Charlotte Fire and Rescue Services, Inc
Monthly Financial Package
For Month Ending September 30, 2014

	Corporate Board Meeting	Rescue Business Meeting	Fire Business Meeting
Revenue & Expense by Department	Y	Y	Y
Budget v Actual	Y	Y	Y
Transaction Report	*	*	*
Patient Billing Summary	Y	Y	
Account Balances (SEE BELOW)			

Notes:
Payables in queue by account and available balance as of

Account	Bank Statement Balance
Operating Acct	$ 91,182
Barrows	$ 24,751
Tower	$ 84,225
Rescue	$ 6,938
Fire	$ 8,413

* Transaction Report distributed electronically to Corp President, Treasurer and Department Chiefs

RESCUE CALLS

	TOTAL # of CALLS FY-14	TOTAL # of CALLS FY-15	Intercepts FY-14	Intercepts FY-15	FY-14 TOTAL TRANSPORTED	FY-15 TOTAL TRANSPORTED
JULY	42	28	2	1	33	14
AUGUST	34	31	4	4	21	15
SEPTEMBER	38	33	5	1	31	18
OCTOBER	31		3		22	
NOVEMBER	34		3		25	
DECEMBER	27		1		17	
JANUARY	36		3		20	
FEBRUARY	19		2		10	
MARCH	26		0		9	
APRIL	31		0		20	
MAY	37		0		31	
JUNE	34		0		25	
TOTALS	389	92	23	6	264	47

FIRE CALLS

	TOTAL # of CALLS FY-14	TOTAL # of CALLS FY-15	ALARMS FY-15	MVA FY-15	MARINE FY-15	FIRES FY-15	OTHER FY-15
JULY	14	26	6	2	4	13	1
AUGUST	15	21	6	2	4	3	6
SEPTEMBER	8	14	3	3	0	3	5
OCTOBER	6						
NOVEMBER	7						
DECEMBER	9						
JANUARY	20						
FEBRUARY	7						
MARCH	16						
APRIL	14						
MAY	16						
JUNE	20						
TOTALS	152	61	15	7	8	19	12

* Transaction Report distributed electronically to Corp President, Treasurer and Department Chiefs

Charlotte Fire and Rescue Services, Inc
Budget vs. Actuals FY15
YTD (through 9/30/2014)

	Operating Account			
	Actual	Budget	Remaining	% of Budget
Income				
40000 Income				
40001 Trust Income			0.00	
40002 Tower Income			0.00	
40003 Donations			0.00	
40004 Patient Billing	22,647.86	108,000.00	85,352.14	20.97%
40007 Town Appropriation	127,740.00	510,960.00	383,220.00	25.00%
40009 Interest Income			0.00	
40010 Misc Income	8,876.25	15,000.00	6,123.75	59.18%
40012 Town Day	220.25		-220.25	
Total 40000 Income	$ 159,484.36	$ 633,960.00	$ 474,475.64	25.16%
Total Income	$ 159,484.36	$ 633,960.00	$ 474,475.64	25.16%
Expenses				
50000 EXPENSES				
51000 CORPORATE				
51001 Utilities				
51001-1 Electric	1,180.96	6,950.00	5,769.04	16.99%
51001-2 Fuel Oil		6,950.00	6,950.00	0.00%
51001-3 Water	492.00		-492.00	
Total 51001 Utilities	$ 1,672.96	$ 13,900.00	$ 12,227.04	12.04%
51002 Telephone	637.00	3,600.00	2,963.00	17.69%
51003 Building Maintenance	5,407.09	12,000.00	6,592.91	45.06%
51004 Administration	4,384.55	23,500.00	19,115.45	18.66%
51005 Insurance	14,366.00	31,000.00	16,634.00	46.34%
51006 Memberships, Dues, Subscriptions & Publications	515.75	1,500.00	984.25	34.38%
51007 Dispatching	3,183.99	11,500.00	8,316.01	27.69%
51008 Radio Maintenance	2,467.55	3,000.00	532.45	82.25%
51009 Apparatus Fuel	3,529.42	10,000.00	6,470.58	35.29%
51010 Apparatus Maintenance & Repair	9,934.68	18,000.00	8,065.32	55.19%
51011 Building / Office Equipment	2,063.52	0.00	-2,063.52	
51014 Building & Office Supplies	952.93	3,000.00	2,047.07	31.76%
51015 Public Safety Education	132.00	500.00	368.00	26.40%
51016 Physical Exam / Innoculations		2,000.00	2,000.00	0.00%
51017 Workers Comp		29,000.00	29,000.00	0.00%
51019 Membership Incentives	1,295.03	25,000.00	23,704.97	5.18%
51022 Legal Fees		0.00	0.00	
51024 Professional Services	55.00	10,000.00	9,945.00	0.55%
51030 Misc - Town Party	43.00			
51031 Misc - Town Party			0.00	
51052 Bank Charges	6.00		-6.00	
Total 51000 CORPORATE	$ 50,646.47	$ 197,500.00	$ 146,853.53	25.64%

