Charlotte Fire and Rescue Services, Inc
Monthly Financial Package
For Month Ending March 31, 2013

	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 $ 50,606 Barrows $ 40,242 Tower $ 95,102	Rescue $3,701	Fire $7,985

Notes:

March Town Appropriation received and deposited in April

Patient Billing tracking ahead of budget due to revenue stream from higher than expected call volume in Q1 in addition to strong intercept billings/receipts.

Account balances per bank statement.

Transactions uncleared or in progress:

Operating Account $25,178
Tower $10
Barrows $4,739
Rescue $200
Fire $100

Operating Account Budget v Actual – target 75%

	Actual	Budget	%
Corporate	$134,930	$193,900	69.59%
Fire	$ 25,575	$107,100	23.88%
Rescue	$231,393	$317,650	72.85%
Total CVFRS	$391,898	$618,650	63.35%

Transaction reports sent electronically to:

Corp President, Corp Treasurer, Rescue Chief, Fire Chief

Tuesday, April 15, 2014

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

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	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	$ 103,071.22	$ 472.32	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	90 24	$ 16,319.66	$ 5,782.49	$ 10,537.17	$ 8,737.50	$ 1,799.67	4	$ -	$ -
SEPTEMBER	38	81.58%	7	5	31	$ 15,660.51	$ 4,302.79	$ 11,357.72	$ 10,285.37	$ 1,072.35	1	$ 891.07	$ -
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	$ 13,224.68	$ 2,269.58	3	$ 993.59	$ -
DECEMBER	27	74.07%	7	1	71 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	$ 8,084.53	$ 3,477.60	6	$ -	$ -
FEBRUARY	19	63.16%	7	2	55 12	$ 8,000.45	$ 2,277.57	$ 5,722.88	$ 4,225.15	$ 1,497.73	5	$ -	$ -
MARCH	27	55.56%	12	-	15	$ 6,894.64	$ 1,056.83	$ 5,837.81	$ 630.38	$ 5,207.43	6	$ -	$ -
APRIL	1	100.00%	-	-	1	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
MAY	-	#DIV/0!	-	-	-	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
JUNE	-	#DIV/0!	-	-	-	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
TOTAL FY-14	289		72	24	217	$ 137,056.51	$ 40,457.74	$ 96,598.77	$ 76,177.54	$ 20,421.23		$ 40,019.33	$ 44.03
			24.9%	8.3%	75.09%		29.5%	70.5%	78.9%	21.1%			
							Reduction:Billed	Net Billed:Total	Rec'd:NetBilling	% of Net Bill			

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Charlotte Fire and Rescue Services, Inc
Budget vs. Actuals FY14 (75% v 67.2%)

July 2013 - March 2014

	Total			
	Actual	Budget	Remaining	% of Budget
Income				
40000 Income				
40001 Trust Income	15,714.00		-15,714.00	
40002 Tower Income	20,461.77		-20,461.77	
40003 Donations	2,372.50		-2,372.50	
40004 Patient Billing	87,482.10	110,000.00	22,517.90	79.53 %
40007 Town Appropriation	339,100.00	508,650.00	169,550.00	66.67 %
40009 Interest Income	339.76		-339.76	
40010 Misc Income	479.50		-479.50	
40011 Pig Roast	3,180.00		-3,180.00	
40013 Fire & Ice Event	1,623.00		-1,623.00	
Total 40010 Misc Income	5,282.50	0.00	-5,282.50	0.00
Total 40000 Income	470,752.63	618,650.00	147,897.37	76.09 %
Total Income	$470,752.63	$618,650.00	$147,897.37	76.09 %
Gross Profit	$470,752.63	$618,650.00	$147,897.37	76.09 %
Expenses				
50000 EXPENSES				
51000 CORPORATE				
51001 Utilities				
51001-1 Electric	4,144.43	6,720.00	2,575.57	61.67 %
51001-2 Fuel Oil	7,102.22	6,980.00	-122.22	101.75 %
51001-3 Water	915.80	0.00	-915.80	
Total 51001 Utilities	12,162.45	13,700.00	1,537.55	88.78 %
51002 Telephone	2,168.79	3,300.00	1,131.21	65.72 %
51003 Building Maintenance	18,407.04	12,000.00	-6,407.04	153.39 %
51004 Administration	13,474.64	22,000.00	8,525.36	61.25 %
51005 Insurance	31,034.00	30,250.00	-784.00	102.59 %
51006 Memberships, Dues, Subscriptions & Publications	1,349.29	1,300.00	-49.29	103.79 %
51006-1 Dues & Subscriptions	0.00		0.00	
Total 51006 Memberships, Dues, Subscriptions & Publications	1,349.29	1,300.00	-49.29	103.79 %
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	6,388.98	9,000.00	2,611.02	70.99 %
51010 Apparatus Maintenance & Repair	14,777.67	20,000.00	5,222.33	73.89 %
51011 Building / Office Equipment	828.20		-828.20	
51014 Office Supplies	3,258.42	1,500.00	-1,758.42	217.23 %
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	27,803.00	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	885.28	0.00	-885.28	
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	219.94	0.00	-219.94	
Total 51000 CORPORATE	151,937.49	193,900.00	41,962.51	78.36 %
52000 FIRE	197.40		-197.40	
52001 Fire Equipment Replacement	3,375.90	8,500.00	5,124.10	39.72 %
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	3,140.00	3,000.00	-140.00	104.67 %
52005 Fire Training	4,691.75	7,000.00	2,308.25	67.03 %
52006 Auxiliary 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	

