

JULY 2018

MONTHLY FINANCIAL REPORT

8%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$26,142.28		\$26,142.28	\$150,000.00	\$123,857.72	17.43%
Interest from CD's	\$0.00		\$0.00	\$3,500.00	\$3,500.00	0.00%
Taxes	\$3,008.77		\$3,008.77	\$808,000.00	\$804,991.23	0.37%
Motor Vehicle Fees	\$4,948.08		\$4,948.08	\$50,000.00	\$45,051.92	9.90%
Other Income	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Cash Carryover	\$0.00		\$36,711.00	\$36,711.00	\$0.00	0.00%
Reserves	\$0.00		\$347,749.00	\$347,749.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$34,099.13</b>	<b>\$0.00</b>	<b>\$418,559.13</b>	<b>\$1,395,960.00</b>	<b>\$977,400.87</b>	<b>29.98%</b>

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$299.00		\$299.00	\$1,500.00	\$1,201.00	19.93%
Auditing / Accounting	\$0.00		\$0.00	\$14,500.00	\$14,500.00	0.00%
Cell Phones	\$250.71		\$250.71	\$2,500.00	\$2,249.29	10.03%
Collection Fees	\$0.00		\$0.00	\$20,000.00	\$20,000.00	0.00%
Deferred Compensation	\$878.55		\$878.55	\$11,100.00	\$10,221.45	7.91%
Educ / Travel / Meals	\$46.07		\$46.07	\$3,500.00	\$3,453.93	1.32%
Election Fees	\$0.00		\$0.00	\$1,500.00	\$1,500.00	0.00%
EMT Uniforms	\$0.00		\$0.00	\$2,000.00	\$2,000.00	0.00%
Fuel / Oil / Tires	\$547.03		\$547.03	\$12,000.00	\$11,452.97	4.56%
Insurance - Health	\$15,261.49		\$15,261.49	\$170,000.00	\$154,738.51	8.98%
Insurance - Liability	\$0.00		\$0.00	\$11,000.00	\$11,000.00	0.00%
<b>Kaycee Budget</b>	<b>\$7,340.60</b>		<b>\$7,340.60</b>	<b>\$185,860.00</b>	<b>\$178,519.40</b>	<b>3.95%</b>
Legal	\$0.00		\$0.00	\$10,000.00	\$10,000.00	0.00%
Misc Other Expense	\$61.59		\$61.59	\$4,000.00	\$3,938.41	1.54%
Patient Reimbursement	\$0.00		\$0.00	\$2,500.00	\$2,500.00	0.00%
Payroll	\$42,515.50		\$42,515.50	\$500,000.00	\$457,484.50	8.50%
Payroll Taxes	\$4,165.67		\$4,165.67	\$50,000.00	\$45,834.33	8.33%
Nurse Labor	\$1,956.02		\$1,956.02	\$40,000.00	\$38,043.98	4.89%
Rent: Ambulance Housing	\$1,500.00		\$1,500.00	\$18,000.00	\$16,500.00	8.33%
Rent: Office	\$1,500.00		\$1,500.00	\$18,000.00	\$16,500.00	8.33%
Repair & Maintenance	\$27.50		\$27.50	\$15,000.00	\$14,972.50	0.18%
Supplies: Med Amb.	\$535.33		\$535.33	\$15,000.00	\$14,464.67	3.57%
Supplies: Office	\$112.99		\$112.99	\$5,000.00	\$4,887.01	2.26%
Supplies: Postage	\$0.00		\$0.00	\$1,000.00	\$1,000.00	0.00%
Unpredictable Standby	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Vaccinations & Drug Testing	\$0.00		\$0.00	\$1,000.00	\$1,000.00	0.00%
Buffalo Capital Outlay	\$187.00		\$187.00	\$15,000.00	\$14,813.00	1.25%
Ambulance Purchase	\$0.00		\$0.00	\$200,000.00	\$200,000.00	0.00%
Radios & Pagers	\$3,911.30		\$3,911.30	\$16,000.00	\$12,088.70	24.45%
Replacement Amb & Equip	\$0.00		\$0.00	\$50,000.00	\$50,000.00	0.00%
Reserve	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$81,096.35</b>	<b>\$0.00</b>	<b>\$81,096.35</b>	<b>\$1,395,960.00</b>	<b>\$1,314,863.65</b>	<b>5.81%</b>

0.00

Total Gen Reserve Fund -CD's		<b>\$597,999.54</b>
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. 06/13/2019 101001284 FNB 2.00% 12 months term		\$223,318.21
Balance of Bank Statement		\$1,394,813.26
Total Accounts Receivable		\$309,628.96
Billing for Month		\$34,836.65

**KAYCEE AMBULANCE****Monthly Financial Report***For Period Ending July 2018***KAYCEE JULY 2018**

8%

<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	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
Building Repairs	\$225.00	\$0.00	\$225.00	\$2,500.00	\$2,275.00	9.00%
Cell Phones	\$36.00	\$0.00	\$36.00	\$1,500.00	\$1,464.00	2.40%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$105.00	\$0.00	\$105.00	\$2,000.00	\$1,895.00	5.25%
Dues / Legal / Acct	\$697.18	\$0.00	\$697.18	\$1,200.00	\$502.82	58.10%
Educ/Travel/Travel Meals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Fuel / Oil / Tires	\$113.77	\$0.00	\$113.77	\$5,000.00	\$4,886.23	2.28%
Insurance	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Meals / Food on Runs	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Medical Supplies	\$745.25	\$0.00	\$745.25	\$2,500.00	\$1,754.75	29.81%
Office Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Oxygen Supplies	\$145.80	\$0.00	\$145.80	\$2,500.00	\$2,354.20	5.83%
Health Insurance	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	0.00%
Payroll / Work Comp	\$2,642.41	\$0.00	\$2,642.41	\$96,000.00	\$93,357.59	2.75%
Payroll Taxes	\$2,485.26	\$0.00	\$2,485.26	\$17,000.00	\$14,514.74	14.62%
Postage	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Radios / Pagers / Repairs	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Rent	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
Uniforms / Jackets	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Utilities: Electric	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Utilities: Garbage	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
Utilities: Propane	\$19.96	\$0.00	\$19.96	\$1,300.00	\$1,280.04	1.54%
Utilities: Telephone	\$85.87	\$0.00	\$85.87	\$1,200.00	\$1,114.13	7.16%
Utilities: Water/Sewer	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
Utilities: Vaccinations	\$39.10	\$0.00	\$39.10	\$1,000.00	\$960.90	3.91%
Kaycee Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
<b>Total Expenses</b>	<b>\$7,340.60</b>	<b>\$0.00</b>	<b>\$7,340.60</b>	<b>\$185,860.00</b>	<b>\$178,519.40</b>	<b>3.95%</b>

Offage

0.00