Charlotte Fire and Rescue Services, Inc
Monthly Financial Package
For Month Ending February 28, 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	Operating	$74,116	Rescue $3,575	Fire $7,809
	Barrows	$40,537		
	Tower	$92,784		

Notes:

Account Balances as of 3/18/2014

Payables in process - $ 17,169

Patient Billing Revenue is slightly ahead on the year due to intercepts

Town Appropriation – February was received and deposited in March

Fuel – Price per gallon continues to rise. Low of $3.15/gal to current high of $3.61/gal

Bldg Maintenance @ 56.4% of budget when isolating improvements paid out of Barrows

Airpack Maintenance over budget due to deferred SBCA service and unit tests

Operating Account Budget v Actual – target 66.67%

	Budget	Actual	%
Corporate	$118,802	$193,900	61.27%
Fire	$ 21,249	$107,100	19.84%
Rescue	$206,188	$317,650	64.91%
Total CVFRS	$346,239	$618,650	55.97%

Distribution:

Corporate President, Vice-President, Treasurer

* Rescue Chief, Fire Chief

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	$ -			$ -	
APRIL	$ -			$ -	
MAY	$ -			$ -	
JUNE	$ -			$ -	
TOTAL REVENUE	$ 13,994.88	$ 62,074.54	$ 76,069.42	$ 6,085.54	$ 69,983.88

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	$ 103,051.22	$ 492.32	1	$ 4,634.37	$ 1,196.08
Prior Years in Collections										$ 1,571.90		$ 32,384.38	
JULY	42	83.33%	7	3	35	$ 22,208.96	$ 4,953.57	$ 17,255.39	$ 14,294.06	$ 2,961.33	4	$ 915.92	
AUGUST	34	70.59%	10	4	24	$ 16,319.66	$ 5,782.49	$ 10,537.17	$ 8,712.50	$ 1,824.67	4	$ -	$ -
SEPTEMBER	38	81.58%	7	5	31	$ 15,660.51	$ 4,302.79	$ 11,357.72	$ 9,519.30	$ 1,838.42	3	$ -	$ -
OCTOBER	31	77.42%	7	3	24	$ 16,271.46	$ 6,990.17	$ 9,281.29	$ 8,686.47	$ 594.82	5	$ -	$ -
NOVEMBER	34	79.41%	7	3	27	$ 21,395.62	$ 5,901.36	$ 15,494.26	$ 12,974.68	$ 2,519.58	5	$ -	$ -
DECEMBER	27	74.07%	7	1	20	$ 13,920.11	$ 4,369.99	$ 9,550.12	$ 8,009.40	$ 1,540.72	4	$ -	$ 44.03
JANUARY	36	77.78%	8	3	28	$ 16,385.10	$ 4,822.97	$ 11,562.13	$ 7,977.63	$ 3,584.50	7	$ -	$ -
FEBRUARY	19	63.16%	7	2	12	$ 8,000.45	$ -	$ 8,000.45	$ 3,474.96	$ 4,525.49	7	$ -	$ -
MARCH	3	66.67%	1	-	2	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
APRIL	-	#DIV/0!	-	-	-	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
MAY	-	#DIV/0!	-	-	-	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
JUNE	-	#DIV/0!	-	-	-	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
TOTAL	264		61	24	203	$ 130,161.87	$ 37,123.34	$ 93,038.53	$ 73,649.00	$ 19,389.53		$ 37,934.67	$ 44.03
			23.1%	9.1%	76.89%		28.5%	71.5%	79.2%	20.8%			
							Reduction:Billed	Net Billed:Total	Rec'd:NetBilling	% of Net Bill			

