732.00	\$12,732.00	\$12,000.00	-\$732.00	106.10%
Cell Phones	\$108.10	\$881.56	\$989.66	\$1,650.00	\$660.34	59.98%
Collection Fees	\$1,680.00	\$12,744.00	\$14,424.00	\$16,900.00	\$2,476.00	85.35%
Deferred Compensation	\$904.95	\$5,753.82	\$6,658.77	\$11,100.00	\$4,441.23	59.99%
Educ / Travel / Meals	\$28.92	\$6,421.53	\$6,450.45	\$3,000.00	-\$3,450.45	215.02%
Election Fees	\$0.00	\$1,253.33	\$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	\$802.86	\$5,303.61	\$6,106.47	\$12,000.00	\$5,893.53	50.89%
Insurance - Health	\$12,976.46	\$104,452.61	\$117,429.07	\$139,000.00	\$21,570.93	84.48%
Insurance - Liability	\$0.00	\$11,266.50	\$11,266.50	\$13,000.00	\$1,733.50	86.67%
<b>Kaycee Budget</b>	<b>\$2,737.27</b>	<b>\$40,122.05</b>	<b>\$42,859.32</b>	<b>\$109,140.00</b>	<b>\$66,280.68</b>	<b>39.27%</b>
Legal	\$0.00	\$226.50	\$226.50	\$5,000.00	\$4,773.50	4.53%
Misc Other Expense	\$270.92	\$3,737.36	\$4,008.28	\$5,000.00	\$991.72	80.17%
Patient Reimbursement	\$0.00	\$2,450.85	\$2,450.85	\$1,500.00	-\$950.85	163.39%
Payroll	\$45,807.00	\$320,129.28	\$365,936.28	\$500,000.00	\$134,063.72	73.19%
Payroll Taxes	\$4,675.01	\$31,784.80	\$36,459.81	\$52,000.00	\$15,540.19	70.12%
Nurse Labor	\$3,846.52	\$17,756.33	\$21,602.85	\$30,000.00	\$8,397.15	72.01%
Rent: Ambulance Housing	\$1,500.00	\$12,000.00	\$13,500.00	\$18,000.00	\$4,500.00	75.00%
Rent: Office	\$1,500.00	\$12,000.00	\$13,500.00	\$18,000.00	\$4,500.00	75.00%
Repair & Maintenance	\$792.21	\$9,953.71	\$10,745.92	\$15,500.00	\$4,754.08	69.33%
Supplies: Med Amb.	\$782.57	\$8,296.59	\$9,079.16	\$15,000.00	\$5,920.84	60.53%
Supplies: Office	\$590.21	\$2,214.22	\$2,804.43	\$4,500.00	\$1,695.57	62.32%
Supplies: Postage	\$0.00	\$529.44	\$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	\$26,822.03	\$16,461.85	\$43,283.88	\$25,000.00	-\$18,283.88	173.14%
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%
<b>Total Expenses</b>	<b>\$106,075.03</b>	<b>\$639,637.03</b>	<b>\$745,712.06</b>	<b>\$1,016,240.00</b>	<b>\$270,527.94</b>	<b>73.38%</b>

0.00

	Total Gen Reserve Fund -CD's		<b>\$593,629.53</b>
Mat. 05/25/17 101001257	FNB .44	3 months term	\$140,064.40
Mat. 06/31/17 5982	FIB .18 %	3 months term	\$111,345.81
Mat. 08/12/17 1000619	FNB .80 %	18 months term	\$120,843.36
Mat. 06/13/17 101001284	FNB .44 %	3 months term	\$221,375.96

Balance of Bank Statement	\$1,916,329.51
Total Accounts Receivable	\$215,384.60
Billing for Month	\$36,179.16

