Charlotte Fire and Rescue Services, Inc
Monthly Financial Package
For Month Ending January 31, 2015

	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	$ 67,278
Barrows	$ 31,440
Tower	$ 105,042
Rescue	$ 6,116
Fire	$ 5,048

* 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	32	4	4	21	16
SEPTEMBER	38	34	5	1	31	19
OCTOBER	31	24	3	2	22	20
NOVEMBER	34	34	3	1	25	18
DECEMBER	27	30	1	5	17	20
JANUARY	36	24	3	0	20	20
FEBRUARY	19		2		10	
MARCH	26		0		9	
APRIL	31		0		20	
MAY	37		0		31	
JUNE	34		0		25	
TOTALS	389	206	23	14	264	127

[1] incomplete data

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	14	4	2	1	3	4
NOVEMBER	7	17	8	3	0	4	2
DECEMBER	9	27	9	8	0	4	6
JANUARY	20	16	4	3	0	4	5
FEBRUARY	7						
MARCH	16						
APRIL	14						
MAY	16						
JUNE	20						
TOTALS	152	135	40	23	9	34	29

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

Charlotte Fire and Rescue Services, Inc
Budget vs. Actuals FY15 | January target 58.33%
July 2014 - January 2015

	Actual	Budget	Remaining	% of Budget
Income				
40000 Income				
40001 Trust Income			$ -	
40002 Tower Income			$ -	
40003 Donations	$ 500.00		$ (500.00)	
40004 Patient Billing	$ 60,899.17	$ 108,000.00	$ 47,100.83	56.39%
40006 Grant Income			$ -	
40007 Town Appropriation	$ 298,060.00	$ 510,960.00	$ 212,900.00	58.33%
40009 Interest Income			$ -	
40010 Misc Income	$ 10,022.20	$ 15,000.00	$ 4,977.80	66.81%
40012 Town Day	$ 220.25		$ (220.25)	
40013 Fire & Ice Event			$ -	
Total 40010 Misc Income	$ 10,242.45	$ 15,000.00	$ 4,757.55	68.28%
Total 40000 Income	$ 369,701.62	$ 633,960.00	$ 264,258.38	58.32%
51000 CORPORATE				
51001 Utilities				
51001-1 Electric	$ 4,068.87	$ 6,950.00	$ 2,881.13	58.54%
51001-2 Fuel Oil	$ 3,295.53	$ 6,950.00	$ 3,654.47	47.42%
51001-3 Water	$ 1,159.00		$ (1,159.00)	
51002 Telephone	$ 2,147.63	$ 3,600.00	$ 1,452.37	59.66%
Total 51001 Utilities	$ 10,671.03	$ 17,500.00	$ 6,828.97	60.98%
51003 Building Maintenance	$ 9,479.18	$ 12,000.00	$ 2,520.82	78.99%
51004 Administration	$ 12,972.25	$ 23,500.00	$ 10,527.75	55.20%
51005 Insurance	$ 30,641.00	$ 31,000.00	$ 359.00	98.84%
51006 Memberships, Dues, Subscriptions & Publications	$ 1,251.33	$ 1,500.00	$ 248.67	83.42%
51007 Dispatching - *allocated to Dept / Service Level*	$ -		$ -	
51008 Radio Maintenance	$ 487.45	$ 3,000.00	$ 2,512.55	16.25%
51009 Apparatus Fuel - *allocated to Dept / Service Level*	$ -		$ -	
51010 Apparatus Maintenance & Repair	$ 18,085.20	$ 18,000.00	$ (85.20)	100.47%
51011 Building / Office Equipment	$ 2,609.82		$ (2,609.82)	
51014 Building & Office Supplies	$ 1,960.19	$ 3,000.00	$ 1,039.81	65.34%
51015 Public Safety Education	$ 992.00	$ 500.00	$ (492.00)	198.40%
51016 Physical Exam / Innoculations		$ 2,000.00	$ 2,000.00	0.00%
51017 Workers Comp - *allocated to Dept / Service Level*	$ 1,027.00	$ 758.00	$ (269.00)	135.49%
51019 Membership Incentives	$ 0.03	$ 25,000.00	$ 24,999.97	0.00%
51024 Professional Services	$ 530.00	$ 10,000.00	$ 9,470.00	5.30%
51020 Audit Fees	$ 6,000.00		$ (6,000.00)	
Total 51024 Professional Services	$ 6,530.00	$ 10,000.00	$ 3,470.00	65.30%
51030 Miscellaneous	$ 310.89		$ (310.89)	
51031 Misc - Town Party			$ -	
51033 Misc - Annual Banquet			$ -	
51050 Vermont UBI Taxes			$ -	
51051 Taxes - Federal			$ -	
51052 Bank Charges	$ 1,281.39		$ (1,281.39)	
Total 51000 CORPORATE	$ 98,298.76	$ 147,758.00	$ 49,459.24	66.53%