CONFIDENTIAL

Charlotte Fire and Rescue Services, Inc
Revenue and Expenses by Department FY14

July 2013 - February 2014

	Barrows Fund	Fire Fund	Rescue Fund	Tower Fund	x Operating Account	Total
Income						
40000 Income						$0.00
40001 Trust Income	15,714.00					$15,714.00
40002 Tower Income				18,143.22		$18,143.22
40003 Donations		1,987.50	285.00			$2,272.50
40004 Patient Billing		525.81			77,308.71	$77,834.52
40007 Town Appropriation					296,712.50	$296,712.50
40009 Interest Income	77.13			195.64		$272.77
40010 Misc Income		160.00			192.00	$352.00
40011 Pig Roast		3,180.00				$3,180.00
40013 Fire & Ice Event		1,623.00				$1,623.00
Total 40010 Misc Income	0.00	4,963.00	0.00	0.00	192.00	$5,155.00
Total 40000 Income	15,791.13	7,476.31	285.00	18,338.86	374,213.21	$416,104.51
Total Income	$15,791.13	$7,476.31	$285.00	$18,338.86	$374,213.21	$416,104.51
Gross Profit	$15,791.13	$7,476.31	$285.00	$18,338.86	$374,213.21	$416,104.51
Expenses						
50000 EXPENSES						$0.00
51000 CORPORATE						$0.00
51001 Utilities						$0.00
51001-1 Electric					3,688.44	$3,688.44
51001-2 Fuel Oil					5,215.77	$5,215.77
51001-3 Water					841.15	$841.15
Total 51001 Utilities	0.00	0.00	0.00	0.00	9,745.36	$9,745.36
51002 Telephone					1,899.18	$1,899.18
51003 Building Maintenance	5,433.57				6,773.95	$12,207.52
51004 Administration	1,943.59	0.00		0.00	10,208.08	$12,151.67
51005 Insurance					29,451.00	$29,451.00
51006 Memberships, Dues, Subscriptions & Publications					562.29	$562.29
51007 Dispatching					5,381.63	$5,381.63
51008 Radio Maintenance				78.00	50.00	$128.00
51009 Apparatus Fuel					5,679.31	$5,679.31
51010 Apparatus Maintenance & Repair	-39.36				7,703.18	$7,663.82
51011 Building / Office Equipment	630.69				197.51	$828.20
51014 Office Supplies					2,446.39	$2,446.39
51015 Public Safety Education					179.16	$179.16
51017 Workers Comp					27,462.00	$27,462.00
51019 Membership Incentives		200.00			749.98	$949.98
51020 Audit Fees					5,582.40	$5,582.40
51030 Miscellaneous	496.58	425.78			15.37	$937.73
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	$3,918.00
51052 Bank Charges	4.00	25.67		2.00	47.15	$78.82
Total 51000 CORPORATE	9,361.07	2,050.07	0.00	80.00	118,801.94	$130,293.08
52000 FIRE					197.40	$197.40
52001 Fire Equipment Replacement					3,355.95	$3,355.95
52002 Fire Equipment Maintenance					1,620.68	$1,620.68
52003 NFPA / ISO Testing					1,324.78	$1,324.78
52005 Fire Training					3,844.77	$3,844.77
52006 Auxiliary 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					3,750.48	$3,750.48
Total 52000 FIRE	0.00	0.00	0.00	0.00	21,249.34	$21,249.34
53000 RESCUE						$0.00
53001 Rescue Equipment Replacement					363.80	$363.80
53002 Rescue Equipment Maintenance					636.90	$636.90

	Barrows Fund	Fire Fund	Rescue Fund	Tower Fund	x Operating Account	Total
53003 Medical Supplies / Oxygen					6,560.90	$6,560.90
53005 Rescue Training			1,690.09		3,967.00	$5,657.09
53011 Protective Clothing - Rescue					2,859.50	$2,859.50
53101 EMT Payroll Expenses					180,048.68	$180,048.68
53102 EMT Benefits					6,068.60	$6,068.60
53201 Patient Billing Service Fee					5,682.16	$5,682.16
Total 53000 RESCUE	0.00	0.00	1,690.09	0.00	206,187.54	$207,877.63
Total 50000 EXPENSES	9,361.07	2,050.07	1,690.09	80.00	346,238.82	$359,420.05
Total Expenses	$9,361.07	$2,050.07	$1,690.09	$80.00	$346,238.82	$359,420.05
Net Operating Income	$6,430.06	$5,426.24	$ -1,405.09	$18,258.86	$27,974.39	$56,684.46
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	$6,430.06	$5,426.24	$ -1,405.09	$18,258.86	$27,974.38	$56,684.45

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Charlotte Fire and Rescue Services, Inc
Budget vs. Actuals FY14 (66.67% v 58.1%)

