Charlotte Fire and Rescue Services, Inc
Monthly Financial Package
For Month Ending November 30, 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	$ 95,056
Barrows	$ 30,155
Tower	$ 104,679
Rescue	$ 7,361
Fire	$ 8,712

* 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	19
NOVEMBER	34	24 [1]	3	1	25	16
DECEMBER	27		1		17	
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	142	23	9	264	81

[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						
JANUARY	20						
FEBRUARY	7						
MARCH	16						
APRIL	14						
MAY	16						
JUNE	20						
TOTALS	152	92	27	12	9	26	18

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

Charlotte Fire and Rescue Services, Inc

BUDGET VS. ACTUALS FY15

July - November, 2014

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
40000 Income				
40001 Trust Income	6,063.00		-6,063.00	
40002 Tower Income	13,911.30		-13,911.30	
40003 Donations	1,650.00		-1,650.00	
40004 Patient Billing	41,032.37	108,000.00	66,967.63	37.99 %
40006 Grant Income	26,942.00		-26,942.00	
40007 Town Appropriation	212,900.00	510,960.00	298,060.00	41.67 %
40009 Interest Income	246.33		-246.33	
40010 Misc Income	10,083.05	15,000.00	4,916.95	67.22 %
40012 Town Day	1,556.25		-1,556.25	
Total 40010 Misc Income	**11,639.30**	**15,000.00**	**3,360.70**	**77.60 %**
Total 40000 Income	**314,384.30**	**633,960.00**	**319,575.70**	**49.59 %**
Total Income	**$314,384.30**	**$633,960.00**	**$319,575.70**	**49.59 %**
Gross Profit	**$314,384.30**	**$633,960.00**	**$319,575.70**	**49.59 %**
Expenses				
50000 EXPENSES				
51000 CORPORATE				
51001 Utilities				
51001-1 Electric	2,347.25	6,950.00	4,602.75	33.77 %
51001-2 Fuel Oil	816.78	6,950.00	6,133.22	11.75 %
51001-3 Water	911.95		-911.95	
Total 51001 Utilities	**4,075.98**	**13,900.00**	**9,824.02**	**29.32 %**
51002 Telephone	1,304.75	3,600.00	2,295.25	36.24 %
51003 Building Maintenance	7,078.23	12,000.00	4,921.77	58.99 %
51004 Administration	7,549.49	23,500.00	15,950.51	32.13 %
51005 Insurance	14,516.00	31,000.00	16,484.00	46.83 %
51006 Memberships, Dues, Subscriptions & Publications	742.75	1,500.00	757.25	49.52 %
51007 Dispatching	0.00	11,500.00	11,500.00	0.00 %
51008 Radio Maintenance	27,429.45	3,000.00	-24,429.45	914.32 %
51009 Apparatus Fuel	4,068.71	10,000.00	5,931.29	40.69 %
51010 Apparatus Maintenance & Repair	15,765.11	18,000.00	2,234.89	87.58 %
51011 Building / Office Equipment	2,227.45	0.00	-2,227.45	
51014 Building & Office Supplies	1,454.69	3,000.00	1,545.31	48.49 %
51015 Public Safety Education	992.00	500.00	-492.00	198.40 %
51016 Physical Exam / Innoculations		2,000.00	2,000.00	
51017 Workers Comp		29,000.00	29,000.00	
51019 Membership Incentives	1,295.03	25,000.00	23,704.97	5.18 %
51024 Professional Services	530.00	10,000.00	9,470.00	5.30 %
51020 Audit Fees	4,000.00		-4,000.00	
51022 Legal Fees		0.00	0.00	
Total 51024 Professional Services	**4,530.00**	**10,000.00**	**5,470.00**	**45.30 %**

expected transfer from special funds.

