

FEBRUARY 2018

MONTHLY FINANCIAL REPORT

67%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$5,266.63	\$82,132.11	\$87,398.74	\$190,000.00	\$102,601.26	46.00%
Interest from CD's	\$155.90	\$2,358.80	\$2,514.70	\$2,500.00	-\$14.70	100.59%
Taxes	\$9,983.63	\$320,773.83	\$330,757.46	\$556,510.00	\$225,752.54	59.43%
Motor Vehicle Fees	\$4,169.26	\$23,385.50	\$27,554.76	\$50,000.00	\$22,445.24	55.11%
Other Income	\$50,094.92	\$0.00	\$50,094.92	\$0.00	-\$50,094.92	0.00%
Cash Carryover	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	100.00%
<b>Total Revenue</b>	<b>\$69,670.34</b>	<b>\$428,650.24</b>	<b>\$498,320.58</b>	<b>\$1,074,010.00</b>	<b>\$575,689.42</b>	

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00	\$864.53	\$864.53	\$3,000.00	\$2,135.47	28.82%
Auditing / Accounting	\$7,825.00	\$3,425.00	\$11,250.00	\$13,500.00	\$2,250.00	83.33%
Cell Phones	\$170.35	\$1,142.72	\$1,313.07	\$2,500.00	\$1,186.93	52.52%
Collection Fees	\$3,270.30	\$10,290.00	\$13,560.30	\$20,000.00	\$6,439.70	67.80%
Deferred Compensation	\$933.75	\$6,011.10	\$6,944.85	\$11,100.00	\$4,155.15	62.57%
Educ / Travel / Meals	\$173.35	\$2,178.25	\$2,351.60	\$2,000.00	-\$351.60	117.58%
Election Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EMT Uniforms	\$2,466.42	\$0.00	\$2,466.42	\$2,000.00	-\$466.42	123.32%
Fuel / Oil / Tires	\$935.17	\$6,111.01	\$7,046.18	\$10,000.00	\$2,953.82	70.46%
Insurance - Health	\$11,078.87	\$82,705.69	\$93,784.56	\$170,000.00	\$76,215.44	55.17%
Insurance - Liability	\$0.00	\$9,341.00	\$9,341.00	\$13,000.00	\$3,659.00	71.85%
<b>Keycee Budget</b>	<b>\$55,602.01</b>	<b>\$41,496.74</b>	<b>\$97,098.75</b>	<b>\$106,910.00</b>	<b>\$9,811.25</b>	<b>90.82%</b>
Legal	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Misc Other Expense	\$500.14	\$1,735.60	\$2,235.74	\$4,000.00	\$1,764.26	55.89%
Patient Reimbursement	\$452.90	\$746.13	\$1,199.03	\$1,500.00	\$300.97	79.94%
Payroll	\$40,964.00	\$307,868.93	\$348,832.93	\$500,000.00	\$151,167.07	69.77%
Payroll Taxes	\$3,831.28	\$29,245.03	\$33,076.31	\$50,000.00	\$16,923.69	66.15%
Nurse Labor	\$4,410.77	\$25,952.86	\$30,363.63	\$24,000.00	-\$6,363.63	126.52%
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	\$865.14	\$4,633.05	\$5,498.19	\$15,500.00	\$10,001.81	35.47%
Supplies: Med Amb.	\$1,706.56	\$8,426.15	\$10,132.71	\$13,000.00	\$2,867.29	77.94%
Supplies: Office	\$427.36	\$3,189.92	\$3,617.28	\$3,500.00	-\$117.28	103.35%
Supplies: Postage	\$500.00	\$46.65	\$546.65	\$1,500.00	\$953.35	36.44%
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	\$424.74	\$13,518.36	\$13,943.10	\$15,000.00	\$1,056.90	92.95%
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$139,538.11</b>	<b>\$579,928.72</b>	<b>\$719,466.83</b>	<b>\$1,074,010.00</b>	<b>\$354,543.17</b>	<b>66.99%</b>

