

AUGUST 2018

MONTHLY FINANCIAL REPORT

17%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$10,768.97	\$26,142.28	\$36,911.25	\$150,000.00	\$113,088.75	24.61%
Interest from CD's	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Taxes	\$3,124.83	\$3,008.77	\$6,133.60	\$808,000.00	\$801,866.40	0.76%
Motor Vehicle Fees	\$4,412.34	\$4,948.08	\$9,360.42	\$50,000.00	\$40,639.58	18.72%
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cash Carryover	\$0.00	\$0.00	\$36,711.00	\$36,711.00	\$0.00	0.00%
Reserves	\$0.00	\$0.00	\$347,749.00	\$347,749.00	\$0.00	0.00%
Total Revenue	\$18,306.14	\$34,099.13	\$436,865.27	\$1,395,960.00	\$959,094.73	31.29%

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$600.01	\$299.00	\$899.01	\$1,500.00	\$600.99	59.93%
Auditing / Accounting	\$435.00	\$0.00	\$435.00	\$14,500.00	\$14,065.00	3.00%
Cell Phones	\$245.46	\$250.71	\$496.17	\$2,500.00	\$2,003.83	19.85%
Collection Fees	\$3,240.00	\$0.00	\$3,240.00	\$20,000.00	\$16,760.00	16.20%
Deferred Compensation	\$877.95	\$878.55	\$1,756.50	\$11,100.00	\$9,343.50	15.82%
Educ / Travel / Meals	\$89.33	\$46.07	\$135.40	\$3,500.00	\$3,364.60	3.87%
Election Fees	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
EMT Uniforms	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Fuel / Oil / Tires	\$846.38	\$547.03	\$1,393.41	\$12,000.00	\$10,606.59	11.61%
Insurance - Health	\$15,241.69	\$15,261.49	\$30,503.18	\$170,000.00	\$139,496.82	17.94%
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Kaycee Budget	\$11,073.89	\$7,340.60	\$18,414.49	\$185,860.00	\$167,445.51	9.91%
Legal	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Misc Other Expense	\$430.44	\$61.59	\$492.03	\$4,000.00	\$3,507.97	12.30%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Payroll	\$42,144.50	\$42,515.50	\$84,660.00	\$500,000.00	\$415,340.00	16.93%
Payroll Taxes	\$4,114.22	\$4,165.67	\$8,279.89	\$50,000.00	\$41,720.11	16.56%
Nurse Labor	\$2,264.00	\$1,956.02	\$4,220.02	\$40,000.00	\$35,779.98	10.55%
Rent: Ambulance Housing	\$1,500.00	\$1,500.00	\$3,000.00	\$18,000.00	\$15,000.00	16.67%
Rent: Office	\$1,500.00	\$1,500.00	\$3,000.00	\$18,000.00	\$15,000.00	16.67%
Repair & Maintenance	\$818.99	\$27.50	\$846.49	\$15,000.00	\$14,153.51	5.64%
Supplies: Med Amb.	\$928.82	\$535.33	\$1,464.15	\$15,000.00	\$13,535.85	9.76%
Supplies: Office	\$246.99	\$112.99	\$359.98	\$5,000.00	\$4,640.02	7.20%
Supplies: Postage	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
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%
Buffalo Capital Outlay	\$0.00	\$187.00	\$187.00	\$15,000.00	\$14,813.00	1.25%
Ambulance Purchase	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
Radios & Pagers	\$4,418.80	\$3,911.30	\$8,330.10	\$16,000.00	\$7,669.90	52.06%
Replacement Amb & Equip	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$91,016.47	\$81,096.35	\$172,112.82	\$1,395,960.00	\$1,223,847.18	12.33%

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

\$1,322,102.93

Total Accounts Receivable

\$314,126.78

Billing for Month

\$30,599.23

KAYCEE AMBULANCE**Monthly Financial Report***For Period Ending August 2018***KAYCEE AUGUST 2018**

17%

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	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
Building Repairs	\$672.19	\$225.00	\$897.19	\$2,500.00	\$1,602.81	35.89%
Cell Phones	\$36.00	\$36.00	\$72.00	\$1,500.00	\$1,428.00	4.80%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$105.00	\$105.00	\$210.00	\$2,000.00	\$1,790.00	10.50%
Dues / Legal / Acct	\$4.20	\$697.18	\$701.38	\$1,200.00	\$498.62	58.45%
Educ/Travel/Travel Meals	\$250.00	\$0.00	\$250.00	\$3,000.00	\$2,750.00	8.33%
Fuel / Oil / Tires	\$498.83	\$113.77	\$612.60	\$5,000.00	\$4,387.40	12.25%
Insurance	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Meals / Food on Runs	\$170.68	\$0.00	\$170.68	\$1,000.00	\$829.32	17.07%
Medical Supplies	\$520.62	\$745.25	\$1,265.87	\$2,500.00	\$1,234.13	50.63%
Office Supplies	\$330.36	\$0.00	\$330.36	\$1,000.00	\$669.64	33.04%
Oxygen Supplies	\$150.66	\$145.80	\$296.46	\$2,500.00	\$2,203.54	11.86%
Health Insurance	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	0.00%
Payroll / Work Comp	\$6,592.08	\$2,642.41	\$9,234.49	\$96,000.00	\$86,765.51	9.62%
Payroll Taxes	\$0.00	\$2,485.26	\$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	\$218.22	\$0.00	\$218.22	\$1,800.00	\$1,581.78	12.12%
Utilities: Garbage	\$479.46	\$0.00	\$479.46	\$900.00	\$420.54	53.27%
Utilities: Propane	\$20.70	\$19.96	\$40.66	\$1,300.00	\$1,259.34	3.13%
Utilities: Telephone	\$86.07	\$85.87	\$171.94	\$1,200.00	\$1,028.06	14.33%
Utilities: Water/Sewer	\$89.10	\$39.10	\$128.20	\$800.00	\$671.80	16.03%
Utilities: Vaccinations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Kaycee Capital Outlay	\$849.72	\$0.00	\$849.72	\$5,000.00	\$4,150.28	16.99%
Total Expenses	\$11,073.89	\$7,340.60	\$18,414.49	\$185,860.00	\$167,445.51	9.91%

Offage

0.00