

JANUARY 2018

MONTHLY FINANCIAL REPORT

58%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$10,644.49	\$71,487.62	\$82,132.11	\$190,000.00	\$107,867.89	43.23%
Interest from CD's	\$0.00	\$2,358.80	\$2,358.80	\$2,500.00	\$141.20	94.35%
Taxes	\$143,264.39	\$177,509.44	\$320,773.83	\$556,510.00	\$235,736.17	57.64%
Motor Vehicle Fees	\$4,236.55	\$19,148.95	\$23,385.50	\$50,000.00	\$26,614.50	46.77%
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cash Carryover	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	100.00%
<b>Total Revenue</b>	<b>\$158,145.43</b>	<b>\$270,504.81</b>	<b>\$428,650.24</b>	<b>\$1,074,010.00</b>	<b>\$645,359.76</b>	

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$115.00	\$749.53	\$864.53	\$3,000.00	\$2,135.47	28.82%
Auditing / Accounting	\$0.00	\$3,425.00	\$3,425.00	\$13,500.00	\$10,075.00	25.37%
Cell Phones	\$170.23	\$972.49	\$1,142.72	\$2,500.00	\$1,357.28	45.71%
Collection Fees	\$1,500.00	\$8,790.00	\$10,290.00	\$20,000.00	\$9,710.00	51.45%
Deferred Compensation	\$853.95	\$5,157.15	\$6,011.10	\$11,100.00	\$5,088.90	54.15%
Educ / Travel / Meals	\$165.29	\$2,012.96	\$2,178.25	\$2,000.00	-\$178.25	108.91%
Election Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EMT Uniforms	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Fuel / Oil / Tires	\$808.92	\$5,302.09	\$6,111.01	\$10,000.00	\$3,888.99	61.11%
Insurance - Health	\$11,078.87	\$71,626.82	\$82,705.69	\$170,000.00	\$87,294.31	48.65%
Insurance - Liability	\$9,341.00	\$0.00	\$9,341.00	\$13,000.00	\$3,659.00	71.85%
<b>Kaycee Budget</b>	<b>\$11,989.81</b>	<b>\$29,506.93</b>	<b>\$41,496.74</b>	<b>\$106,910.00</b>	<b>\$65,413.26</b>	<b>38.81%</b>
Legal	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Misc Other Expense	\$138.87	\$1,596.73	\$1,735.60	\$4,000.00	\$2,264.40	43.39%
Patient Reimbursement	\$0.00	\$746.13	\$746.13	\$1,500.00	\$753.87	49.74%
Payroll	\$37,253.50	\$270,615.43	\$307,868.93	\$500,000.00	\$192,131.07	61.57%
Payroll Taxes	\$3,972.33	\$25,272.70	\$29,245.03	\$50,000.00	\$20,754.97	58.49%
Nurse Labor	\$3,569.51	\$22,383.35	\$25,952.86	\$24,000.00	-\$1,952.86	108.14%
Rent: Ambulance Housing	\$1,500.00	\$9,000.00	\$10,500.00	\$18,000.00	\$7,500.00	58.33%
Rent: Office	\$1,500.00	\$9,000.00	\$10,500.00	\$18,000.00	\$7,500.00	58.33%
Repair & Maintenance	\$768.62	\$3,864.43	\$4,633.05	\$15,500.00	\$10,866.95	29.89%
Supplies: Med Amb.	\$985.60	\$7,440.55	\$8,426.15	\$13,000.00	\$4,573.85	64.82%
Supplies: Office	\$894.55	\$2,295.37	\$3,189.92	\$3,500.00	\$310.08	91.14%
Supplies: Postage	\$0.00	\$46.65	\$46.65	\$1,500.00	\$1,453.35	3.11%
Unpredictable Standby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vaccinations & Drug Testing	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Replacement Amb & Equip	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Buffalo Capital Outlay	\$0.00	\$13,518.36	\$13,518.36	\$15,000.00	\$1,481.64	90.12%
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$86,606.05</b>	<b>\$493,322.67</b>	<b>\$579,928.72</b>	<b>\$1,074,010.00</b>	<b>\$494,081.28</b>	<b>54.00%</b>