0.00

	Total Gen Reserve Fund -CD's		<b>\$596,590.14</b>
Mat. 05/25/18 101001257	FNB .44 %	3 months term	\$140,681.93
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	\$1,560,371.11
Total Accounts Receivable	\$387,580.56
Billing for Month	\$71,272.06

**KAYCEE AMBULANCE****Monthly Financial Report***For Period Ending February 2018***KAYCEE FEBRUARY 2018**

67%

<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	\$464.47	\$464.47	<b>\$6,500.00</b>	\$6,035.53	7.15%
Building Repairs	\$0.00	\$862.50	\$862.50	<b>\$2,500.00</b>	\$1,637.50	34.50%
Cell Phones	\$36.10	\$555.84	\$591.94	<b>\$1,500.00</b>	\$908.06	39.46%
Cleaning Supplies	\$0.00	\$136.73	\$136.73	<b>\$300.00</b>	\$163.27	45.58%
Deferred Compensation	\$120.00	\$840.00	\$960.00	<b>\$2,000.00</b>	\$1,040.00	48.00%
Educ/Travel/Travel Meals	\$0.00	\$2,273.36	\$2,273.36	<b>\$5,000.00</b>	\$2,726.64	45.47%
Fuel / Oil / Tires	\$437.58	\$2,493.32	\$2,930.90	<b>\$5,000.00</b>	\$2,069.10	58.62%
Insurance - Liability	\$0.00	\$7,515.50	\$7,515.50	<b>\$5,500.00</b>	-\$2,015.50	136.65%
Meals / Food on Runs	\$22.64	\$417.42	\$440.06	<b>\$1,000.00</b>	\$559.94	44.01%
Medical Supplies	\$76.79	\$1,653.55	\$1,730.34	<b>\$3,500.00</b>	\$1,769.66	49.44%
Miscellaneous Other	\$154.20	\$659.52	\$813.72	<b>\$750.00</b>	-\$63.72	108.50%
Office Supplies	\$0.00	\$383.06	\$383.06	<b>\$1,000.00</b>	\$616.94	38.31%
Oxygen Supplies	\$306.51	\$891.93	\$1,198.44	<b>\$2,500.00</b>	\$1,301.56	47.94%
Payroll / Work Comp	\$2,293.10	\$15,185.06	\$17,478.16	<b>\$36,000.00</b>	\$18,521.84	48.55%
Payroll Taxes	\$0.00	\$3,551.64	\$3,551.64	<b>\$7,000.00</b>	\$3,448.36	50.74%
Postage	\$0.00	\$0.00	\$0.00	<b>\$150.00</b>	\$150.00	0.00%
Radios / Pagers / Repairs	\$270.56	\$210.00	\$480.56	<b>\$3,000.00</b>	\$2,519.44	16.02%
Rent	\$0.00	\$0.00	\$0.00	<b>\$10.00</b>	\$10.00	0.00%
Uniforms / Jackets	\$0.00	\$234.65	\$234.65	<b>\$2,500.00</b>	\$2,265.35	9.39%
Utilities: Electric	\$156.02	\$512.75	\$668.77	<b>\$1,800.00</b>	\$1,131.23	37.15%
Utilities: Garbage	\$37.50	\$879.55	\$917.05	<b>\$1,500.00</b>	\$582.95	61.14%
Utilities: Propane	\$166.54	\$380.70	\$547.24	<b>\$1,300.00</b>	\$752.76	42.10%
Utilities: Telephone	\$85.34	\$598.84	\$684.18	<b>\$1,200.00</b>	\$515.82	57.02%
Utilities: Water/Sewer	\$39.10	\$316.35	\$355.45	<b>\$800.00</b>	\$444.55	44.43%
Vaccinations	\$48.00	\$0.00	\$48.00	<b>\$2,500.00</b>	\$2,452.00	1.92%
Kaycee Capital Outlay	\$51,352.03	\$480.00	\$51,832.03	<b>\$12,000.00</b>	-\$39,832.03	431.93%
<b>Total Expenses</b>	<b>\$55,602.01</b>	<b>\$41,496.74</b>	<b>\$97,098.75</b>	<b>\$106,910.00</b>	<b>\$9,811.25</b>	<b>90.82%</b>

Offage

0.00