Charlotte Fire and Rescue Services, Inc
Monthly Financial Package
For Month Ending May 31, 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 6/13/14

Account	Bank Statement	Available Balance
Operating Acct	$115,144	$32,708
Barrows	$ 9,962	$ 10,457
Tower	$ 98,219	$ 98,219
Rescue	$ 3,010	$ 2,811
Fire	$ 7,569	$ 7,612

as of 6/13

Operating Account Budget v Actual – target 91.67%

	Actual	Budget	%
Corporate	$ 147,796	$ 193,900	76.22%
Fire	$ 36,854	$ 107,100	34.4% / 64.5% [1]
Rescue	$ 285,900	$ 317,650	90.0%
Total CVFRS	$ 470,550	$ 618,650	78.98% / 82.7%[2]

Operating Account Budget v Actual – Proforma FY14 – end of year potential

	Actual	Budget	%
Corporate	$ 184,661	$ 193,900	95.2%
Fire	$ 56,710	$ 107,100	52.9% / 99.3% [1]
Rescue	$ 311,906	$ 317,650	98.2%
Total CVFRS	$ 553,277	$ 618,650	89.4% / 97.3%[2]

[1] Adjusted budget for late hire of FF position

[2] Adjustments as noted in CVFD ($510,263 / $568,650)

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

Charlotte Rescue Call Tracking Receivables Summary

SOURCES

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

COLLECTIONS IN MONTH OF ...	PRIOR YEAR RECEIPTS	CURRENT FY RECEIPTS	TOTAL COLLECTED	Payable to NAS	NET PB 0.08 Revenue
JULY	$ 7,134.72	$ 3,775.85	$ 10,910.57	$ 872.84	
AUGUST	$ 6,648.07	$ 1,244.07	$ 7,892.14	$ 631.37	
SEPTEMBER	$ 152.09	$ 6,465.92	$ 6,618.01	$ 529.44	
OCTOBER	$ 20.00	$ 9,971.10	$ 9,991.10	$ 799:29	
NOVEMBER	$ 10.00	$ 11,207.62	$ 11,217.62	$ 897.41	
DECEMBER	$ 10.00	$ 11,516.07	$ 11,526.07	$ 922.09	
JANUARY	$ 10.00	$ 9,800.59	$ 9,810.59	$ 784.85	
FEBRUARY	$ 10.00	$ 8,093.32	$ 8,103.32	$ 648.27	
MARCH	$ 10.00	$ 5,178.74	$ 5,188.74	$ 415.10	
APRIL	$ 10.00	$ 5,200.67	$ 5,210.67	$ 416.85	
MAY	$ -			$ -	
JUNE	$ -			$ -	
TOTAL REVENUE	$ 14,014.88	$ 72,453.95	$ 86,468.83	$ 6,917.50	$ 79,551.33

TEST OF SUGAR SYNC

	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
FY13 Patient Billing and A/R						$ 119,561.82	$ 10,187.83	$ 109,373.99	$ 103,091.22	$ 452.32	1	$ 4,634.37	$ 1,196.08
Prior Years in Collections										$ 1,571.90		$ 32,384.38	
JULY	42	83.33%	7	3	35	$ 22,433.96	$ 4,953.57	$ 17,480.39	$ 14,619.06	$ 2,861.33	2	$ 915.92	$ 2.50
AUGUST	34	70.59%	10	4	24	$ 16,319.66	$ 5,782.49	$ 10,537.17	$ 8,737.50	$ 1,799.67	3	$ -	$ 2.50
SEPTEMBER	38	81.58%	7	5	31	$ 15,660.51	$ 4,302.79	$ 11,357.72	$ 10,466.65	$ 891.07	0	$ 891.07	$ 5.00
OCTOBER	31	77.42%	7	3	24	$ 16,271.46	$ 6,990.17	$ 9,281.29	$ 8,686.47	$ 594.82	4	$ 200.00	$ -
NOVEMBER	34	79.41%	7	3	27	$ 21,395.62	$ 5,901.36	$ 15,494.26	$ 14,274.22	$ 1,220.04	2	$ -	$ -
DECEMBER	27	74.07%	7	1	20	$ 13,920.11	$ 4,369.99	$ 9,550.12	$ 8,082.00	$ 1,468.12	1	$ 872.26	$ 44.03
JANUARY	36	77.78%	8	3	28	$ 16,385.10	$ 4,884.03	$ 11,501.07	$ 8,396.38	$ 3,104.69	4	$ 1,085.52	$ -
FEBRUARY	19	63.16%	7	2	12	$ 8,000.45	$ 2,277.57	$ 5,722.88	$ 5,436.26	$ 286.62	2	$ -	$ -
MARCH	27	55.56%	12	-	15	$ 6,894.64	$ 1,056.83	$ 5,837.81	$ 2,336.09	$ 3,501.72	4	$ -	$ -
APRIL	31	74.19%	8	-	23	$ 14,572.49	$ 4,516.26	$ 10,056.23	$ 4,368.34	$ 5,687.89	12	$ -	$ -
MAY	37	89.19%	4	-	33	$ 3,821.32	$ 1,570.32	$ 2,251.00	$ 1,800.65	$ 450.35	4	$ -	$ -
JUNE	-	#DIV/0!	-	-	-	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
TOTAL FY-14	356		84	24	272	$ 155,675.32	$ 46,605.38	$ 109,069.94	$ 87,203.62	$ 21,866.32		$ 40,983.52	$ 54.03
			23.6%	6.7%	76.40%		29.9%	70.1%	80.0%	20.0%			
							Reduction:Billed	Net Billed:Total	Rec'd:NetBilling	% of Net Bill			

