

JUNE 2018

MONTHLY FINANCIAL REPORT

100%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$16,545.35	\$165,481.38	\$182,026.73	\$190,000.00	\$7,973.27	95.80%
Interest from CD's	\$966.22	\$2,957.88	\$3,924.10	\$2,500.00	-\$1,424.10	156.96%
Taxes	\$56,272.31	\$362,994.62	\$419,266.93	\$556,510.00	\$137,243.07	75.34%
Motor Vehicle Fees	\$4,839.23	\$40,937.72	\$45,776.95	\$50,000.00	\$4,223.05	91.55%
Other Income	\$0.00	\$50,094.92	\$50,094.92	\$0.00	-\$50,094.92	0.00%
Cash Carryover	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00	100.00%
Total Revenue	\$78,623.11	\$897,466.52	\$976,089.63	\$1,074,010.00	\$97,920.37	

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00	\$1,534.18	\$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	\$160.68	\$1,885.63	\$2,046.31	\$2,500.00	\$453.69	81.85%
Collection Fees	\$2,490.00	\$16,500.30	\$18,990.30	\$20,000.00	\$1,009.70	94.95%
Deferred Compensation	\$883.20	\$9,703.20	\$10,586.40	\$11,100.00	\$513.60	95.37%
Educ / Travel / Meals	\$72.09	\$3,387.58	\$3,459.67	\$2,000.00	-\$1,459.67	172.98%
Election Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EMT Uniforms	\$180.00	\$2,538.90	\$2,718.90	\$2,000.00	-\$718.90	135.95%
Fuel / Oil / Tires	\$752.81	\$10,960.05	\$11,712.86	\$10,000.00	-\$1,712.86	117.13%
Insurance - Health	\$14,849.29	\$129,969.19	\$144,818.48	\$170,000.00	\$25,181.52	85.19%
Insurance - Liability	\$0.00	\$9,341.00	\$9,341.00	\$13,000.00	\$3,659.00	71.85%
Kaycee Budget	\$5,471.25	\$121,083.85	\$126,555.10	\$106,910.00	-\$19,645.10	118.38%
Legal	\$0.00	\$227.89	\$227.89	\$5,000.00	\$4,772.11	4.56%
Misc Other Expense	\$558.18	\$3,324.74	\$3,882.92	\$4,000.00	\$117.08	97.07%
Patient Reimbursement	\$0.00	\$1,199.03	\$1,199.03	\$1,500.00	\$300.97	79.94%
Payroll	\$42,752.25	\$469,365.81	\$512,118.06	\$500,000.00	-\$12,118.06	102.42%
Payroll Taxes	\$4,240.64	\$45,495.38	\$49,736.02	\$50,000.00	\$263.98	99.47%
Nurse Labor	\$1,933.13	\$41,268.05	\$43,201.18	\$24,000.00	-\$19,201.18	180.00%
Rent: Ambulance Housing	\$1,500.00	\$16,500.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
Rent: Office	\$1,500.00	\$16,500.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
Repair & Maintenance	\$418.28	\$12,532.49	\$12,950.77	\$15,500.00	\$2,549.23	83.55%
Supplies: Med Amb.	\$702.96	\$13,631.60	\$14,334.56	\$13,000.00	-\$1,334.56	110.27%
Supplies: Office	\$789.15	\$4,850.29	\$5,639.44	\$3,500.00	-\$2,139.44	161.13%
Supplies: Postage	\$500.00	\$546.65	\$1,046.65	\$1,500.00	\$453.35	69.78%
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	\$434.17	\$15,603.22	\$16,037.39	\$15,000.00	-\$1,037.39	106.92%
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$80,188.08	\$959,199.03	\$1,039,387.11	\$1,074,010.00	\$34,622.89	96.78%

0.00

	Total Gen Reserve Fund -CD's	\$597,999.54
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	\$1,441,810.48
Total Accounts Receivable	\$314,155.00
Billing for Month	\$28,486.47

KAYCEE AMBULANCE**Monthly Financial Report***For Period Ending June 2018***KAYCEE JUNE 2018**

100%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$39.00	\$0.00	\$39.00	\$100.00	\$61.00	39.00%
Ambulance Repairs & Maint	\$106.25	\$524.89	\$631.14	\$6,500.00	\$5,868.86	9.71%
Building Repairs	\$0.00	\$1,347.35	\$1,347.35	\$2,500.00	\$1,152.65	53.89%
Cell Phones	\$36.00	\$700.14	\$736.14	\$1,500.00	\$763.86	49.08%
Cleaning Supplies	\$0.00	\$154.80	\$154.80	\$300.00	\$145.20	51.60%
Deferred Compensation	\$105.00	\$1,320.00	\$1,425.00	\$2,000.00	\$575.00	71.25%
Educ/Travel/Travel Meals	\$0.00	\$2,523.36	\$2,523.36	\$5,000.00	\$2,476.64	50.47%
Fuel / Oil / Tires	\$130.25	\$4,191.53	\$4,321.78	\$5,000.00	\$678.22	86.44%
Insurance - Liability	\$100.00	\$7,515.50	\$7,615.50	\$5,500.00	-\$2,115.50	138.46%
Meals / Food on Runs	\$26.99	\$446.31	\$473.30	\$1,000.00	\$526.70	47.33%
Medical Supplies	\$0.00	\$2,026.24	\$2,026.24	\$3,500.00	\$1,473.76	57.89%
Miscellaneous Other	\$4.20	\$822.12	\$826.32	\$750.00	-\$76.32	110.18%
Office Supplies	\$0.00	\$471.25	\$471.25	\$1,000.00	\$528.75	47.13%
Oxygen Supplies	\$299.01	\$1,485.18	\$1,784.19	\$2,500.00	\$715.81	71.37%
Payroll / Work Comp	\$2,580.15	\$25,373.77	\$27,953.92	\$36,000.00	\$8,046.08	77.65%
Payroll Taxes	\$99.37	\$5,230.54	\$5,329.91	\$7,000.00	\$1,670.09	76.14%
Postage	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Radios / Pagers / Repairs	\$0.00	\$3,460.51	\$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	\$13.26	\$787.40	\$800.66	\$2,500.00	\$1,699.34	32.03%
Utilities: Electric	\$154.90	\$899.50	\$1,054.40	\$1,800.00	\$745.60	58.58%
Utilities: Garbage	\$75.00	\$1,161.80	\$1,236.80	\$1,500.00	\$263.20	82.45%
Utilities: Propane	\$41.91	\$940.63	\$982.54	\$1,300.00	\$317.46	75.58%
Utilities: Telephone	\$85.34	\$947.81	\$1,033.15	\$1,200.00	\$166.85	86.10%
Utilities: Water/Sewer	\$39.10	\$472.75	\$511.85	\$800.00	\$288.15	63.98%
Vaccinations	\$0.00	\$58.00	\$58.00	\$2,500.00	\$2,442.00	2.32%
Kaycee Capital Outlay	\$1,535.52	\$58,222.47	\$59,757.99	\$12,000.00	-\$47,757.99	497.98%
Total Expenses	\$5,471.25	\$121,083.85	\$126,555.10	\$106,910.00	-\$19,645.10	118.38%

Offage

0.00