

OCTOBER 2018

MONTHLY FINANCIAL REPORT

33%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$24,770.00	\$56,174.08	\$80,944.08	\$150,000.00	\$69,055.92	53.96%
Interest from CD's	\$840.48	\$0.00	\$840.48	\$3,500.00	\$2,659.52	24.01%
Taxes	\$19,282.25	\$6,807.86	\$26,090.11	\$808,000.00	\$781,909.89	3.23%
Motor Vehicle Fees	\$5,936.05	\$16,432.09	\$22,368.14	\$50,000.00	\$27,631.86	44.74%
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%
<b>Total Revenue</b>	<b>\$50,828.78</b>	<b>\$79,414.03</b>	<b>\$514,702.81</b>	<b>\$1,395,960.00</b>	<b>\$881,257.19</b>	<b>36.87%</b>

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	\$900.00	\$435.00	\$1,335.00	\$14,500.00	\$13,165.00	9.21%
Cell Phones	\$250.71	\$746.64	\$997.35	\$2,500.00	\$1,502.65	39.89%
Collection Fees	\$0.00	\$4,710.00	\$4,710.00	\$20,000.00	\$15,290.00	23.55%
Deferred Compensation	\$872.10	\$2,631.60	\$3,503.70	\$11,100.00	\$7,596.30	31.56%
Educ / Travel / Meals	\$1,644.34	\$212.54	\$1,856.88	\$3,500.00	\$1,643.12	53.05%
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	\$1,176.82	\$2,425.08	\$3,601.90	\$12,000.00	\$8,398.10	30.02%
Insurance - Health	\$15,261.49	\$45,744.87	\$61,006.36	\$170,000.00	\$108,993.64	35.89%
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
<b>Kaycee Budget</b>	<b>\$12,070.80</b>	<b>\$27,442.54</b>	<b>\$39,513.34</b>	<b>\$185,860.00</b>	<b>\$146,346.66</b>	<b>21.26%</b>
Legal	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Misc Other Expense	\$36.81	\$746.53	\$783.34	\$4,000.00	\$3,216.66	19.58%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Payroll	\$41,868.75	\$128,457.00	\$170,325.75	\$500,000.00	\$329,674.25	34.07%
Payroll Taxes	\$4,044.59	\$12,545.56	\$16,590.15	\$50,000.00	\$33,409.85	33.18%
Nurse Labor	\$2,821.66	\$6,459.04	\$9,280.70	\$40,000.00	\$30,719.30	23.20%
Rent: Ambulance Housing	\$1,500.00	\$4,500.00	\$6,000.00	\$18,000.00	\$12,000.00	33.33%
Rent: Office	\$1,500.00	\$4,500.00	\$6,000.00	\$18,000.00	\$12,000.00	33.33%
Repair & Maintenance	\$325.19	\$1,331.57	\$1,656.76	\$15,000.00	\$13,343.24	11.05%
Supplies: Med Amb.	\$785.95	\$3,027.28	\$3,813.23	\$15,000.00	\$11,186.77	25.42%
Supplies: Office	\$192.30	\$1,033.24	\$1,225.54	\$5,000.00	\$3,774.46	24.51%
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	\$249.18	\$187.00	\$436.18	\$15,000.00	\$14,563.82	2.91%
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%
<b>Total Expenses</b>	<b>\$85,500.69</b>	<b>\$256,364.60</b>	<b>\$341,865.29</b>	<b>\$1,395,960.00</b>	<b>\$1,054,094.71</b>	<b>24.49%</b>

0.00

	Total Gen Reserve Fund -CD's			<b>\$598,840.02</b>
Mat. 11/25/18 101001257	FNB 1.35 %	6 months term		\$140,832.91
Mat. 04/11/19 101002628	FNB 1.50 %	6 months term		\$112,388.50
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	\$1,239,937.07
Total Accounts Receivable	\$324,515.63
Billing for Month	\$61,140.49

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

33%

<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	\$21.24	\$69.07	\$90.31	\$4,500.00	\$4,409.69	2.01%
Building Repairs	\$0.00	\$969.49	\$969.49	\$2,500.00	\$1,530.51	38.78%
Cell Phones	\$36.00	\$108.00	\$144.00	\$1,500.00	\$1,356.00	9.60%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$105.00	\$315.00	\$420.00	\$2,000.00	\$1,580.00	21.00%
Dues / Legal / Acct	\$23.10	\$729.75	\$752.85	\$1,200.00	\$447.15	62.74%
Educ/Travel/Travel Meals	\$1,067.96	\$250.00	\$1,317.96	\$3,000.00	\$1,682.04	43.93%
Fuel / Oil / Tires	\$101.38	\$1,329.27	\$1,430.65	\$5,000.00	\$3,569.35	28.61%
Insurance	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Meals / Food on Runs	\$17.76	\$295.27	\$313.03	\$1,000.00	\$686.97	31.30%
Medical Supplies	\$444.74	\$1,265.87	\$1,710.61	\$2,500.00	\$789.39	68.42%
Office Supplies	\$0.00	\$330.36	\$330.36	\$1,000.00	\$669.64	33.04%
Oxygen Supplies	\$296.46	\$296.46	\$592.92	\$2,500.00	\$1,907.08	23.72%
Health Insurance	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	0.00%
Payroll / Work Comp	\$5,218.79	\$15,456.21	\$20,675.00	\$96,000.00	\$75,325.00	21.54%
Payroll Taxes	\$3,125.47	\$2,551.20	\$5,676.67	\$17,000.00	\$11,323.33	33.39%
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	\$139.70	\$279.88	\$419.58	\$2,000.00	\$1,580.42	20.98%
Utilities: Electric	\$0.00	\$218.22	\$218.22	\$1,800.00	\$1,581.78	12.12%
Utilities: Garbage	\$457.50	\$479.46	\$936.96	\$900.00	-\$36.96	104.11%
Utilities: Propane	\$18.58	\$58.22	\$76.80	\$1,300.00	\$1,223.20	5.91%
Utilities: Telephone	\$90.08	\$262.79	\$352.87	\$1,200.00	\$847.13	29.41%
Utilities: Water/Sewer	\$89.10	\$217.30	\$306.40	\$800.00	\$493.60	38.30%
Utilities: Vaccinations	\$48.00	\$0.00	\$48.00	\$1,000.00	\$952.00	4.80%
Kaycee Capital Outlay	\$769.94	\$1,960.72	\$2,730.66	\$5,000.00	\$2,269.34	54.61%
<b>Total Expenses</b>	<b>\$12,070.80</b>	<b>\$27,442.54</b>	<b>\$39,513.34</b>	<b>\$185,860.00</b>	<b>\$146,346.66</b>	<b>21.26%</b>

Offage

0.00