	Total			
	Actual	Budget	Remaining	% of Budget
52011 Protective Clothing - Fire	4,131.27	11,000.00	6,868.73	37.56 %
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	25,637.06	107,100.00	81,462.94	23.94 %
53000 RESCUE				
53001 Rescue Equipment Replacement	723.78	2,000.00	1,276.22	36.19 %
53002 Rescue Equipment Maintenance	636.90	1,000.00	363.10	63.69 %
53003 Medical Supplies / Oxygen	8,803.47	11,250.00	2,446.53	78.25 %
53005 Rescue Training	5,978.36	5,000.00	-978.36	119.57 %
53011 Protective Clothing - Rescue	2,919.49	4,000.00	1,080.51	72.99 %
53101 EMT Payroll Expenses	201,172.52	264,000.00	62,827.48	76.20 %
53102 EMT Benefits	6,824.45	21,600.00	14,775.55	31.59 %
53201 Patient Billing Service Fee	6,330.43	8,800.00	2,469.57	71.94 %
Total 53000 RESCUE	233,389.40	317,650.00	84,260.60	73.47 %
Total 50000 EXPENSES	410,963.95	618,650.00	207,686.05	66.43 %
Total Expenses	$410,963.95	$618,650.00	$207,686.05	66.43 %
Net Operating Income	$59,788.68	$0.00	$ -59,788.68	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	$59,788.67	$0.00	$ -59,788.67	0.00%

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

July 2013 - March 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				20,461.77		$20,461.77
40003 Donations		2,087.50	285.00			$2,372.50
40004 Patient Billing					87,482.10	$87,482.10
40007 Town Appropriation					339,100.00	$339,100.00
40009 Interest Income	96.59		0.86	242.31		$339.76
40010 Misc Income		250.00			229.50	$479.50
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	5,053.00	0.00	0.00	229.50	$5,282.50
Total 40000 Income	15,810.59	7,140.50	285.86	20,704.08	426,811.60	$470,752.63
Total Income	$15,810.59	$7,140.50	$285.86	$20,704.08	$426,811.60	$470,752.63
Gross Profit	$15,810.59	$7,140.50	$285.86	$20,704.08	$426,811.60	$470,752.63
Expenses						
50000 EXPENSES						$0.00
51000 CORPORATE						$0.00
51001 Utilities						$0.00
51001-1 Electric					4,144.43	$4,144.43
51001-2 Fuel Oil					7,102.22	$7,102.22
51001-3 Water					915.80	$915.80
Total 51001 Utilities	0.00	0.00	0.00	0.00	12,162.45	$12,162.45
51002 Telephone					2,168.79	$2,168.79
51003 Building Maintenance	7,132.13				11,274.91	$18,407.04
51004 Administration	1,943.59	0.00		0.00	11,531.05	$13,474.64
51005 Insurance					31,034.00	$31,034.00
51006 Memberships, Dues, Subscriptions & Publications					1,349.29	$1,349.29
51007 Dispatching					5,381.63	$5,381.63
51008 Radio Maintenance				78.00	50.00	$128.00
51009 Apparatus Fuel					6,388.98	$6,388.98
51010 Apparatus Maintenance & Repair	3,653.51				11,124.16	$14,777.67
51011 Buidling / Office Equipment	630.69				197.51	$828.20
51014 Office Supplies			37.99		3,220.43	$3,258.42
51015 Public Safety Education					179.16	$179.16
51017 Workers Comp					27,803.00	$27,803.00
51019 Membership Incentives		200.00			749.98	$949.98
51020 Audit Fees					5,582.40	$5,582.40
51030 Miscellaneous	496.58	373.33			15.37	$885.28
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	16.00	78.12	27.67	49.00	49.15	$219.94

	Barrows Fund	Fire Fund	Rescue Fund	Tower Fund	x Operating Account	Total
Total 51000 CORPORATE	14,764.50	2,050.07	65.66	127.00	134,930.26	$151,937.49
52000 FIRE					197.40	$197.40
52001 Fire Equipment Replacement					3,375.90	$3,375.90
52002 Fire Equipment Maintenance					1,620.68	$1,620.68
52003 NFPA / ISO Testing					1,324.78	$1,324.78
52004 Foam / Chemicals					3,140.00	$3,140.00
52005 Fire Training					4,691.75	$4,691.75
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			4,069.27	$4,131.27
Total 52000 FIRE	0.00	62.00	0.00	0.00	25,575.06	$25,637.06
53000 RESCUE						$0.00
53001 Rescue Equipment Replacement					723.78	$723.78
53002 Rescue Equipment Maintenance					636.90	$636.90
53003 Medical Supplies / Oxygen					8,803.47	$8,803.47
53005 Rescue Training			1,996.71		3,981.65	$5,978.36
53011 Protective Clothing - Rescue					2,919.49	$2,919.49
53101 EMT Payroll Expenses					201,172.52	$201,172.52
53102 EMT Benefits					6,824.45	$6,824.45
53201 Patient Billing Service Fee					6,330.43	$6,330.43
Total 53000 RESCUE	0.00	0.00	1,996.71	0.00	231,392.69	$233,389.40
Total 50000 EXPENSES	14,764.50	2,112.07	2,062.37	127.00	391,898.01	$410,963.95
Total Expenses	$14,764.50	$2,112.07	$2,062.37	$127.00	$391,898.01	$410,963.95
Net Operating Income	$1,046.09	$5,028.43	$ -1,776.51	$20,577.08	$34,913.59	$59,788.68
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	$1,046.09	$5,028.43	$ -1,776.51	$20,577.08	$34,913.58	$59,788.67

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