Charlotte Fire and Rescue Services, Inc
Monthly Financial Package
For Month Ending December 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

Account	Bank Statement Balance
Operating Acct	$ 73,661
Barrows	$ 23,613
Tower	$ 102,610
Rescue	$ 5,890
Fire	$ 8,999

* 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		3		20	
FEBRUARY	19		2		10	
MARCH	26		0		9	
APRIL	31		0		20	
MAY	37		0		31	
JUNE	34		0		25	
TOTALS	389	182	23	14	264	107

[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						
FEBRUARY	7						
MARCH	16						
APRIL	14						
MAY	16						
JUNE	20						
TOTALS	152	119	27	20	9	30	24

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

Charlotte Fire and Rescue Services, Inc
Budget vs. Actuals FY15
YTD (through 12/31/2014)

	Operating Account			
	Actual	Budget	Remaining	% of Budget
Income				
40000 Income				
40003 Donations	500.00		-500.00	
40004 Patient Billing	52,806.06	108,000.00	55,193.94	48.89%
40007 Town Appropriation	248,556.00	510,960.00	262,404.00	48.64%
40009 Interest Income				
40010 Misc Income	9,999.20	15,000.00	5,000.80	66.66%
40012 Town Day	220.25		-220.25	
Total Income	$ 312,081.51	$ 633,960.00	$ 321,878.49	49.23%
50000 EXPENSES				
51000 CORPORATE				
51001 Utilities				
51001-1 Electric	3,484.74	6,950.00	3,465.26	50.14%
51001-2 Fuel Oil	2,243.91	6,950.00	4,706.09	32.29%
51001-3 Water	998.45		-998.45	
51002 Telephone	1,784.62	3,600.00	1,815.38	49.57%
Total 51001 Utilities	$ 8,511.72	$ 17,500.00	$ 8,988.28	48.64%
51003 Building Maintenance	7,360.30	12,000.00	4,639.70	61.34%
51004 Administration	11,071.75	23,500.00	12,428.25	47.11%
51005 Insurance	14,516.00	31,000.00	16,484.00	46.83%
51006 Memberships, Dues, Subscriptions & Publications	775.33	1,500.00	724.67	51.69%
51007 Dispatching	3,075.59	11,500.00	8,424.41	26.74%
51008 Radio Maintenance	487.45	3,000.00	2,512.55	16.25%
51009 Apparatus Fuel	4,918.61	10,000.00	5,081.39	49.19%
51010 Apparatus Maintenance & Repair	16,101.47	18,000.00	1,898.53	89.45%
51011 Building / Office Equipment	2,468.17	0.00	-2,468.17	
51014 Building & Office Supplies	1,855.26	3,000.00	1,144.74	61.84%
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	28,564.00	29,000.00	436.00	98.50%
51019 Membership Incentives	1,295.03	25,000.00	23,704.97	5.18%
51022 Legal Fees		0.00	0.00	
51024 Professional Services	6,530.00	10,000.00	3,470.00	65.30%
51030 Misc	310.89		-310.89	
51031 Misc - Town Party			0.00	
51052 Bank Charges	883.94		-883.94	
Total 51000 CORPORATE	$ 109,717.51	$ 197,500.00	$ 87,782.49	55.55%

	Operating Account			
	Actual	Budget	Remaining	% of Budget
52000 FIRE				
52001 Fire Equipment Replacement	8,268.96	7,500.00	-768.96	110.25%
52002 Fire Equipment Maintenance	996.74	3,000.00	2,003.26	33.22%
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	2,654.47	7,000.00	4,345.53	37.92%
52006 Auxillary 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	5,712.17	2,500.00	-3,212.17	228.49%
52010 Radio Replacement	62.98		-62.98	
52011 Protective Clothing - Fire	7,635.57	11,000.00	3,364.43	69.41%
52025 Fire Warden		100.00	100.00	0.00%
52101 Fire Payroll	25,236.00	63,200.00	37,964.00	39.93%
52306 Membershi, Dues & Subscriptions	500.00		-500.00	
Total 52000 FIRE	$ 53,906.06	$ 107,100.00	$ 53,193.94	50.33%
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	5,346.16	11,250.00	5,903.84	47.52%
53005 Rescue Training	1,452.29	5,000.00	3,547.71	29.05%
53011 Protective Clothing - Rescue	671.24	4,000.00	3,328.76	16.78%
53101 EMT Payroll Expenses	127,163.14	273,000.00	145,836.86	46.58%
53101 EMT Payroll Taxes	13,886.76		-13,886.76	
53102 EMT Benefits	4,786.85	22,470.00	17,683.15	21.30%
53201 Patient Billing Service Fee	2,624.50	8,640.00	6,015.50	30.38%
Total 53000 RESCUE	$ 158,039.21	$ 329,360.00	$ 171,320.79	47.98%
Total Expenses	$ 321,662.78	$ 633,960.00	$ 312,297.22	50.74%
Net Income	$ (9,581.27)	$ 0.00		

Cash Basis

Charlotte Fire and Rescue Services, Inc
Revenue and Expenses by Department FY15
July - December, 2014