Preliminary

	Operating Account			
	Actual	Budget	Remaining	% of Budget
52000 FIRE				
52001 Fire Equipment Replacement	2,838.73	7,500.00	4,661.27	37.85%
52002 Fire Equipment Maintenance	36.01	3,000.00	2,963.99	1.20%
52003 NFPA / ISO Testing	1,937.00	1,500.00	-437.00	129.13%
52004 Foam / Chemicals		3,000.00	3,000.00	0.00%
52005 Fire Training	2,108.25	7,000.00	4,891.75	30.12%
52006 Auxillary Support	224.22	800.00	575.78	28.03%
52007 Hose / Fittings	341.86	4,000.00	3,658.14	8.55%
52008 Dry Hydrants / Ponds		3,500.00	3,500.00	0.00%
52009 Airpack Maintenance		2,500.00	2,500.00	0.00%
52011 Protective Clothing - Fire	6,880.46	11,000.00	4,119.54	62.55%
52025 Fire Warden		100.00	100.00	0.00%
52101 Fire Payroll	9,636.87	63,200.00	53,563.13	15.25%
Total 52000 FIRE	$ 24,003.40	$ 107,100.00	$ 83,096.60	22.41%
53000 RESCUE				
53001 Rescue Equipment Replacement	1,918.50	3,000.00	1,081.50	63.95%
53002 Rescue Equipment Maintenance		2,000.00	2,000.00	0.00%
53003 Medical Supplies / Oxygen	3,936.68	11,250.00	7,313.32	34.99%
53005 Rescue Training	135.00	5,000.00	4,865.00	2.70%
53011 Protective Clothing - Rescue	152.63	4,000.00	3,847.37	3.82%
53101 EMT Payroll Expenses	68,829.37	273,000.00	204,170.63	25.21%
53102 EMT Benefits	2,771.50	22,470.00	19,698.50	12.33%
53201 Patient Billing Service Fee	2,362.72	8,640.00	6,277.28	27.35%
Total 53000 RESCUE	$ 80,106.40	$ 329,360.00	$ 249,253.60	24.32%
Total 50000 EXPENSES	$ 154,756.27	$ 633,960.00	$ 479,203.73	24.41%
Total Expenses	$ 154,756.27	$ 633,960.00	$ 479,203.73	24.41%
Net Income	$ 4,728.09	$ 0.00		

Cash Basis

Preliminary

Charlotte Fire and Rescue Services, Inc

REVENUE AND EXPENSES BY DEPARTMENT FY15

July - September, 2014

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
Income						
40000 Income						$0.00
40001 Trust Income	3,730.00					$3,730.00
40002 Tower Income				9,274.20		$9,274.20
40003 Donations		450.00	150.00			$600.00
40004 Patient Billing					22,422.86	$22,422.86
40007 Town Appropriation					127,740.00	$127,740.00
40009 Interest Income	11.88		2.60	129.23		$143.71
40010 Misc Income		91.60			8,876.25	$8,967.85
40012 Town Day		1,336.00			220.25	$1,556.25
Total 40000 Income	3,741.88	1,877.60	152.60	9,403.43	159,259.36	$174,434.87
Total Income	$3,741.88	$1,877.60	$152.60	$9,403.43	$159,259.36	$174,434.87
Gross Profit	$3,741.88	$1,877.60	$152.60	$9,403.43	$159,259.36	$174,434.87
Expenses						
50000 EXPENSES						$0.00
51000 CORPORATE						$0.00
51001 Utilities						$0.00
51001-1 Electric					1,180.96	$1,180.96
51001-3 Water					492.00	$492.00
Total 51001 Utilities	0.00	0.00	0.00	0.00	1,672.96	$1,672.96
51002 Telephone					637.00	$637.00
51003 Building Maintenance					5,407.09	$5,407.09
51004 Administration			125.00		4,384.55	$4,509.55
51005 Insurance					14,366.00	$14,366.00
51006 Memberships, Dues, Subscriptions & Publications					515.75	$515.75
51007 Dispatching					3,183.99	$3,183.99
51008 Radio Maintenance				26,942.00	2,467.55	$29,409.55
51009 Apparatus Fuel					3,529.42	$3,529.42
51010 Apparatus Maintenance & Repair					9,934.68	$9,934.68

