

NOVEMBER 2018

MONTHLY FINANCIAL REPORT

42%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$33,352.55	\$80,944.08	\$114,296.63	\$150,000.00	\$35,703.37	76.20%
Interest from CD's	\$947.03	\$840.48	\$1,787.51	\$3,500.00	\$1,712.49	51.07%
Taxes	\$59,799.58	\$26,090.11	\$85,889.69	\$808,000.00	\$722,110.31	10.63%
Motor Vehicle Fees	\$7,059.17	\$22,368.14	\$29,427.31	\$50,000.00	\$20,572.69	58.85%
Other Income	\$11.66	\$0.00	\$11.66	\$0.00	-\$11.66	0.00%
Cash Carryover	\$0.00	\$36,711.00	\$36,711.00	\$36,711.00	\$0.00	100.00%
Reserves	\$0.00	\$347,749.00	\$347,749.00	\$347,749.00	\$0.00	100.00%
Total Revenue	\$101,169.99	\$514,702.81	\$615,872.80	\$1,395,960.00	\$780,087.20	44.12%

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	\$1,335.00	\$1,335.00	\$14,500.00	\$13,165.00	9.21%
Cell Phones	\$245.98	\$997.35	\$1,243.33	\$2,500.00	\$1,256.67	49.73%
Collection Fees	\$2,400.00	\$4,710.00	\$7,110.00	\$20,000.00	\$12,890.00	35.55%
Deferred Compensation	\$881.10	\$3,503.70	\$4,384.80	\$11,100.00	\$6,715.20	39.50%
Educ / Travel / Meals	\$153.26	\$1,856.88	\$2,010.14	\$3,500.00	\$1,489.86	57.43%
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	\$1,025.66	\$3,601.90	\$4,627.56	\$12,000.00	\$7,372.44	38.56%
Insurance - Health	\$15,241.69	\$61,006.36	\$76,248.05	\$170,000.00	\$93,751.95	44.85%
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Kaycee Budget	\$13,800.09	\$39,513.34	\$53,313.43	\$185,860.00	\$132,546.57	28.68%
Legal	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Misc Other Expense	\$638.92	\$783.34	\$1,422.26	\$4,000.00	\$2,577.74	35.56%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Payroll	\$40,358.75	\$170,325.75	\$210,684.50	\$500,000.00	\$289,315.50	42.14%
Payroll Taxes	\$3,883.19	\$16,590.15	\$20,473.34	\$50,000.00	\$29,526.66	40.95%
Nurse Labor	\$1,698.00	\$9,280.70	\$10,978.70	\$40,000.00	\$29,021.30	27.45%
Rent: Ambulance Housing	\$1,500.00	\$6,000.00	\$7,500.00	\$18,000.00	\$10,500.00	41.67%
Rent: Office	\$1,500.00	\$6,000.00	\$7,500.00	\$18,000.00	\$10,500.00	41.67%
Repair & Maintenance	\$1,653.09	\$1,656.76	\$3,309.85	\$15,000.00	\$11,690.15	22.07%
Supplies: Med Amb.	\$2,235.07	\$3,813.23	\$6,048.30	\$15,000.00	\$8,951.70	40.32%
Supplies: Office	\$461.31	\$1,225.54	\$1,686.85	\$5,000.00	\$3,313.15	33.74%
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	\$436.18	\$436.18	\$15,000.00	\$14,563.82	2.91%
Ambulance Purchase	\$22,464.91	\$0.00	\$22,464.91	\$200,000.00	\$177,535.09	11.23%
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	\$110,141.02	\$341,865.29	\$452,006.31	\$1,395,960.00	\$943,953.69	32.38%

0.00

	Total Gen Reserve Fund -CD's	\$599,787.05
Mat. 05/25/19 101001257	FNB 1.36 % 6 months term	\$141,779.94
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	\$1,219,429.46
	Total Accounts Receivable	\$322,246.44
	Billing for Month	\$68,452.33

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

42%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$9.00	\$0.00	\$9.00	\$100.00	\$91.00	9.00%
Ambulance Repairs & Maint	\$0.00	\$90.31	\$90.31	\$4,500.00	\$4,409.69	2.01%
Building Repairs	\$301.50	\$969.49	\$1,270.99	\$2,500.00	\$1,229.01	50.84%
Cell Phones	\$36.22	\$144.00	\$180.22	\$1,500.00	\$1,319.78	12.01%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$105.00	\$420.00	\$525.00	\$2,000.00	\$1,475.00	26.25%
Dues / Legal / Acct	\$20.00	\$752.85	\$772.85	\$1,200.00	\$427.15	64.40%
Educ/Travel/Travel Meals	\$0.00	\$1,317.96	\$1,317.96	\$3,000.00	\$1,682.04	43.93%
Fuel / Oil / Tires	\$123.83	\$1,430.65	\$1,554.48	\$5,000.00	\$3,445.52	31.09%
Insurance	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Meals / Food on Runs	\$20.16	\$313.03	\$333.19	\$1,000.00	\$666.81	33.32%
Medical Supplies	\$576.89	\$1,710.61	\$2,287.50	\$2,500.00	\$212.50	91.50%
Office Supplies	\$210.23	\$330.36	\$540.59	\$1,000.00	\$459.41	54.06%
Oxygen Supplies	\$150.66	\$592.92	\$743.58	\$2,500.00	\$1,756.42	29.74%
Health Insurance	\$5,842.44	\$0.00	\$5,842.44	\$21,600.00	\$15,757.56	27.05%
Payroll / Work Comp	\$5,819.07	\$20,675.00	\$26,494.07	\$96,000.00	\$69,505.93	27.60%
Payroll Taxes	\$0.00	\$5,676.67	\$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	\$0.00	\$419.58	\$419.58	\$2,000.00	\$1,580.42	20.98%
Utilities: Electric	\$356.16	\$218.22	\$574.38	\$1,800.00	\$1,225.62	31.91%
Utilities: Garbage	\$0.00	\$936.96	\$936.96	\$900.00	-\$36.96	104.11%
Utilities: Propane	\$52.19	\$76.80	\$128.99	\$1,300.00	\$1,171.01	9.92%
Utilities: Telephone	\$87.64	\$352.87	\$440.51	\$1,200.00	\$759.49	36.71%
Utilities: Water/Sewer	\$89.10	\$306.40	\$395.50	\$800.00	\$404.50	49.44%
Utilities: Vaccinations	\$0.00	\$48.00	\$48.00	\$1,000.00	\$952.00	4.80%
Kaycee Capital Outlay	\$0.00	\$2,730.66	\$2,730.66	\$5,000.00	\$2,269.34	54.61%
Total Expenses	\$13,800.09	\$39,513.34	\$53,313.43	\$185,860.00	\$132,546.57	28.68%

Offage

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