	Actual	Budget	Remaining	% of Budget
52000 FIRE				
52001 Fire Equipment Replacement	$ 8,444.70	$ 7,500.00	$ (944.70)	112.60%
52002 Fire Equipment Maintenance	$ 700.36	$ 3,000.00	$ 2,299.64	23.35%
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	$ 2,809.13	$ 7,000.00	$ 4,190.87	40.13%
52006 Auxiliary Support	$ 560.31	$ 800.00	$ 239.69	70.04%
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	$ 6,502.12	$ 2,500.00	$ (4,002.12)	260.08%
52010 Radio Replacement - Fire	$ 62.98		$ (62.98)	
52011 Protective Clothing - Fire	$ 8,119.86	$ 11,000.00	$ 2,880.14	73.82%
52017 Workers Comp Premium - FIRE	$ 11,273.00	$ 6,225.00	$ (5,048.00)	181.09%
52025 Fire Warden		$ 100.00	$ 100.00	0.00%
52101 Fire Payroll	$ 28,986.00	$ 63,200.00	$ 34,214.00	45.86%
52306 Memberships, Dues & Subscriptions - Fire	$ 500.00		$ (500.00)	
52307 Dispatching - Fire	$ 1,422.26	$ 5,175.00	$ 3,752.74	27.48%
52309 Apparatus Fuel - Fire	$ 3,248.55	$ 5,500.00	$ 2,251.45	59.06%
Total 52000 FIRE	**$ 74,908.13**	**$ 124,000.00**	**$ 49,091.87**	**60.41%**
53000 RESCUE				
53001 Rescue Equipment Replacement	$ 2,108.27	$ 3,000.00	$ 891.73	70.28%
53002 Rescue Equipment Maintenance		$ 2,000.00	$ 2,000.00	0.00%
53003 Medical Supplies / Oxygen	$ 5,408.88	$ 11,250.00	$ 5,841.12	48.08%
53005 Rescue Training	$ 1,452.29	$ 5,000.00	$ 3,547.71	29.05%
53011 Protective Clothing - Rescue	$ 1,209.95	$ 4,000.00	$ 2,790.05	30.25%
53017 Workers Comp Premium - RESCUE	$ 27,362.00	$ 22,017.00	$ (5,345.00)	124.28%
53020 Intercept Fees to Other Agencies	$ -		$ -	
53101 EMT Payroll Expenses	$ 137,284.13	$ 273,000.00	$ 135,715.87	50.29%
53102 EMT Benefits	$ 4,873.38	$ 22,470.00	$ 17,596.62	21.69%
53103 EMT Payroll Taxes	$ 15,231.43		$ (15,231.43)	
53201 Patient Billing Service Fee	$ 3,409.59	$ 8,640.00	$ 5,230.41	39.46%
53307 Dispatching - Rescue	$ 3,673.98	$ 6,325.00	$ 2,651.02	58.09%
53309 Apparatus Fuel - Rescue	$ 2,438.12	$ 4,500.00	$ 2,061.88	54.18%
Total 53000 RESCUE	**$ 204,452.02**	**$ 362,202.00**	**$ 157,749.98**	**56.45%**
Total Expenses	**$ 377,658.91**	**$ 633,960.00**	**$ 256,301.09**	**59.57%**
Net Income	**$ (7,957.29)**	**$ -**		

