

MAY 2018

MONTHLY FINANCIAL REPORT

92%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$25,507.71	\$139,973.67	\$165,481.38	\$190,000.00	\$24,518.62	87.10%
Interest from CD's	\$150.98	\$2,806.90	\$2,957.88	\$2,500.00	-\$457.88	118.32%
Taxes	\$30,482.74	\$332,511.88	\$362,994.62	\$556,510.00	\$193,515.38	65.23%
Motor Vehicle Fees	\$4,556.50	\$36,381.22	\$40,937.72	\$50,000.00	\$9,062.28	81.88%
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	\$60,697.93	\$561,768.59	\$897,466.52	\$1,074,010.00	\$176,543.48	

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$196.48	\$1,337.70	\$1,534.18	\$3,000.00	\$1,465.82	51.14%
Auditing / Accounting	\$0.00	\$11,250.00	\$11,250.00	\$13,500.00	\$2,250.00	83.33%
Cell Phones	\$191.39	\$1,694.24	\$1,885.63	\$2,500.00	\$614.37	75.43%
Collection Fees	\$1,770.00	\$14,730.30	\$16,500.30	\$20,000.00	\$3,499.70	82.50%
Deferred Compensation	\$921.30	\$8,781.90	\$9,703.20	\$11,100.00	\$1,396.80	87.42%
Educ / Travel / Meals	\$338.55	\$3,049.03	\$3,387.58	\$2,000.00	-\$1,387.58	169.38%
Election Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EMT Uniforms	\$0.00	\$2,538.90	\$2,538.90	\$2,000.00	-\$538.90	126.95%
Fuel / Oil / Tires	\$2,169.50	\$8,790.55	\$10,960.05	\$10,000.00	-\$960.05	109.60%
Insurance - Health	\$12,527.88	\$117,441.31	\$129,969.19	\$170,000.00	\$40,030.81	76.45%
Insurance - Liability	\$0.00	\$9,341.00	\$9,341.00	\$13,000.00	\$3,659.00	71.85%
Kaycee Budget	\$14,579.03	\$106,504.82	\$121,083.85	\$106,910.00	-\$14,173.85	113.26%
Legal	\$0.00	\$227.89	\$227.89	\$5,000.00	\$4,772.11	4.56%
Misc Other Expense	\$75.52	\$3,249.22	\$3,324.74	\$4,000.00	\$675.26	83.12%
Patient Reimbursement	\$0.00	\$1,199.03	\$1,199.03	\$1,500.00	\$300.97	79.94%
Payroll	\$40,422.38	\$428,943.43	\$469,365.81	\$500,000.00	\$30,634.19	93.87%
Payroll Taxes	\$3,929.82	\$41,565.56	\$45,495.38	\$50,000.00	\$4,504.62	90.99%
Nurse Labor	\$3,235.10	\$38,032.95	\$41,268.05	\$24,000.00	-\$17,268.05	171.95%
Rent: Ambulance Housing	\$1,500.00	\$15,000.00	\$16,500.00	\$18,000.00	\$1,500.00	91.67%
Rent: Office	\$1,500.00	\$15,000.00	\$16,500.00	\$18,000.00	\$1,500.00	91.67%
Repair & Maintenance	\$6,156.30	\$6,376.19	\$12,532.49	\$15,500.00	\$2,967.51	80.85%
Supplies: Med Amb.	\$1,756.19	\$11,875.41	\$13,631.60	\$13,000.00	-\$631.60	104.86%
Supplies: Office	\$219.44	\$4,630.85	\$4,850.29	\$3,500.00	-\$1,350.29	138.58%
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	\$494.00	\$15,109.22	\$15,603.22	\$15,000.00	-\$603.22	104.02%
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$91,982.88	\$867,216.15	\$959,199.03	\$1,074,010.00	\$114,810.97	89.31%

0.00

Total Gen Reserve Fund -CD's				\$597,033.32
Mat. 11/25/18 101001257	FNB	1.35 %	6 months term	\$140,832.91
Mat. 10/11/18 101002628	FNB	1.50 %	6 months term	\$111,548.02
Mat. 02/12/19 1000619	FNB	1.00 %	18 months term	\$122,300.40
Mat. 06/13/2018 101001284	FNB	1.75%	12 months term	\$222,351.99

Balance of Bank Statement	\$1,444,341.67
Total Accounts Receivable	\$342,343.50
Billing for Month	\$33,000.00

KAYCEE AMBULANCE**Monthly Financial Report***For Period Ending May 2018***KAYCEE MAY 2018**

92%

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	\$46.02	\$478.87	\$524.89	\$6,500.00	\$5,975.11	8.08%
Building Repairs	\$484.85	\$862.50	\$1,347.35	\$2,500.00	\$1,152.65	53.89%
Cell Phones	\$36.00	\$664.14	\$700.14	\$1,500.00	\$799.86	46.68%
Cleaning Supplies	\$0.00	\$154.80	\$154.80	\$300.00	\$145.20	51.60%
Deferred Compensation	\$120.00	\$1,200.00	\$1,320.00	\$2,000.00	\$680.00	66.00%
Educ/Travel/Travel Meals	\$250.00	\$2,273.36	\$2,523.36	\$5,000.00	\$2,476.64	50.47%
Fuel / Oil / Tires	\$346.35	\$3,845.18	\$4,191.53	\$5,000.00	\$808.47	83.83%
Insurance - Liability	\$0.00	\$7,515.50	\$7,515.50	\$5,500.00	-\$2,015.50	136.65%
Meals / Food on Runs	\$0.00	\$446.31	\$446.31	\$1,000.00	\$553.69	44.63%
Medical Supplies	\$295.90	\$1,730.34	\$2,026.24	\$3,500.00	\$1,473.76	57.89%
Miscellaneous Other	\$4.20	\$817.92	\$822.12	\$750.00	-\$72.12	109.62%
Office Supplies	\$0.00	\$471.25	\$471.25	\$1,000.00	\$528.75	47.13%
Oxygen Supplies	\$0.00	\$1,485.18	\$1,485.18	\$2,500.00	\$1,014.82	59.41%
Payroll / Work Comp	\$2,765.94	\$22,607.83	\$25,373.77	\$36,000.00	\$10,626.23	70.48%
Payroll Taxes	\$0.00	\$5,230.54	\$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	\$2,979.95	\$480.56	\$3,460.51	\$3,000.00	-\$460.51	115.35%
Rent	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
Uniforms / Jackets	\$552.75	\$234.65	\$787.40	\$2,500.00	\$1,712.60	31.50%
Utilities: Electric	\$118.05	\$781.45	\$899.50	\$1,800.00	\$900.50	49.97%
Utilities: Garbage	-\$37.50	\$1,199.30	\$1,161.80	\$1,500.00	\$338.20	77.45%
Utilities: Propane	\$101.54	\$839.09	\$940.63	\$1,300.00	\$359.37	72.36%
Utilities: Telephone	\$85.44	\$862.37	\$947.81	\$1,200.00	\$252.19	78.98%
Utilities: Water/Sewer	\$39.10	\$433.65	\$472.75	\$800.00	\$327.25	59.09%
Vaccinations	\$0.00	\$58.00	\$58.00	\$2,500.00	\$2,442.00	2.32%
Kaycee Capital Outlay	\$6,390.44	\$51,832.03	\$58,222.47	\$12,000.00	-\$46,222.47	485.19%
Total Expenses	\$14,579.03	\$106,504.82	\$121,083.85	\$106,910.00	-\$14,173.85	113.26%

Offage

0.00