**KAYCEE AMBULANCE****Monthly Financial Report***For Period Ending March 2017***KAYCEE MARCH 2017**

75%

<b>EXPENSE</b>	<b>Current Month</b>	<b>Accrued by Month</b>	<b>YTD</b>	<b>BEGINNING BUDGET</b>	<b>REMAINING BUDGET</b>	<b>%</b>
Advertising	\$0.00	\$0.00	\$0.00	<b>\$100.00</b>	\$100.00	0.00%
Ambulance Repairs & Maint	\$0.00	\$3,550.01	\$3,550.01	<b>\$3,000.00</b>	-\$550.01	118.33%
Building Repairs	\$0.00	\$7.09	\$7.09	<b>\$1,000.00</b>	\$992.91	0.71%
Cell Phones	\$34.92	\$281.86	\$316.78	<b>\$480.00</b>	\$163.22	66.00%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	<b>\$300.00</b>	\$300.00	0.00%
Deferred Compensation	\$120.00	\$960.00	\$1,080.00	<b>\$2,000.00</b>	\$920.00	54.00%
Educ/Travel/Travel Meals	\$0.00	\$1,950.75	\$1,950.75	<b>\$4,000.00</b>	\$2,049.25	48.77%
Fuel / Oil / Tires	\$108.95	\$2,268.90	\$2,377.85	<b>\$3,500.00</b>	\$1,122.15	67.94%
Insurance	\$0.00	\$5,376.00	\$5,376.00	<b>\$5,200.00</b>	-\$176.00	103.38%
Meals / Food on Runs	\$71.61	\$342.29	\$413.90	<b>\$750.00</b>	\$336.10	55.19%
Medical Supplies	\$62.03	\$2,388.64	\$2,450.67	<b>\$4,500.00</b>	\$2,049.33	54.46%
Miscellaneous Other	\$0.00	\$178.00	\$178.00	<b>\$750.00</b>	\$572.00	23.73%
Office Supplies	\$29.58	\$436.71	\$466.29	<b>\$1,000.00</b>	\$533.71	46.63%
Oxygen Supplies	\$136.08	\$1,360.18	\$1,496.26	<b>\$3,000.00</b>	\$1,503.74	49.88%
Payroll / Work Comp	\$1,554.30	\$13,341.65	\$14,895.95	<b>\$36,000.00</b>	\$21,104.05	41.38%
Payroll Taxes	\$0.00	\$2,760.58	\$2,760.58	<b>\$7,000.00</b>	\$4,239.42	39.44%
Postage	\$0.00	\$76.07	\$76.07	<b>\$150.00</b>	\$73.93	50.71%
Radios / Pagers / Repairs	\$0.00	\$236.40	\$236.40	<b>\$5,000.00</b>	\$4,763.60	4.73%
Rent	\$0.00	\$0.00	\$0.00	<b>\$10.00</b>	\$10.00	0.00%
Uniforms / Jackets	\$0.00	\$199.00	\$199.00	<b>\$2,500.00</b>	\$2,301.00	7.96%
Utilities: Electric	\$63.79	\$553.28	\$617.07	<b>\$1,800.00</b>	\$1,182.93	34.28%
Utilities: Garbage	\$252.98	\$770.78	\$1,023.76	<b>\$1,500.00</b>	\$476.24	68.25%
Utilities: Propane	\$176.23	\$550.27	\$726.50	<b>\$1,300.00</b>	\$573.50	55.88%
Utilities: Telephone	\$87.70	\$675.58	\$763.28	<b>\$1,200.00</b>	\$436.72	63.61%
Utilities: Water/Sewer	\$39.10	\$326.42	\$365.52	<b>\$600.00</b>	\$234.48	60.92%
Utilities: Vaccinations	\$0.00	\$0.00	\$0.00	<b>\$5,500.00</b>	\$5,500.00	0.00%
Kaycee Capital Outlay	\$0.00	\$1,531.59	\$1,531.59	<b>\$17,000.00</b>	\$15,468.41	9.01%
<b>Total Expenses</b>	<b>\$2,737.27</b>	<b>\$40,122.05</b>	<b>\$42,859.32</b>	<b>\$109,140.00</b>	<b>\$66,280.68</b>	<b>39.27%</b>

Offage

0.00