

MARCH 2018

MONTHLY FINANCIAL REPORT

75%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$37,078.32	\$87,398.74	\$124,477.06	\$190,000.00	\$65,522.94	65.51%
Interest from CD's	\$290.55	\$2,514.70	\$2,805.25	\$2,500.00	-\$305.25	112.21%
Taxes	\$594.54	\$330,757.46	\$331,352.00	\$556,510.00	\$225,158.00	59.54%
Motor Vehicle Fees	\$4,314.53	\$27,554.76	\$31,869.29	\$50,000.00	\$18,130.71	63.74%
Other Income	\$0.00	\$50,094.92	\$50,094.92	\$0.00	-\$50,094.92	0.00%
Cash Carryover	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	100.00%
Total Revenue	\$42,277.94	\$498,320.58	\$815,598.52	\$1,074,010.00	\$258,411.48	

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$319.59	\$864.53	\$1,184.12	\$3,000.00	\$1,815.88	39.47%
Auditing / Accounting	\$0.00	\$11,250.00	\$11,250.00	\$13,500.00	\$2,250.00	83.33%
Cell Phones	\$189.66	\$1,313.07	\$1,502.73	\$2,500.00	\$997.27	60.11%
Collection Fees	\$0.00	\$13,560.30	\$13,560.30	\$20,000.00	\$6,439.70	67.80%
Deferred Compensation	\$918.90	\$6,944.85	\$7,863.75	\$11,100.00	\$3,236.25	70.84%
Educ / Travel / Meals	\$217.10	\$2,351.60	\$2,568.70	\$2,000.00	-\$568.70	128.44%
Election Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EMT Uniforms	\$0.00	\$2,466.42	\$2,466.42	\$2,000.00	-\$466.42	123.32%
Fuel / Oil / Tires	\$865.75	\$7,046.18	\$7,911.93	\$10,000.00	\$2,088.07	79.12%
Insurance - Health	\$11,121.29	\$93,784.56	\$104,905.85	\$170,000.00	\$65,094.15	61.71%
Insurance - Liability	\$0.00	\$9,341.00	\$9,341.00	\$13,000.00	\$3,659.00	71.85%
Kaycee Budget	\$3,881.71	\$97,098.75	\$100,980.46	\$106,910.00	\$5,929.54	94.45%
Legal	\$227.89	\$0.00	\$227.89	\$5,000.00	\$4,772.11	4.56%
Misc Other Expense	\$514.42	\$2,235.74	\$2,750.16	\$4,000.00	\$1,249.84	68.75%
Patient Reimbursement	\$0.00	\$1,199.03	\$1,199.03	\$1,500.00	\$300.97	79.94%
Payroll	\$38,493.50	\$348,832.93	\$387,326.43	\$500,000.00	\$112,673.57	77.47%
Payroll Taxes	\$4,343.54	\$33,076.31	\$37,419.85	\$50,000.00	\$12,580.15	74.84%
Nurse Labor	\$4,962.40	\$30,363.63	\$35,326.03	\$24,000.00	-\$11,326.03	147.19%
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	\$500.00	\$5,498.19	\$5,998.19	\$15,500.00	\$9,501.81	38.70%
Supplies: Med Amb.	\$817.42	\$10,132.71	\$10,950.13	\$13,000.00	\$2,049.87	84.23%
Supplies: Office	\$79.17	\$3,617.28	\$3,696.45	\$3,500.00	-\$196.45	105.61%
Supplies: Postage	\$0.00	\$546.65	\$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	\$585.08	\$13,943.10	\$14,528.18	\$15,000.00	\$471.82	96.85%
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$71,037.42	\$719,466.83	\$790,504.25	\$1,074,010.00	\$283,505.75	73.60%

0.00

	Total Gen Reserve Fund -CD's		\$596,880.69
Mat. 05/25/18 101001257	FNB .44 %	3 months term	\$140,681.93
Mat. 03/31/18 5982	FIB .18 %	3 months term	\$111,546.37
Mat. 02/12/19 1000619	FNB 1.00 %	18 months term	\$122,300.40
Mat. 03/13/2019 101001284	FNB 1.75 %	12 months term	\$222,351.99

Balance of Bank Statement	\$1,531,321.08
Total Accounts Receivable	\$347,754.63
Billing for Month	\$22,569.18

KAYCEE AMBULANCE**Monthly Financial Report***For Period Ending March 2018***KAYCEE MARCH 2018**

75%

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	\$14.40	\$464.47	\$478.87	\$6,500.00	\$6,021.13	7.37%
Building Repairs	\$0.00	\$862.50	\$862.50	\$2,500.00	\$1,637.50	34.50%
Cell Phones	\$36.10	\$591.94	\$628.04	\$1,500.00	\$871.96	41.87%
Cleaning Supplies	\$18.07	\$136.73	\$154.80	\$300.00	\$145.20	51.60%
Deferred Compensation	\$120.00	\$960.00	\$1,080.00	\$2,000.00	\$920.00	54.00%
Educ/Travel/Travel Meals	\$0.00	\$2,273.36	\$2,273.36	\$5,000.00	\$2,726.64	45.47%
Fuel / Oil / Tires	\$572.49	\$2,930.90	\$3,503.39	\$5,000.00	\$1,496.61	70.07%
Insurance - Liability	\$0.00	\$7,515.50	\$7,515.50	\$5,500.00	-\$2,015.50	136.65%
Meals / Food on Runs	\$0.00	\$440.06	\$440.06	\$1,000.00	\$559.94	44.01%
Medical Supplies	\$0.00	\$1,730.34	\$1,730.34	\$3,500.00	\$1,769.66	49.44%
Miscellaneous Other	\$4.20	\$813.72	\$817.92	\$750.00	-\$67.92	109.06%
Office Supplies	\$0.00	\$383.06	\$383.06	\$1,000.00	\$616.94	38.31%
Oxygen Supplies	\$136.08	\$1,198.44	\$1,334.52	\$2,500.00	\$1,165.48	53.38%
Payroll / Work Comp	\$2,518.89	\$17,478.16	\$19,997.05	\$36,000.00	\$16,002.95	55.55%
Payroll Taxes	\$0.00	\$3,551.64	\$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	\$0.00	\$480.56	\$480.56	\$3,000.00	\$2,519.44	16.02%
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	\$112.68	\$668.77	\$781.45	\$1,800.00	\$1,018.55	43.41%
Utilities: Garbage	\$37.50	\$917.05	\$954.55	\$1,500.00	\$545.45	63.64%
Utilities: Propane	\$179.76	\$547.24	\$727.00	\$1,300.00	\$573.00	55.92%
Utilities: Telephone	\$92.44	\$684.18	\$776.62	\$1,200.00	\$423.38	64.72%
Utilities: Water/Sewer	\$39.10	\$355.45	\$394.55	\$800.00	\$405.45	49.32%
Vaccinations	\$0.00	\$48.00	\$48.00	\$2,500.00	\$2,452.00	1.92%
Kaycee Capital Outlay	\$0.00	\$51,832.03	\$51,832.03	\$12,000.00	-\$39,832.03	431.93%
Total Expenses	\$3,881.71	\$97,098.75	\$100,980.46	\$106,910.00	\$5,929.54	94.45%

Offage

0.00