Charlotte Fire and Rescue Services, Inc

BUDGET VS. ACTUALS FY14 (86.33% V 91.67%)

July 2013 - May 2014

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
40000 Income				
40001 Trust Income	29,057.00		-29,057.00	
40002 Tower Income	27,417.42		-27,417.42	
40003 Donations	3,122.50		-3,122.50	
40004 Patient Billing	101,295.83	110,000.00	8,704.17	92.09 %
40007 Town Appropriation	466,262.50	508,650.00	42,387.50	91.67 %
40009 Interest Income	447.06		-447.06	
40010 Misc Income	2,088.75		-2,088.75	
40011 Pig Roast	3,180.00		-3,180.00	
40013 Fire & Ice Event	1,623.00		-1,623.00	
Total 40010 Misc Income	6,891.75	0.00	-6,891.75	0.00
Total 40000 Income	634,494.06	618,650.00	-15,844.06	102.56 %
Total Income	$634,494.06	$618,650.00	$ -15,844.06	102.56 %
Gross Profit	$634,494.06	$618,650.00	$ -15,844.06	102.56 %
Expenses				
50000 EXPENSES				
51000 CORPORATE				
51001 Utilities				
51001-1 Electric	5,583.85	6,720.00	1,136.15	83.09 %
51001-2 Fuel Oil	8,689.17	6,980.00	-1,709.17	124.49 %
51001-3 Water	5,574.95	0.00	-5,574.95	
Total 51001 Utilities	19,847.97	13,700.00	-6,147.97	144.88 %
51002 Telephone	2,812.89	3,300.00	487.11	85.24 %
51003 Building Maintenance	18,845.78	12,000.00	-6,845.78	157.05 %
51004 Administration	17,075.77	22,000.00	4,924.23	77.62 %
51005 Insurance	33,277.00	30,250.00	-3,027.00	110.01 %
51006 Memberships, Dues, Subscriptions & Publications	1,513.29	1,300.00	-213.29	116.41 %
51006-1 Dues & Subscriptions	0.00		0.00	
Total 51006 Memberships, Dues, Subscriptions & Publications	1,513.29	1,300.00	-213.29	116.41 %
51007 Dispatching	7,848.02	11,100.00	3,251.98	70.70 %
51008 Radio Maintenance	4,626.00	2,000.00	-2,626.00	231.30 %
51009 Apparatus Fuel	7,741.82	9,000.00	1,258.18	86.02 %
51010 Apparatus Maintenance & Repair	16,818.82	20,000.00	3,181.18	84.09 %
51011 Buidling / Office Equipment	828.20		-828.20	
51014 Office Supplies	3,639.89	1,500.00	-2,139.89	242.66 %
51015 Public Safety Education	376.06	500.00	123.94	75.21 %
51016 Physical Exam / Innoculations		3,500.00	3,500.00	
51017 Workers Comp	27,803.00	30,000.00	2,197.00	92.68 %
51019 Membership Incentives	949.98	25,000.00	24,050.02	3.80 %
51020 Audit Fees	5,582.40	8,000.00	2,417.60	69.78 %
51022 Legal Fees		750.00	750.00	
51024 Professional Services	0.00		0.00	
51030 Miscellaneous	1,257.91	0.00	-1,257.91	
51032 Misc - Pig Roast	1,270.25		-1,270.25	