Tuesday, Feb 17, 2015 12:03:56 PM PST GMT-5 - Cash Basis

Charlotte Fire and Rescue Services, Inc

REVENUE AND EXPENSES BY DEPARTMENT FY15

July 2014 - January 2015

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
Income						
40000 Income						$0.00
40001 Trust Income	14,880.00					$14,880.00
40002 Tower Income				18,687.50		$18,687.50
40003 Donations		1,325.00	975.00		500.00	$2,800.00
40004 Patient Billing					60,899.17	$60,899.17
40006 Grant Income				26,942.00		$26,942.00
40007 Town Appropriation					298,060.00	$298,060.00
40009 Interest Income	51.06		6.02	295.01		$352.09
40010 Misc Income		0.00			10,022.20	$10,022.20
40012 Town Day		1,336.00			220.25	$1,556.25
40013 Fire & Ice Event		910.00				$910.00
Total 40010 Misc Income	0.00	2,246.00	0.00	0.00	10,242.45	$12,488.45
Total 40000 Income	14,931.06	3,571.00	981.02	45,924.51	369,701.62	$435,109.21
Total Income	$14,931.06	$3,571.00	$981.02	$45,924.51	$369,701.62	$435,109.21
Gross Profit	$14,931.06	$3,571.00	$981.02	$45,924.51	$369,701.62	$435,109.21
Expenses						
50000 EXPENSES						$0.00
51000 CORPORATE						$0.00
51001 Utilities						$0.00
51001-1 Electric					4,068.87	$4,068.87
51001-2 Fuel Oil					3,295.53	$3,295.53
51001-3 Water					1,159.00	$1,159.00
51002 Telephone					2,147.63	$2,147.63
Total 51001 Utilities	0.00	0.00	0.00	0.00	10,671.03	$10,671.03
51003 Building Maintenance	1,675.00				9,479.18	$11,154.18
51004 Administration			125.00		12,972.25	$13,097.25
51005 Insurance					30,641.00	$30,641.00
51006 Memberships, Dues, Subscriptions & Publications					1,251.33	$1,251.33
51008 Radio Maintenance				51,498.00	487.45	$51,985.45
51010 Apparatus Maintenance & Repair					18,085.20	$18,085.20
51011 Building / Office Equipment			45.40		2,609.82	$2,655.22
51014 Building & Office Supplies					1,960.19	$1,960.19
51015 Public Safety Education					992.00	$992.00

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
51017 Workers Comp					1,027.00	$1,027.00
51019 Membership Incentives		200.00			0.03	$200.03
51024 Professional Services					530.00	$530.00
51020 Audit Fees					6,000.00	$6,000.00
Total 51024 Professional Services	0.00	0.00	0.00	0.00	6,530.00	$6,530.00
51030 Miscellaneous		164.64	1,369.69		310.89	$1,845.22
51031 Misc - Town Party		426.51				$426.51
51033 Misc - Annual Banquet		4,841.09				$4,841.09
51050 Vermont UBI Taxes				3,600.00		$3,600.00
51051 Taxes - Federal				7,600.00		$7,600.00
51052 Bank Charges	6.00	2.00	4.00	6.00	1,281.39	$1,299.39
Total 51000 CORPORATE	1,681.00	5,634.24	1,544.09	62,704.00	✓ 98,298.76	$169,862.09
52000 FIRE						$0.00
52001 Fire Equipment Replacement	6,549.42				8,444.70	$14,994.12
52002 Fire Equipment Maintenance					700.36	$700.36
52003 NFPA / ISO Testing					1,937.00	$1,937.00
52005 Fire Training					2,809.13	$2,809.13
52006 Auxillary Support					560.31	$560.31
52007 Hose / Fittings					341.86	$341.86
52009 Airpack Maintenance					6,502.12	$6,502.12
52010 Radio Replacement - Fire					62.98	$62.98
52011 Protective Clothing - Fire		708.08			8,119.86	$8,827.94
52017 Workers Comp Premium - FIRE					11,273.00	$11,273.00
52101 Fire Payroll					28,986.00	$28,986.00
52306 Memberships, Dues & Subscriptions - Fire					500.00	$500.00
52307 Dispatching - Fire					1,422.26	$1,422.26
52309 Apparatus Fuel - Fire					3,248.55	$3,248.55
Total 52000 FIRE	6,549.42	708.08	0.00	0.00	✓ 74,908.13	$82,165.63
53000 RESCUE						$0.00
53001 Rescue Equipment Replacement					2,108.27	$2,108.27
53003 Medical Supplies / Oxygen					5,408.88	$5,408.88
53005 Rescue Training			232.28		1,452.29	$1,684.57
53011 Protective Clothing - Rescue					1,209.95	$1,209.95
53017 Workers Comp Premium - RESCUE					27,362.00	$27,362.00
53101 EMT Payroll Expenses					137,284.13	$137,284.13
53102 EMT Benefits					4,873.38	$4,873.38
53103 EMT Payroll Taxes					15,231.43	$15,231.43
53201 Patient Billing Service Fee					3,409.59	$3,409.59
53307 Dispatching - Rescue					3,673.98	$3,673.98