0.00

	Total Gen Reserve Fund -CD's	<b>\$596,434.24</b>
Mat. 02/25/18 101001257	FNB .44 % 3 months term	\$140,526.03
Mat. 03/31/18 5982	FIB .18 % 3 months term	\$111,496.88
Mat. 02/12/19 1000619	FNB 1.00 % 18 months term	\$122,300.40
Mat. 03/13/18 101001284	FNB .44 % 3 months term	\$222,110.93

Balance of Bank Statement	\$1,630,394.78
Total Accounts Receivable	\$326,282.67
Billing for Month	\$24,695.00

**KAYCEE AMBULANCE****Monthly Financial Report***For Period Ending January 2018***KAYCEE JANUARY 2018**

58%

<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	\$100.00	\$100.00	0.00%
Ambulance Repairs & Maint	\$234.11	\$230.36	\$464.47	\$6,500.00	\$6,035.53	7.15%
Building Repairs	\$54.22	\$808.28	\$862.50	\$2,500.00	\$1,637.50	34.50%
Cell Phones	\$36.00	\$519.84	\$555.84	\$1,500.00	\$944.16	37.06%
Cleaning Supplies	\$0.00	\$136.73	\$136.73	\$300.00	\$163.27	45.58%
Deferred Compensation	\$120.00	\$720.00	\$840.00	\$2,000.00	\$1,160.00	42.00%
Educ/Travel/Travel Meals	\$10.06	\$2,263.30	\$2,273.36	\$5,000.00	\$2,726.64	45.47%
Fuel / Oil / Tires	\$251.47	\$2,241.85	\$2,493.32	\$5,000.00	\$2,506.68	49.87%
Insurance - Liability	\$7,515.50	\$0.00	\$7,515.50	\$5,500.00	-\$2,015.50	136.65%
Meals / Food on Runs	\$9.55	\$407.87	\$417.42	\$1,000.00	\$582.58	41.74%
Medical Supplies	\$199.00	\$1,454.55	\$1,653.55	\$3,500.00	\$1,846.45	47.24%
Miscellaneous Other	\$18.90	\$640.62	\$659.52	\$750.00	\$90.48	87.94%
Office Supplies	\$114.06	\$269.00	\$383.06	\$1,000.00	\$616.94	38.31%
Oxygen Supplies	\$145.80	\$746.13	\$891.93	\$2,500.00	\$1,608.07	35.68%
Payroll / Work Comp	\$2,326.27	\$12,858.79	\$15,185.06	\$36,000.00	\$20,814.94	42.18%
Payroll Taxes	\$286.71	\$3,264.93	\$3,551.64	\$7,000.00	\$3,448.36	50.74%
Postage	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Radios / Pagers / Repairs	\$210.00	\$0.00	\$210.00	\$3,000.00	\$2,790.00	7.00%
Rent	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
Uniforms / Jackets	\$0.00	\$234.65	\$234.65	\$2,500.00	\$2,265.35	9.39%
Utilities: Electric	\$144.23	\$368.52	\$512.75	\$1,800.00	\$1,287.25	28.49%
Utilities: Garbage	\$37.50	\$842.05	\$879.55	\$1,500.00	\$620.45	58.64%
Utilities: Propane	\$152.19	\$228.51	\$380.70	\$1,300.00	\$919.30	29.28%
Utilities: Telephone	\$85.14	\$513.70	\$598.84	\$1,200.00	\$601.16	49.90%
Utilities: Water/Sewer	\$39.10	\$277.25	\$316.35	\$800.00	\$483.65	39.54%
Vaccinations	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Kaycee Capital Outlay	\$0.00	\$480.00	\$480.00	\$12,000.00	\$11,520.00	4.00%
<b>Total Expenses</b>	<b>\$11,989.81</b>	<b>\$29,506.93</b>	<b>\$41,496.74</b>	<b>\$106,910.00</b>	<b>\$65,413.26</b>	<b>38.81%</b>

Offage

0.00