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
51030 Miscellaneous	574.71		-574.71	
51031 Misc - Town Party	426.51		-426.51	
51050 Vermont UBI Taxes	3,600.00		-3,600.00	
51051 Taxes - Federal	7,600.00		-7,600.00	
51052 Bank Charges	18.00		-18.00	
Total 51000 CORPORATE	**105,248.86**	**197,500.00**	**92,251.14**	**53.29 %**
52000 FIRE				
52001 Fire Equipment Replacement	7,467.52	7,500.00	32.48	99.57 %
52002 Fire Equipment Maintenance	208.42	3,000.00	2,791.58	6.95 %
52003 NFPA / ISO Testing	1,937.00	1,500.00	-437.00	129.13 %
52004 Foam / Chemicals		3,000.00	3,000.00	
52005 Fire Training	2,409.47	7,000.00	4,590.53	34.42 %
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	
52009 Airpack Maintenance		2,500.00	2,500.00	
52010 Radio Replacement - Fire	62.98		-62.98	
52011 Protective Clothing - Fire	8,207.65	11,000.00	2,792.35	74.62 %
52025 Fire Warden		100.00	100.00	
52101 Fire Payroll	16,070.26	63,200.00	47,129.74	25.43 %
Total 52000 FIRE	**37,265.47**	**107,100.00**	**69,834.53**	**34.80 %**
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	
53003 Medical Supplies / Oxygen	5,181.74	11,250.00	6,068.26	46.06 %
53005 Rescue Training	1,597.23	5,000.00	3,402.77	31.94 %
53011 Protective Clothing - Rescue	1,209.95	4,000.00	2,790.05	30.25 %
53020 Intercept Fees to Other Agencies	0.00		0.00	
53101 EMT Payroll Expenses	127,612.29	273,000.00	145,387.71	46.74 %
53102 EMT Benefits	4,009.61	22,470.00	18,460.39	17.84 %
53201 Patient Billing Service Fee	2,087.09	8,640.00	6,552.91	24.16 %
Total 53000 RESCUE	**143,806.18**	**329,360.00**	**185,553.82**	**43.66 %**
Total 50000 EXPENSES	**286,320.51**	**633,960.00**	**347,639.49**	**45.16 %**
Total Expenses	**$286,320.51**	**$633,960.00**	**$347,639.49**	**45.16 %**
Net Operating Income	**$28,063.79**	**$0.00**	**$ -28,063.79**	**0.00%**
Net Income	**$28,063.79**	**$0.00**	**$ -28,063.79**	**0.00%**

Friday, Dec 12, 2014 11:39:10 AM PST GMT-5 - Cash Basis

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

	Barrows Fund	Fire Fund	Rescue Fund	Tower Fund	x Operating Account	TOTAL
Income						
40000 Income						
40001 Trust Income	6,063.00					6,063.00
40002 Tower Income				13,911.30		13,911.30
40003 Donations		900.00	750.00			1,650.00
40004 Patient Billing					41,032.37	41,032.37
40006 Grant Income				26,942.00		26,942.00
40007 Town Appropriation					212,900.00	212,900.00
40009 Interest Income	35.16		4.36	206.81		246.33
40010 Misc Income		91.60			9,991.45	10,083.05
40012 Town Day		1,336.00			220.25	1,556.25
Total 40000 Income	$ 6,098.16	$ 2,327.60	$ 754.36	$ 41,060.11	$ 264,144.07	$ 314,384.30
Expenses						
51000 CORPORATE						
51001-1 Electric					2,347.25	2,347.25
51001-2 Fuel Oil					816.78	816.78
51001-3 Water					911.95	911.95
Total 51001 Utilities	*$ 0.00*	*$ 0.00*	*$ 0.00*	*$ 0.00*	*$ 4,075.98*	*$ 4,075.98*
51002 Telephone					1,304.75	1,304.75
51003 Building Maintenance	680.00				6,398.23	7,078.23
51004 Administration			125.00		7,424.49	7,549.49
51005 Insurance					14,516.00	14,516.00
Publications					742.75	742.75
51008 Radio Maintenance				26,942.00	487.45	27,429.45
51009 Apparatus Fuel					4,068.71	4,068.71
51010 Apparatus Maintenance & Repair					15,765.11	15,765.11
51011 Building / Office Equipment			32.43		2,195.02	2,227.45
51014 Building & Office Supplies					1,454.69	1,454.69
51015 Public Safety Education					992.00	992.00
51019 Membership Incentives					1,295.03	1,295.03
51024 Professional Services					530.00	530.00
51020 Audit Fees					4,000.00	4,000.00
51030 Miscellaneous		151.90	111.92		310.89	574.71
51031 Misc - Town Party		426.51				426.51
51050 Vermont UBI Taxes				3,600.00		3,600.00
51051 Taxes - Federal				7,600.00		7,600.00
51052 Bank Charges	2.00		2.00	4.00	10.00	18.00
Total 51000 CORPORATE	$ 682.00	$ 578.41	$ 271.35	$ 38,146.00	$ 65,571.10	$ 105,248.86