July 2013 - February 2014

	Total			
	Actual	Budget	Remaining	% of Budget
Income				
40000 Income				
40001 Trust Income	15,714.00		-15,714.00	
40002 Tower Income	18,143.22		-18,143.22	
40003 Donations	2,272.50		-2,272.50	
40004 Patient Billing	77,834.52	110,000.00	32,165.48	70.76 %
40007 Town Appropriation	296,712.50	508,650.00	211,937.50	58.33 %
40009 Interest Income	272.77		-272.77	
40010 Misc Income	352.00		-352.00	
40011 Pig Roast	3,180.00		-3,180.00	
40013 Fire & Ice Event	1,623.00		-1,623.00	
Total 40010 Misc Income	5,155.00	0.00	-5,155.00	0.00
Total 40000 Income	416,104.51	618,650.00	202,545.49	67.26 %
Total Income	$416,104.51	$618,650.00	$202,545.49	67.26 %
Gross Profit	$416,104.51	$618,650.00	$202,545.49	67.26 %
Expenses				
50000 EXPENSES				
51000 CORPORATE				
51001 Utilities				
51001-1 Electric	3,688.44	6,720.00	3,031.56	54.89 %
51001-2 Fuel Oil	5,215.77	6,980.00	1,764.23	74.72 %
51001-3 Water	841.15	0.00	-841.15	
Total 51001 Utilities	9,745.36	13,700.00	3,954.64	71.13 %
51002 Telephone	1,899.18	3,300.00	1,400.82	57.55 %
51003 Building Maintenance	12,207.52	12,000.00	-207.52	101.73 %
51004 Administration	12,151.67	22,000.00	9,848.33	55.23 %
51005 Insurance	29,451.00	30,250.00	799.00	97.36 %
51006 Memberships, Dues, Subscriptions & Publications	562.29	1,300.00	737.71	43.25 %
51006-1 Dues & Subscriptions	0.00		0.00	
Total 51006 Memberships, Dues, Subscriptions & Publications	562.29	1,300.00	737.71	43.25 %
51007 Dispatching	5,381.63	11,100.00	5,718.37	48.48 %
51008 Radio Maintenance	128.00	2,000.00	1,872.00	6.40 %
51009 Apparatus Fuel	5,679.31	9,000.00	3,320.69	63.10 %
51010 Apparatus Maintenance & Repair	7,663.82	20,000.00	12,336.18	38.32 %
51011 Building / Office Equipment	828.20		-828.20	
51014 Office Supplies	2,446.39	1,500.00	-946.39	163.09 %
51015 Public Safety Education	179.16	500.00	320.84	35.83 %
51016 Physical Exam / Innoculations		3,500.00	3,500.00	
51017 Workers Comp	27,462.00	30,000.00	2,538.00	91.54 %
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	937.73	0.00	-937.73	

	Total			
	Actual	Budget	Remaining	% of Budget
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	78.82	0.00	-78.82	
Total 51000 CORPORATE	130,293.08	193,900.00	63,606.92	67.20 %
52000 FIRE	197.40		-197.40	
52001 Fire Equipment Replacement	3,355.95	8,500.00	5,144.05	39.48 %
52002 Fire Equipment Maintenance	1,620.68	3,000.00	1,379.32	54.02 %
52003 NFPA / ISO Testing	1,324.78	3,700.00	2,375.22	35.80 %
52004 Foam / Chemicals		3,000.00	3,000.00	
52005 Fire Training	3,844.77	7,000.00	3,155.23	54.93 %
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	3,750.48	11,000.00	7,249.52	34.10 %
52025 Fire Warden		100.00	100.00	
52101 FF/EMT Payroll		54,000.00	54,000.00	
52102 FF/EMT Benefits		6,000.00	6,000.00	
Total 52000 FIRE	21,249.34	107,100.00	85,850.66	19.84 %
53000 RESCUE				
53001 Rescue Equipment Replacement	363.80	2,000.00	1,636.20	18.19 %
53002 Rescue Equipment Maintenance	636.90	1,000.00	363.10	63.69 %
53003 Medical Supplies / Oxygen	6,560.90	11,250.00	4,689.10	58.32 %
53005 Rescue Training	5,657.09	5,000.00	-657.09	113.14 %
53011 Protective Clothing - Rescue	2,859.50	4,000.00	1,140.50	71.49 %
53101 EMT Payroll Expenses	180,048.68	264,000.00	83,951.32	68.20 %
53102 EMT Benefits	6,068.60	21,600.00	15,531.40	28.10 %
53201 Patient Billing Service Fee	5,682.16	8,800.00	3,117.84	64.57 %
Total 53000 RESCUE	207,877.63	317,650.00	109,772.37	65.44 %
Total 50000 EXPENSES	359,420.05	618,650.00	259,229.95	58.10 %
Total Expenses	$359,420.05	$618,650.00	$259,229.95	58.10 %
Net Operating Income	$56,684.46	$0.00	$ -56,684.46	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	$56,684.45	$0.00	$ -56,684.45	0.00%

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