

DECEMBER 2018

MONTHLY FINANCIAL REPORT

50%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Ambulance	\$20,541.85	\$114,296.63	\$134,838.48	\$150,000.00	\$15,161.52	89.89%
Interest from CD's	\$0.00	\$1,787.51	\$1,787.51	\$3,500.00	\$1,712.49	51.07%
Taxes	\$147,109.40	\$85,889.69	\$232,999.09	\$808,000.00	\$575,000.91	28.84%
Motor Vehicle Fees	\$5,981.02	\$29,427.31	\$35,408.33	\$50,000.00	\$14,591.67	70.82%
Other Income	\$0.00	\$11.66	\$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	\$173,632.27	\$615,872.80	\$789,505.07	\$1,395,960.00	\$606,454.93	56.56%

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	\$600.00	\$1,335.00	\$1,935.00	\$14,500.00	\$12,565.00	13.34%
Cell Phones	\$250.99	\$1,243.33	\$1,494.32	\$2,500.00	\$1,005.68	59.77%
Collection Fees	\$3,480.00	\$7,110.00	\$10,590.00	\$20,000.00	\$9,410.00	52.95%
Deferred Compensation	\$877.50	\$4,384.80	\$5,262.30	\$11,100.00	\$5,837.70	47.41%
Educ / Travel / Meals	\$108.58	\$2,010.14	\$2,118.72	\$3,500.00	\$1,381.28	60.53%
Election Fees	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
EMT Uniforms	\$990.00	\$0.00	\$990.00	\$2,000.00	\$1,010.00	49.50%
Fuel / Oil / Tires	\$2,612.08	\$4,627.56	\$7,239.64	\$12,000.00	\$4,760.36	60.33%
Insurance - Health	\$15,241.69	\$76,248.05	\$91,489.74	\$170,000.00	\$78,510.26	53.82%
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Kaycee Budget	\$7,041.47	\$53,313.43	\$60,354.90	\$185,860.00	\$125,505.10	32.47%
Legal	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Misc Other Expense	\$125.89	\$1,422.26	\$1,548.15	\$4,000.00	\$2,451.85	38.70%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Payroll	\$56,303.99	\$210,684.50	\$266,988.49	\$500,000.00	\$233,011.51	53.40%
Payroll Taxes	\$5,426.97	\$20,473.34	\$25,900.31	\$50,000.00	\$24,099.69	51.80%
Nurse Labor	\$3,758.05	\$10,978.70	\$14,736.75	\$40,000.00	\$25,263.25	36.84%
Rent: Ambulance Housing	\$1,500.00	\$7,500.00	\$9,000.00	\$18,000.00	\$9,000.00	50.00%
Rent: Office	\$1,500.00	\$7,500.00	\$9,000.00	\$18,000.00	\$9,000.00	50.00%
Repair & Maintenance	\$0.00	\$3,309.85	\$3,309.85	\$15,000.00	\$11,690.15	22.07%
Supplies: Med Amb.	\$1,637.39	\$6,048.30	\$7,685.69	\$15,000.00	\$7,314.31	51.24%
Supplies: Office	\$248.84	\$1,686.85	\$1,935.69	\$5,000.00	\$3,064.31	38.71%
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	\$310.00	\$436.18	\$746.18	\$15,000.00	\$14,253.82	4.97%
Ambulance Purchase	\$0.00	\$22,464.91	\$22,464.91	\$200,000.00	\$177,535.09	11.23%
Radios & Pagers	\$98.79	\$8,330.10	\$8,428.89	\$16,000.00	\$7,571.11	52.68%
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	\$102,112.23	\$452,006.31	\$554,118.54	\$1,395,960.00	\$841,841.46	39.69%

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	\$1,290,949.50
	Total Accounts Receivable	\$330,332.51
	Billing for Month	\$46,571.26

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

50%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00	\$9.00	\$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	\$0.00	\$1,270.99	\$1,270.99	\$2,500.00	\$1,229.01	50.84%
Cell Phones	\$36.22	\$180.22	\$216.44	\$1,500.00	\$1,283.56	14.43%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$105.00	\$525.00	\$630.00	\$2,000.00	\$1,370.00	31.50%
Dues / Legal / Acct	\$4.20	\$772.85	\$777.05	\$1,200.00	\$422.95	64.75%
Educ/Travel/Travel Meals	\$314.96	\$1,317.96	\$1,632.92	\$3,000.00	\$1,367.08	54.43%
Fuel / Oil / Tires	\$147.88	\$1,554.48	\$1,702.36	\$5,000.00	\$3,297.64	34.05%
Insurance	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Meals / Food on Runs	\$38.30	\$333.19	\$371.49	\$1,000.00	\$628.51	37.15%
Medical Supplies	\$352.04	\$2,287.50	\$2,639.54	\$2,500.00	-\$139.54	105.58%
Office Supplies	\$49.34	\$540.59	\$589.93	\$1,000.00	\$410.07	58.99%
Oxygen Supplies	\$145.80	\$743.58	\$889.38	\$2,500.00	\$1,610.62	35.58%
Health Insurance	\$0.00	\$5,842.44	\$5,842.44	\$21,600.00	\$15,757.56	27.05%
Payroll / Work Comp	\$5,218.78	\$26,494.07	\$31,712.85	\$96,000.00	\$64,287.15	33.03%
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	\$353.65	\$419.58	\$773.23	\$2,000.00	\$1,226.77	38.66%
Utilities: Electric	\$0.00	\$574.38	\$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	\$98.46	\$128.99	\$227.45	\$1,300.00	\$1,072.55	17.50%
Utilities: Telephone	\$87.74	\$440.51	\$528.25	\$1,200.00	\$671.75	44.02%
Utilities: Water/Sewer	\$89.10	\$395.50	\$484.60	\$800.00	\$315.40	60.58%
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	\$7,041.47	\$53,313.43	\$60,354.90	\$185,860.00	\$125,505.10	32.47%

Offage

0.00