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
53309 Apparatus Fuel - Rescue					2,438.12	$2,438.12
Total 53000 RESCUE	0.00	0.00	232.28	0.00	✓ 204,452.02	$204,684.30
Total 50000 EXPENSES	8,230.42	6,342.32	1,776.37	62,704.00	377,658.91	$456,712.02
Total Expenses	$8,230.42	$6,342.32	$1,776.37	$62,704.00	✓ $377,658.91	$456,712.02
Net Operating Income	$6,700.64	$ -2,771.32	$ -795.35	$ -16,779.49	$ -7,957.29	$ -21,602.81
Net Income	$6,700.64	$ -2,771.32	$ -795.35	$ -16,779.49	✓ $ -7,957.29	$ -21,602.81

Tuesday, Feb 17, 2015 12:18:26 PM PST GMT-5 - Cash Basis

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

0.08

Patient Billing Internal Tracking of Receipts - Fiscal Year 15

COLLECTIONS IN MONTH OF _	PRIOR YEAR RECEIPTS	CURRENT FY RECEIPTS		TOTAL COLLECTED			Payable to NAS		0.08	NET PB 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	$ 1,048.00	$ 5,669.54		$ 6,717.54			$ 537.40					
NOVEMBER	$ 457.43	$ 9,462.65		$ 9,920.08			$ 785.09					
DECEMBER		$ -					$ -					
JANUARY		$ -					$ -					
FEBRUARY		$ -					$ -					
MARCH		$ -					$ -					
APRIL		$ -					$ -					
MAY		$ -					$ -					
JUNE		$ -					$ -					
TOTAL REVENUE	$ 17,252.17	$ 25,474.12		$ 42,726.29			$ 3,409.59			$ 39,316.70		

	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
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	$ 103,161.22	$ 382.32	1	$ 4,634.37	$ 1,196.08
FY14 Patient Billing and A/R		389	125	23	264	$ 196,357.09	$ 64,295.08	$ 132,062.01	$ 114,918.08	$ 2,081.70	3	$ 6,024.57	$ 9,718.24
JULY	28	50.00%	14	1	14	$ 11,555.05	$ 3,693.57	$ 7,861.48	$ 3,422.23	$ -	0	$ 824.71	$ -
AUGUST	32	50.00%	16	4	16	$ 10,980.98	$ 4,434.04	$ 6,546.94	$ 6,546.94	$ -	0	$ -	$ -
SEPTEMBER	34	55.88%	15	1	19	$ 17,209.87	$ 6,220.49	$ 10,989.38	$ 10,989.38	$ -	0	$ -	$ -
OCTOBER	24	83.33%	4	2	20	$ 13,631.21	$ 4,710.39	$ 8,920.82	$ 8,075.50	$ 845.32	1	$ -	$ -
NOVEMBER	34	52.94%	16	1	18	$ 12,880.63	$ 4,470.74	$ 8,409.89	$ 7,175.76	$ 1,234.13	5	$ -	$ -
DECEMBER	30	66.67%	10	5	20	$ 13,339.63	$ 207.90	$ 13,131.73	$ 5,902.05	$ 4,346.02	8	$ -	$ -
JANUARY	24	83.33%	4	-	20	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
FEBRUARY		#DIV/0!						$ -					
MARCH		#DIV/0!						$ -					
APRIL		#DIV/0!						$ -					
MAY		#DIV/0!						$ -					
JUNE		#DIV/0!						$ -					
TOTAL FY-14	206		79	14	127	$ 79,597.37	$ 23,737.13	$ 55,860.24	$ 42,111.86	$ 6,425.47		$ 824.71	$ -
			38.3%	6.8%	61.65%		29.8%	70.2%	75.4%	11.5%			
							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	32	4	4	21	16
SEPTEMBER	38	34	5	1	31	19
OCTOBER	31	24	3	2	22	20
NOVEMBER	34	34	3	1	25	18
DECEMBER	27	30	1	5	17	20
JANUARY	36	24	3	-	20	20
FEBRUARY	19	-	2		10	-
MARCH	26	-	0		9	-
APRIL	31	-	0	-	20	-
MAY	37	-	0	-	31	-
JUNE	34	-	0	-	25	-
	389	206	23	14	264	127

Draft