51033 Misc - Annual Banquet	1,770.37		-1,770.37	
51051 Taxes - Federal	3,918.00		-3,918.00	
51052 Bank Charges	229.94	0.00	-229.94	
Total 51000 CORPORATE	178,033.36	193,900.00	15,866.64	91.82 %
52000 FIRE	0.00		0.00	
52001 Fire Equipment Replacement	7,871.71	8,500.00	628.29	92.61 %
52002 Fire Equipment Maintenance	1,840.61	3,000.00	1,159.39	61.35 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
52003 NFPA / ISO Testing	1,324.78	3,700.00	2,375.22	35.80 %
52004 Foam / Chemicals	3,140.00	3,000.00	-140.00	104.67 %
52005 Fire Training	6,611.01	7,000.00	388.99	94.44 %
52006 Auxillary Support	428.37	800.00	371.63	53.55 %
52007 Hose / Fittings	2,140.00	4,000.00	1,860.00	53.50 %
52008 Dry Hydrants / Ponds	2.97	3,500.00	3,497.03	0.08 %
52009 Airpack Maintenance	3,539.94	2,500.00	-1,039.94	141.60 %
52010 Radio Replacement - Fire	1,044.00	0.00	-1,044.00	
52011 Protective Clothing - Fire	5,134.28	11,000.00	5,865.72	46.68 %
52025 Fire Warden		100.00	100.00	
52101 Fire Payroll	4,458.65	54,000.00	49,541.35	8.26 %
52102 Fire Benefits	1,610.04	6,000.00	4,389.96	26.83 %
Total 52000 FIRE	**39,146.36**	**107,100.00**	**67,953.64**	**36.55 %**
53000 RESCUE	28,921.99		-28,921.99	
53001 Rescue Equipment Replacement	1,048.71	2,000.00	951.29	52.44 %
53002 Rescue Equipment Maintenance	636.90	1,000.00	363.10	63.69 %
53003 Medical Supplies / Oxygen	10,652.30	11,250.00	597.70	94.69 %
53005 Rescue Training	6,097.93	5,000.00	-1,097.93	121.96 %
53011 Protective Clothing - Rescue	3,036.44	4,000.00	963.56	75.91 %
53101 EMT Payroll Expenses	251,274.98	264,000.00	12,725.02	95.18 %
53102 EMT Benefits	8,076.56	21,600.00	13,523.44	37.39 %
53201 Patient Billing Service Fee	7,162.38	8,800.00	1,637.62	81.39 %
Total 53000 RESCUE	**316,908.19**	**317,650.00**	**741.81**	**99.77 %**
Total 50000 EXPENSES	**534,087.91**	**618,650.00**	**84,562.09**	**86.33 %**
Total Expenses	**$534,087.91**	**$618,650.00**	**$84,562.09**	**86.33 %**
Net Operating Income	**$100,406.15**	**$0.00**	**$ -100,406.15**	**0.00%**
Other Expenses				
Reconciliation Discrepancies	0.01		-0.01	
Total Other Expenses	**$0.01**	**$0.00**	**$ -0.01**	**0.00%**
Net Other Income	**$ -0.01**	**$0.00**	**$0.01**	**0.00%**
Net Income	**$100,406.14**	**$0.00**	**$ -100,406.14**	**0.00%**

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Charlotte Fire and Rescue Services, Inc