	Barrows Fund	Fire Fund	Rescue Fund	Tower Fund	x Operating Account	TOTAL
Income						
40001 Trust Income	6,063.00					6,063.00
40002 Tower Income				16,299.40		16,299.40
40003 Donations		1,300.00	750.00		500.00	2,550.00
40004 Patient Billing					52,806.06	52,806.06
40006 Grant Income				26,942.00		26,942.00
40007 Town Appropriation					248,556.00	248,556.00
40009 Interest Income	44.28		5.25	251.34		300.87
40010 Misc Income		91.60			9,999.20	10,090.80
40012 Town Day		1,336.00			220.25	1,556.25
Total Income	$ 6,107.28	$ 2,727.60	$ 755.25	$ 43,492.74	$ 312,081.51	$ 365,164.38
51000 CORPORATE						
Total 51001 Utilities					$ 8,511.72	$ 8,511.72
51003 Building Maintenance	680.00				7,360.30	8,040.30
51004 Administration			125.00		11,071.75	11,196.75
51005 Insurance					14,516.00	14,516.00
51006 Memberships, Dues, Subscriptions & Publications					775.33	775.33
51007 Dispatching					3,075.59	3,075.59
51008 Radio Maintenance				31,442.00	487.45	31,929.45
51009 Apparatus Fuel					4,918.61	4,918.61
51010 Apparatus Maintenance & Repair					16,101.47	16,101.47
51011 Building / Office Equipment			45.40		2,468.17	2,513.57
51014 Building & Office Supplies					1,855.26	1,855.26
51015 Public Safety Education					992.00	992.00
51017 Workers Comp					28,564.00	28,564.00
51019 Membership Incentives					1,295.03	1,295.03
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		151.90	1,356.94		310.89	1,819.73
51031 Misc - Town Party		426.51				426.51
51033 Misc - Annual Banquet		100.00				100.00
51050 Vermont UBI Taxes				3,600.00		3,600.00
51051 Taxes - Federal				7,600.00		7,600.00
51052 Bank Charges	4.00		4.00	6.00	883.94	897.94
Total 51000 CORPORATE	$ 684.00	$ 678.41	$ 1,531.34	$ 42,648.00	$ 109,717.51	$ 155,259.26

52000 FIRE						0.00
52001 Fire Equipment Replacement	6,549.42				8,268.96	14,818.38
52002 Fire Equipment Maintenance					996.74	996.74
52003 NFPA / ISO Testing					1,937.00	1,937.00
52005 Fire Training		12.74			2,654.47	2,667.21
52006 Auxillary Support			12.75		560.31	573.06
52007 Hose / Fittings					341.86	341.86
52009 Airpack Maintenance					5,712.17	5,712.17
52010 Radio Replacement - Fire					62.98	62.98
52011 Protective Clothing - Fire		649.68			7,635.57	8,285.25
52101 Fire Payroll					25,236.00	25,236.00
52306 Memberships, Dues & Subscriptions - Fire					500.00	500.00
Total 52000 FIRE	$ 6,549.42	$ 662.42	$ 12.75	$ 0.00	$ 53,906.06	$ 61,130.65
53000 RESCUE						0.00
53001 Rescue Equipment Replacement					2,108.27	2,108.27
53003 Medical Supplies / Oxygen					5,346.16	5,346.16
53005 Rescue Training			232.28		1,452.29	1,684.57
53011 Protective Clothing - Rescue					671.24	671.24
53101 EMT Payroll Expenses					127,163.14	127,163.14
53102 EMT Benefits					4,786.85	4,786.85
53103 EMT Payroll Taxes					13,886.76	13,886.76
53201 Patient Billing Service Fee					2,624.50	2,624.50
Total 53000 RESCUE	$ 0.00	$ 0.00	$ 232.28	$ 0.00	$ 158,039.21	$ 158,271.49
Total Expenses	$ 7,233.42	$ 1,340.83	$ 1,776.37	$ 42,648.00	$ 321,662.78	$ 374,661.40
Net Income	$ (1,126.14)	$ 1,386.77	$ (1,021.12)	$ 844.74	$ (9,581.27)	$ (9,497.02)

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	$ 103,151.22	$ 392.32	1	$ 4,634.37	$ 1,196.08
FY14 Patient Billing and A/R	389	125	23	264		$ 196,357.13	$ 63,250.65	$ 133,106.48	$ 114,139.52	$ 3,931.51	7	$ 5,997.79	$ 9,701.58
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	$ 10,015.03	$ 974.35	1	$ -	$ -
OCTOBER	24	83.33%	4	2	20	$ 13,631.21	$ 4,710.39	$ 8,920.82	$ 7,977.77	$ 943.05	3	$ -	$ -
NOVEMBER	34	52.94%	16	1	18	$ 8,843.01	$ 3,388.73	$ 5,454.28	$ 4,921.70	$ 532.58	5	$ -	$ -
DECEMBER	30	66.67%	10	5	20	$ 2,049.71	$ -	$ 2,049.71	$ 242.85	$ 1,125.00	5	$ -	$ -
JANUARY		#DIV/0!						$ -					
FEBRUARY		#DIV/0!						$ -					
MARCH		#DIV/0!						$ -					
APRIL		#DIV/0!						$ -					
MAY		#DIV/0!						$ -					
JUNE		#DIV/0!						$ -					
TOTAL FY-14	182		75	14	107	$ 64,269.83	$ 22,447.22	$ 41,822.61	$ 33,126.52	$ 3,574.98		$ 824.71	$ -
			41.2%	7.7%	58.79%		34.9%	65.1%	79.2%	8.5%			
							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	-	3	-	20	-
FEBRUARY	19	-	2	-	10	-
MARCH	26	-	0	-	9	-
APRIL	31	-	0	-	20	-
MAY	37	-	0	-	31	-
JUNE	34	-	0	-	25	-
	389	182	23	14	264	107