

SEPTEMBER 2018

MONTHLY FINANCIAL REPORT

25%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$19,262.83	\$36,911.25	\$56,174.08	\$150,000.00	\$93,825.92	37.45%
Interest from CD's	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Taxes	\$674.26	\$6,133.60	\$6,807.86	\$808,000.00	\$801,192.14	0.84%
Motor Vehicle Fees	\$7,071.67	\$9,360.42	\$16,432.09	\$50,000.00	\$33,567.91	32.86%
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	100.00%
Reserves	\$0.00	\$0.00	\$347,749.00	\$347,749.00	\$0.00	100.00%
Total Revenue	\$27,008.76	\$52,405.27	\$463,874.03	\$1,395,960.00	\$932,085.97	33.23%

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00	\$899.01	\$899.01	\$1,500.00	\$600.99	59.93%
Auditing / Accounting	\$0.00	\$435.00	\$435.00	\$14,500.00	\$14,065.00	3.00%
Cell Phones	\$250.47	\$496.17	\$746.64	\$2,500.00	\$1,753.36	29.87%
Collection Fees	\$1,470.00	\$3,240.00	\$4,710.00	\$20,000.00	\$15,290.00	23.55%
Deferred Compensation	\$875.10	\$1,756.50	\$2,631.60	\$11,100.00	\$8,468.40	23.71%
Educ / Travel / Meals	\$77.14	\$135.40	\$212.54	\$3,500.00	\$3,287.46	6.07%
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	\$1,031.67	\$1,393.41	\$2,425.08	\$12,000.00	\$9,574.92	20.21%
Insurance - Health	\$15,241.69	\$30,503.18	\$45,744.87	\$170,000.00	\$124,255.13	26.91%
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Kaycee Budget	\$9,028.05	\$18,414.49	\$27,442.54	\$185,860.00	\$158,417.46	14.77%
Legal	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Misc Other Expense	\$254.50	\$492.03	\$746.53	\$4,000.00	\$3,253.47	18.66%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Payroll	\$43,797.00	\$84,660.00	\$128,457.00	\$500,000.00	\$371,543.00	25.69%
Payroll Taxes	\$4,265.67	\$8,279.89	\$12,545.56	\$50,000.00	\$37,454.44	25.09%
Nurse Labor	\$2,239.02	\$4,220.02	\$6,459.04	\$40,000.00	\$33,540.96	16.15%
Rent: Ambulance Housing	\$1,500.00	\$3,000.00	\$4,500.00	\$18,000.00	\$13,500.00	25.00%
Rent: Office	\$1,500.00	\$3,000.00	\$4,500.00	\$18,000.00	\$13,500.00	25.00%
Repair & Maintenance	\$485.08	\$846.49	\$1,331.57	\$15,000.00	\$13,668.43	8.88%
Supplies: Med Amb.	\$1,563.13	\$1,464.15	\$3,027.28	\$15,000.00	\$11,972.72	20.18%
Supplies: Office	\$673.26	\$359.98	\$1,033.24	\$5,000.00	\$3,966.76	20.66%
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	\$0.00	\$8,330.10	\$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	\$84,251.78	\$172,112.82	\$256,364.60	\$1,395,960.00	\$1,139,595.40	18.36%

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	\$1,264,859.91
Total Accounts Receivable	\$302,013.70
Billing for Month	\$18,756.92

KAYCEE AMBULANCE**Monthly Financial Report***For Period Ending SEPTEMBER 2018***KAYCEE SEPTEMBER 2018**

25%

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	\$69.07	\$0.00	\$69.07	\$4,500.00	\$4,430.93	1.53%
Building Repairs	\$72.30	\$897.19	\$969.49	\$2,500.00	\$1,530.51	38.78%
Cell Phones	\$36.00	\$72.00	\$108.00	\$1,500.00	\$1,392.00	7.20%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$105.00	\$210.00	\$315.00	\$2,000.00	\$1,685.00	15.75%
Dues / Legal / Acct	\$28.37	\$701.38	\$729.75	\$1,200.00	\$470.25	60.81%
Educ/Travel/Travel Meals	\$0.00	\$250.00	\$250.00	\$3,000.00	\$2,750.00	8.33%
Fuel / Oil / Tires	\$716.67	\$612.60	\$1,329.27	\$5,000.00	\$3,670.73	26.59%
Insurance	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Meals / Food on Runs	\$124.59	\$170.68	\$295.27	\$1,000.00	\$704.73	29.53%
Medical Supplies	\$0.00	\$1,265.87	\$1,265.87	\$2,500.00	\$1,234.13	50.63%
Office Supplies	\$0.00	\$330.36	\$330.36	\$1,000.00	\$669.64	33.04%
Oxygen Supplies	\$0.00	\$296.46	\$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	\$6,221.72	\$9,234.49	\$15,456.21	\$96,000.00	\$80,543.79	16.10%
Payroll Taxes	\$65.94	\$2,485.26	\$2,551.20	\$17,000.00	\$14,448.80	15.01%
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	\$279.88	\$0.00	\$279.88	\$2,000.00	\$1,720.12	13.99%
Utilities: Electric	\$0.00	\$218.22	\$218.22	\$1,800.00	\$1,581.78	12.12%
Utilities: Garbage	\$0.00	\$479.46	\$479.46	\$900.00	\$420.54	53.27%
Utilities: Propane	\$17.56	\$40.66	\$58.22	\$1,300.00	\$1,241.78	4.48%
Utilities: Telephone	\$90.85	\$171.94	\$262.79	\$1,200.00	\$937.21	21.90%
Utilities: Water/Sewer	\$89.10	\$128.20	\$217.30	\$800.00	\$582.70	27.16%
Utilities: Vaccinations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Kaycee Capital Outlay	\$1,111.00	\$849.72	\$1,960.72	\$5,000.00	\$3,039.28	39.21%
Total Expenses	\$9,028.05	\$18,414.49	\$27,442.54	\$185,860.00	\$158,417.46	14.77%

Offage

0.00