REVENUE AND EXPENSES BY DEPARTMENT FY14

July 2013 - May 2014

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
Income						
40000 Income						
40001 Trust Income						$0.00
40002 Tower Income	29,057.00					$29,057.00
40003 Donations				27,417.42		$27,417.42
40004 Patient Billing		2,087.50	285.00		750.00	$3,122.50
40007 Town Appropriation					101,295.83	$101,295.83
40009 Interest Income					466,262.50	$466,262.50
40010 Misc Income	123.63		1.62	321.81		$447.06
40011 Pig Roast		250.00			1,838.75	$2,088.75
40013 Fire & Ice Event		3,180.00				$3,180.00
Total 40010 Misc Income		1,623.00				$1,623.00
Total 40000 Income	0.00	5,053.00	0.00	0.00	1,838.75	$6,891.75
Total Income	29,180.63	7,140.50	286.62	27,739.23	570,147.08	$634,494.06
Gross Profit	$29,180.63	$7,140.50	$286.62	$27,739.23	$570,147.08	$634,494.06
Expenses	$29,180.63	$7,140.50	$286.62	$27,739.23	$570,147.08	$634,494.06
50000 EXPENSES						
51000 CORPORATE						$0.00
51001 Utilities						$0.00
51001-1 Electric						$0.00
51001-2 Fuel Oil					5,583.85	$5,583.85
51001-3 Water					8,689.17	$8,689.17
Total 51001 Utilities	4,436.00				1,138.95	$5,574.95
51002 Telephone	4,436.00	0.00	0.00	0.00	15,411.97	$19,847.97
51003 Building Maintenance					2,812.89	$2,812.89
51004 Administration	7,132.13				11,713.65	$18,845.78
51005 Insurance	1,943.59	0.00		0.00	15,132.18	$17,075.77
51006 Memberships, Dues, Subscriptions & Publications					33,277.00	$33,277.00
51007 Dispatching					1,513.29	$1,513.29
51008 Radio Maintenance					7,848.02	$7,848.02
51009 Apparatus Fuel	4,498.00			78.00	50.00	$4,626.00
51010 Apparatus Maintenance & Repair					7,741.82	$7,741.82
51011 Buidling / Office Equipment	3,653.51				13,165.31	$16,818.82
51014 Office Supplies	630.69				197.51	$828.20
51015 Public Safety Education			37.99		3,601.90	$3,639.89
51017 Workers Comp					376.06	$376.06
51019 Membership Incentives					27,803.00	$27,803.00
51020 Audit Fees		200.00			749.98	$949.98
					5,582.40	$5,582.40

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
51030 Miscellaneous	496.58	745.96			15.37	$1,257.91
51032 Misc - Pig Roast		1,270.25				$1,270.25
51033 Misc - Annual Banquet	892.00	128.37			750.00	$1,770.37
51051 Taxes - Federal				3,918.00	0.00	$3,918.00
51052 Bank Charges	20.00	78.12	29.67	49.00	53.15	$229.94
Total 51000 CORPORATE	23,702.50	2,422.70	67.66	4,045.00	147,795.50	$178,033.36
52000 FIRE					0.00	$0.00
52001 Fire Equipment Replacement	2,010.04				5,861.67	$7,871.71
52002 Fire Equipment Maintenance	219.93				1,620.68	$1,840.61
52003 NFPA / ISO Testing					1,324.78	$1,324.78
52004 Foam / Chemicals					3,140.00	$3,140.00
52005 Fire Training					6,611.01	$6,611.01
52006 Auxillary Support					428.37	$428.37
52007 Hose / Fittings					2,140.00	$2,140.00
52008 Dry Hydrants / Ponds					2.97	$2.97
52009 Airpack Maintenance					3,539.94	$3,539.94
52010 Radio Replacement - Fire					1,044.00	$1,044.00
52011 Protective Clothing - Fire		62.00			5,072.28	$5,134.28
52101 Fire Payroll					4,458.65	$4,458.65
52102 Fire Benefits					1,610.04	$1,610.04
Total 52000 FIRE	2,229.97	62.00	0.00	0.00	36,854.39	$39,146.36
53000 RESCUE	28,921.99					$28,921.99
53001 Rescue Equipment Replacement					1,048.71	$1,048.71
53002 Rescue Equipment Maintenance					636.90	$636.90
53003 Medical Supplies / Oxygen					10,652.30	$10,652.30
53005 Rescue Training			2,086.28		4,011.65	$6,097.93
53011 Protective Clothing - Rescue					3,036.44	$3,036.44
53101 EMT Payroll Expenses					251,274.98	$251,274.98
53102 EMT Benefits					8,076.56	$8,076.56
53201 Patient Billing Service Fee					7,162.38	$7,162.38
Total 53000 RESCUE	28,921.99	0.00	2,086.28	0.00	285,899.92	$316,908.19
Total 50000 EXPENSES	54,854.46	2,484.70	2,153.94	4,045.00	470,549.81	$534,087.91
Total Expenses	$54,854.46	$2,484.70	$2,153.94	$4,045.00	$470,549.81	$534,087.91
Net Operating Income	$ -25,673.83	$4,655.80	$ -1,867.32	$23,694.23	$99,597.27	$100,406.15
Other Expenses						
Reconciliation Discrepancies					0.01	$0.01
Total Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01
Net Other Income	$0.00	$0.00	$0.00	$0.00	$ -0.01	$ -0.01
Net Income	$ -25,673.83	$4,655.80	$ -1,867.32	$23,694.23	$99,597.26	$100,406.14