Preliminary

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
51011 Building / Office Equipment					2,063.52	$2,063.52
51014 Building & Office Supplies					952.93	$952.93
51015 Public Safety Education					132.00	$132.00
51019 Membership Incentives					1,295.03	$1,295.03
51024 Professional Services					55.00	$55.00
51030 Miscellaneous					43.00	$43.00
51031 Misc - Town Party		426.51				$426.51
51052 Bank Charges				2.00	6.00	$8.00
Total 51000 CORPORATE	0.00	426.51	125.00	26,944.00	50,646.47	$78,141.98
52000 FIRE						$0.00
52001 Fire Equipment Replacement					2,838.73	$2,838.73
52002 Fire Equipment Maintenance					36.01	$36.01
52003 NFPA / ISO Testing					1,937.00	$1,937.00
52005 Fire Training					2,108.25	$2,108.25
52006 Auxiliary Support					224.22	$224.22
52007 Hose / Fittings					341.86	$341.86
52011 Protective Clothing - Fire		-93.30			6,880.46	$6,787.16
52101 Fire Payroll					9,636.87	$9,636.87
Total 52000 FIRE	0.00	-93.30	0.00	0.00	24,003.40	$23,910.10
53000 RESCUE						$0.00
53001 Rescue Equipment Replacement					1,918.50	$1,918.50
53003 Medical Supplies / Oxygen					3,936.68	$3,936.68
53005 Rescue Training			95.98		135.00	$230.98
53011 Protective Clothing - Rescue					152.63	$152.63
53101 EMT Payroll Expenses					68,829.37	$68,829.37
53102 EMT Benefits					2,771.50	$2,771.50
53201 Patient Billing Service Fee					2,362.72	$2,362.72
Total 53000 RESCUE	0.00	0.00	95.98	0.00	80,106.40	$80,202.38
Total 50000 EXPENSES	0.00	333.21	220.98	26,944.00	154,756.27	$182,254.46
Total Expenses	$0.00	$333.21	$220.98	$26,944.00	$154,756.27	$182,254.46
Net Operating Income	$3,741.88	$1,544.39	$ -68.38	$ -17,540.57	$4,503.09	$ -7,819.59
Net Income	$3,741.88	$1,544.39	$ -68.38	$ -17,540.57	$4,503.09	$ -7,819.59

Preliminary

SOURCES 0.08

Summary chart is populated from the Patient Billing by Month worksheet - see Tab2

Data for Patient BillingTracking Worksheet is taken from SIREN report, NAS - Aging Call Detail Report and NAS - Credit Detail Revenue Report

Collections by Month is from NAS - Credit Detail Revnue Report

Receipts through Newport Ambulance - Fiscal Year 15

COLLECTIONS IN MONTH OF ...	PRIOR YEAR RECEIPTS	CURRENT FY RECEIPTS	TOTAL COLLECTED	Payable to NAS	NET PB 0.08 Revenue
JULY	$ 9,216.62	$ 1,663.02	$ 10,879.64	$ 870.37	
AUGUST	$ 5,145.59	$ 1,894.56	$ 7,040.15	$ 563.21	
SEPTEMBER	$ 1,384.53	$ 6,784.35	$ 8,168.88	$ 653.51	
OCTOBER		$ -		$ -	
NOVEMBER		$ -		$ -	
DECEMBER		$ -		$ -	
JANUARY		$ -		$ -	
FEBRUARY		$ -		$ -	
MARCH		$ -		$ -	
APRIL		$ -		$ -	
MAY		$ -		$ -	
JUNE		$ -		$ -	
TOTAL REVENUE	$ 15,746.74	$ 10,341.93	$ 26,088.67	$ 2,087.09	$ 24,001.58

