

APRIL 2018

MONTHLY FINANCIAL REPORT

83%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$15,496.61	\$124,477.06	\$139,973.67	\$190,000.00	\$50,026.33	73.67%
Interest from CD's	\$1.65	\$2,805.25	\$2,806.90	\$2,500.00	-\$306.90	112.28%
Taxes	\$1,159.88	\$331,352.00	\$332,511.88	\$556,510.00	\$223,998.12	59.75%
Motor Vehicle Fees	\$4,511.93	\$31,869.29	\$36,381.22	\$50,000.00	\$13,618.78	72.76%
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	\$21,170.07	\$540,598.52	\$836,768.59	\$1,074,010.00	\$237,241.41	

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$153.58	\$1,184.12	\$1,337.70	\$3,000.00	\$1,662.30	44.59%
Auditing / Accounting	\$0.00	\$11,250.00	\$11,250.00	\$13,500.00	\$2,250.00	83.33%
Cell Phones	\$191.51	\$1,502.73	\$1,694.24	\$2,500.00	\$805.76	67.77%
Collection Fees	\$1,170.00	\$13,560.30	\$14,730.30	\$20,000.00	\$5,269.70	73.65%
Deferred Compensation	\$918.15	\$7,863.75	\$8,781.90	\$11,100.00	\$2,318.10	79.12%
Educ / Travel / Meals	\$480.33	\$2,568.70	\$3,049.03	\$2,000.00	-\$1,049.03	152.45%
Election Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EMT Uniforms	\$72.48	\$2,466.42	\$2,538.90	\$2,000.00	-\$538.90	126.95%
Fuel / Oil / Tires	\$878.62	\$7,911.93	\$8,790.55	\$10,000.00	\$1,209.45	87.91%
Insurance - Health	\$12,535.46	\$104,905.85	\$117,441.31	\$170,000.00	\$52,558.69	69.08%
Insurance - Liability	\$0.00	\$9,341.00	\$9,341.00	\$13,000.00	\$3,659.00	71.85%
Kaycee Budget	\$5,524.36	\$100,980.46	\$106,504.82	\$106,910.00	\$405.18	99.62%
Legal	\$0.00	\$227.89	\$227.89	\$5,000.00	\$4,772.11	4.56%
Misc Other Expense	\$499.06	\$2,750.16	\$3,249.22	\$4,000.00	\$750.78	81.23%
Patient Reimbursement	\$0.00	\$1,199.03	\$1,199.03	\$1,500.00	\$300.97	79.94%
Payroll	\$41,617.00	\$387,326.43	\$428,943.43	\$500,000.00	\$71,056.57	85.79%
Payroll Taxes	\$4,145.71	\$37,419.85	\$41,565.56	\$50,000.00	\$8,434.44	83.13%
Nurse Labor	\$2,706.92	\$35,326.03	\$38,032.95	\$24,000.00	-\$14,032.95	158.47%
Rent: Ambulance Housing	\$1,500.00	\$13,500.00	\$15,000.00	\$18,000.00	\$3,000.00	83.33%
Rent: Office	\$1,500.00	\$13,500.00	\$15,000.00	\$18,000.00	\$3,000.00	83.33%
Repair & Maintenance	\$378.00	\$5,998.19	\$6,376.19	\$15,500.00	\$9,123.81	41.14%
Supplies: Med Amb.	\$925.28	\$10,950.13	\$11,875.41	\$13,000.00	\$1,124.59	91.35%
Supplies: Office	\$934.40	\$3,696.45	\$4,630.85	\$3,500.00	-\$1,130.85	132.31%
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	\$581.04	\$14,528.18	\$15,109.22	\$15,000.00	-\$109.22	100.73%
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$76,711.90	\$790,504.25	\$867,216.15	\$1,074,010.00	\$206,793.85	80.75%

0.00

	Total Gen Reserve Fund -CD's		\$596,882.34
Mat. 05/25/18 101001257	FNB .44 %	3 months term	\$140,681.93
Mat. 10/11/18	FNB 1.50 %	6 months term	\$111,548.02
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	\$1,475,777.60
Total Accounts Receivable	\$338,012.16
Billing for Month	\$50,794.53

KAYCEE AMBULANCE**Monthly Financial Report***For Period Ending April 2018***KAYCEE APRIL 2018**

83%

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	\$0.00	\$478.87	\$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	\$628.04	\$664.14	\$1,500.00	\$835.86	44.28%
Cleaning Supplies	\$0.00	\$154.80	\$154.80	\$300.00	\$145.20	51.60%
Deferred Compensation	\$120.00	\$1,080.00	\$1,200.00	\$2,000.00	\$800.00	60.00%
Educ/Travel/Travel Meals	\$0.00	\$2,273.36	\$2,273.36	\$5,000.00	\$2,726.64	45.47%
Fuel / Oil / Tires	\$341.79	\$3,503.39	\$3,845.18	\$5,000.00	\$1,154.82	76.90%
Insurance - Liability	\$0.00	\$7,515.50	\$7,515.50	\$5,500.00	-\$2,015.50	136.65%
Meals / Food on Runs	\$6.25	\$440.06	\$446.31	\$1,000.00	\$553.69	44.63%
Medical Supplies	\$0.00	\$1,730.34	\$1,730.34	\$3,500.00	\$1,769.66	49.44%
Miscellaneous Other	\$0.00	\$817.92	\$817.92	\$750.00	-\$67.92	109.06%
Office Supplies	\$88.19	\$383.06	\$471.25	\$1,000.00	\$528.75	47.13%
Oxygen Supplies	\$150.66	\$1,334.52	\$1,485.18	\$2,500.00	\$1,014.82	59.41%
Payroll / Work Comp	\$2,610.78	\$19,997.05	\$22,607.83	\$36,000.00	\$13,392.17	62.80%
Payroll Taxes	\$1,678.90	\$3,551.64	\$5,230.54	\$7,000.00	\$1,769.46	74.72%
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	\$0.00	\$781.45	\$781.45	\$1,800.00	\$1,018.55	43.41%
Utilities: Garbage	\$244.75	\$954.55	\$1,199.30	\$1,500.00	\$300.70	79.95%
Utilities: Propane	\$112.09	\$727.00	\$839.09	\$1,300.00	\$460.91	64.55%
Utilities: Telephone	\$85.75	\$776.62	\$862.37	\$1,200.00	\$337.63	71.86%
Utilities: Water/Sewer	\$39.10	\$394.55	\$433.65	\$800.00	\$366.35	54.21%
Vaccinations	\$10.00	\$48.00	\$58.00	\$2,500.00	\$2,442.00	2.32%
Kaycee Capital Outlay	\$0.00	\$51,832.03	\$51,832.03	\$12,000.00	-\$39,832.03	431.93%
Total Expenses	\$5,524.36	\$100,980.46	\$106,504.82	\$106,910.00	\$405.18	99.62%

Offage

0.00