52000 FIRE							0.00
52001 Fire Equipment Replacement						7,467.52	7,467.52
52002 Fire Equipment Maintenance						208.42	208.42
52003 NFPA / ISO Testing						1,937.00	1,937.00
52005 Fire Training						2,409.47	2,409.47
52006 Auxillary Support						560.31	560.31
52007 Hose / Fittings						341.86	341.86
52010 Radio Replacement - Fire						62.98	62.98
52011 Protective Clothing - Fire			-93.30			8,300.95	8,207.65
52101 Fire Payroll						16,070.26	16,070.26
Total 52000 FIRE	$	0.00	-$ 93.30	$ 0.00	$ 0.00	$ 37,358.77	$ 37,265.47
53000 RESCUE							0.00
53001 Rescue Equipment Replacement						2,108.27	2,108.27
53003 Medical Supplies / Oxygen						5,181.74	5,181.74
53005 Rescue Training				144.94		1,452.29	1,597.23
53011 Protective Clothing - Rescue						1,209.95	1,209.95
53101 EMT Payroll Expenses						127,612.29	127,612.29
53102 EMT Benefits						4,009.61	4,009.61
53201 Patient Billing Service Fee						2,087.09	2,087.09
Total 53000 RESCUE	$	0.00	$ 0.00	$ 144.94	$ 0.00	$ 143,661.24	$ 143,806.18
Total 50000 EXPENSES							
Total Expenses	$	682.00	$ 485.11	$ 416.29	$ 38,146.00	$ 246,591.11	$ 286,320.51
Net Income	$	5,416.16	$ 1,842.49	$ 338.07	$ 2,914.11	$ 17,552.96	$ 28,063.79

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			$ 793.61					
DECEMBER		$ -					$ -					
JANUARY		$ -					$ -					
FEBRUARY		$ -					$ -					
MARCH		$ -					$ -					
APRIL		$ -					$ -					
MAY		$ -					$ -					
JUNE		$ -					$ -					
TOTAL REVENUE	$ 17,252.17	$ 25,474.12		$ 42,726.29			$ 3,418.10			$ 39,308.19		

	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	$ 103,141.22	$ 402.32	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	$ 114,089.52	$ 3,981.51	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	$ 6,458.33	$ 88.61	1	$ -	$ -
SEPTEMBER	34	55.88%	15	1	19	$ 17,209.87	$ 6,220.49	$ 10,989.38	$ 9,629.60	$ 1,359.78	3	$ -	$ -
OCTOBER	24	83.33%	4	2	20	$ 13,631.21	$ 4,710.39	$ 8,920.82	$ 6,738.80	$ 2,182.02	6	$ -	$ -
NOVEMBER	24	66.67%	8	1	16	$ 6,456.19	$ 2,794.83	$ 3,661.36	$ 3,423.78	$ 237.58	2	$ -	$ -
DECEMBER		#DIV/0!						$ -					
JANUARY		#DIV/0!						$ -					
FEBRUARY		#DIV/0!						$ -					
MARCH		#DIV/0!						$ -					
APRIL		#DIV/0!						$ -					
MAY		#DIV/0!						$ -					
JUNE		#DIV/0!						$ -					
TOTAL FY-14	142		57	9	85	$ 59,833.30	$ 21,853.32	$ 37,979.98	$ 29,672.74	$ 3,867.99		$ 824.71	$ -
			40.1%	6.3%	59.86%		36.5%	63.5%	78.1%	10.2%			
							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	24	3	1	25	16
DECEMBER	27	-	1	-	17	-
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	142	23	9	264	85

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