	TOTAL # of CALLS	% TRANSPORTED	STANDBY, FIRE, NO Transport	Intercepts	TOTAL TRANSPORTED	Total Amount Billed	Insurance Reduction	NET BILLING	Payments Received ALL Sources w/in FY	Accounts Receivable	# of Calls Pending Payment	Sent to Collections	Write-Offs	AVERAGE Bill per Call	AVG Net Bill per Call	Change	Sum Ins Reduction & W/O
Prior FY PB A/R and Collections										$ 1,571.90		$ 32,384.38					
FY13 Patient Billing and A/R						$ 119,561.82	$ 10,187.83	$ 109,373.99	$ 103,121.22	$ 422.32	1	$ 4,634.37	$ 1,196.08				
FY14 Patient Billing and A/R			125	23	264	$ 196,357.13	$ 61,612.16	$ 134,744.97	$ 112,938.33	$ 14,941.21	28	$ 6,251.01	$ 614.42				
JULY	28	50.00%	14	1	14	$ 11,555.05	$ 3,693.57	$ 7,861.48	$ 3,322.20	$ 924.74	2	$ -	$ -	$ 825.36	$ 561.53	$ 263.83	$ 3,693.57
AUGUST	31	48.39%	16	4	15	$ 10,167.36	$ 4,056.37	$ 6,110.99	$ 4,761.41	$ 1,349.58	3	$ -	$ -	$ 677.82	$ 407.40	$ 270.42	$ 4,056.37
SEPTEMBER	33	54.55%	15	1	18	$ 16,258.57	$ 1,883.84	$ 14,374.73	$ 2,744.81	$ 11,629.92	17	$ -	$ -	$ 903.25	$ 798.60	$ 104.66	$ 1,883.84
OCTOBER		#DIV/0!						$ -						#DIV/0!	#DIV/0!	#DIV/0!	$ -
NOVEMBER		#DIV/0!						$ -						#DIV/0!	#DIV/0!	#DIV/0!	$ -
DECEMBER		#DIV/0!						$						#DIV/0!	#DIV/0!	#DIV/0!	$ -
JANUARY		#DIV/0!						$ -						#DIV/0!	#DIV/0!	#DIV/0!	$ -
FEBRUARY		#DIV/0!						$ -						#DIV/0!	#DIV/0!	#DIV/0!	$ -
MARCH		#DIV/0!						$ -						#DIV/0!	#DIV/0!	#DIV/0!	$ -
APRIL		#DIV/0!						$ -						#DIV/0!	#DIV/0!	#DIV/0!	$ -
MAY		#DIV/0!						$ -						#DIV/0!	#DIV/0!	#DIV/0!	$ -
JUNE		#DIV/0!						$						#DIV/0!	#DIV/0!	#DIV/0!	$ -
TOTAL FY-14	92		45	6	47	$ 37,980.98	$ 9,633.78	$ 28,347.20	$ 10,828.42	$ 13,904.24		$ -	$ -	$ 808.11	$ 603.13	$ 204.97	$ 9,633.78
			48.9%	6.5%	51.09%		25.4%	74.6%	38.2%	49.0%							
							Reduction/Billed	Net Billed/Total	Rec'd:NetBilling	% of Net Bill							

	TOTAL # of CALLS FY-14	TOTAL # of CALLS FY-15	Intercepts FY-14	Intercepts FY-15	FY-14 TOTAL TRANSPORTED	FY-15TOTAL TRANSPORTED
JULY	42	28	2	1	33	14
AUGUST	34	31	4	4	21	15
SEPTEMBER	38	33	5	1	31	18
OCTOBER	31	-	3	-	22	-
NOVEMBER	34	-	3	-	25	-
DECEMBER	27	-	1	-	17	-
JANUARY	36	-	3	-	20	-
FEBRUARY	19	-	2	-	10	-
MARCH	26	-	0	-	9	-
APRIL	31	-	0	-	20	-
MAY	37	-	0	-	31	-
JUNE	34	-	0	-	25	-
	389	92	23	6	264	47

Preliminary