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

April Town Appropriation received and deposited in May.

Payables in queue by account and available balance as of 5/19/14

Account	Bank Statement	Available Balance
Operating Acct	$65,247	$79,208
Barrows	$40,080	$ 9,953
Tower	$95,860	$95,860
Rescue	$ 3,102	$ 2,812
Fire	$ 7,985	$ 7,569

Operating Account Budget v Actual – target 83.33%

	Actual	Budget	%
Corporate	$138,688	$193,900	71.53%
Fire	$ 29,307	$107,100	27.36%
Rescue	$261,843	$317,650	82.43%
Total CVFRS	$429,838	$618,650	69.48%

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

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	$ 10.00	$ 5,178.74	$ 5,188.74	$ 415.10	
APRIL	$ 10.00	$ 5,200.67	$ 5,210.67	$ 416.85	
MAY	$ -			$ -	
JUNE	$ -			$ -	
TOTAL REVENUE	$ 14,014.88	$ 72,453.95	$ 86,468.83	$ 6,917.50	$ 79,551.33

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	$ 103,081.22	$ 462.32	1	$ 4,634.37	$ 1,196.08
Prior Years in Collections										$ 1,571.90		$ 32,384.38	
JULY	42	83.33%	7	3	35	$ 22,433.96	$ 4,953.57	$ 17,480.39	$ 14,619.06	$ 2,861.33	2	$ 915.92	$ 2.50
AUGUST	34	70.59%	10	4	24	$ 16,319.66	$ 5,782.49	$ 10,537.17	$ 8,737.50	$ 1,799.67	3	$ -	$ 2.50
SEPTEMBER	38	81.58%	7	5	31	$ 15,660.51	$ 4,302.79	$ 11,357.72	$ 10,466.65	$ 891.07	0	$ 891.07	$ 5.00
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	$ 14,218.27	$ 1,275.99	2	$ 55.95	$ -
DECEMBER	27	74.07%	7	1	20	$ 13,920.11	$ 4,369.99	$ 9,550.12	$ 8,028.04	$ 1,522.08	1	$ 926.22	$ 44.03
JANUARY	36	77.78%	8	3	28	$ 16,385.10	$ 4,884.03	$ 11,501.07	$ 8,396.38	$ 3,104.69	4	$ 1,085.52	$ -
FEBRUARY	19	63.16%	7	2	12	$ 8,000.45	$ 2,277.57	$ 5,722.88	$ 5,436.26	$ 286.62	2	$ -	$ -
MARCH	27	55.56%	12	-	15	$ 6,894.64	$ 1,056.83	$ 5,837.81	$ 2,286.09	$ 3,551.72	5	$ -	$ -
APRIL	31	74.19%	8	-	23	$ 9,903.40	$ 1,462.02	$ 8,441.38	$ 903.49	$ 7,537.89	10	$ -	$ -
MAY	20	95.00%	1	1	19	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
JUNE	-	#DIV/0!	-	-	-	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
TOTAL FY-14	339		81	25	258	$ 147,184.91	$ 41,980.82	$ 105,204.09	$ 81,778.21	$ 23,425.88		$ 41,093.43	$ 54.03
			23.9%	7.4%	76.11%		28.5%	71.5%	77.7%	22.3%			
							Reduction:Billed	Net Billed:Total	Rec'd:NetBilling	% of Net Bill			

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

July 2013 - April 2014

	Barrows Fund	Fire Fund	Rescue Fund	Tower Fund	x Operating Account	Total
Income						
40000 Income						$0.00
40001 Trust Income	29,057.00					$29,057.00
40002 Tower Income				25,098.87		$25,098.87
40003 Donations		2,087.50	285.00			$2,372.50
40004 Patient Billing					93,743.64	$93,743.64
40007 Town Appropriation					381,487.50	$381,487.50
40009 Interest Income	113.38		1.23	281.04		$395.65
40010 Misc Income		250.00			1,217.25	$1,467.25
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	1,217.25	$6,270.25
Total 40000 Income	29,170.38	7,140.50	286.23	25,379.91	476,448.39	$538,425.41
Total Income	$29,170.38	$7,140.50	$286.23	$25,379.91	$476,448.39	$538,425.41
Gross Profit	$29,170.38	$7,140.50	$286.23	$25,379.91	$476,448.39	$538,425.41
Expenses						
50000 EXPENSES						$0.00
51000 CORPORATE						$0.00
51001 Utilities						$0.00
51001-1 Electric					4,574.98	$4,574.98
51001-2 Fuel Oil					7,884.85	$7,884.85
51001-3 Water	4,436.00				1,065.20	$5,501.20
Total 51001 Utilities	4,436.00	0.00	0.00	0.00	13,525.03	$17,961.03
51002 Telephone					2,564.54	$2,564.54
51003 Building Maintenance	7,132.13				11,566.25	$18,698.38
51004 Administration	1,943.59	0.00		0.00	13,689.25	$15,632.84
51005 Insurance					30,943.00	$30,943.00
51006 Memberships, Dues, Subscriptions & Publications					1,371.29	$1,371.29
51007 Dispatching					7,848.02	$7,848.02
51008 Radio Maintenance	4,498.00			78.00	50.00	$4,626.00
51009 Apparatus Fuel					6,984.00	$6,984.00
51010 Apparatus Maintenance & Repair	3,653.51				11,381.34	$15,034.85
51011 Buidling / Office Equipment	630.69				197.51	$828.20
51014 Office Supplies			37.99		3,436.43	$3,474.42
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

	Barrows Fund	Fire Fund	Rescue Fund	Tower Fund	x Operating Account	Total
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	0.00	$3,918.00
51052 Bank Charges	18.00	78.12	27.67	49.00	51.15	$223.94
Total 51000 CORPORATE	23,700.50	2,050.07	65.66	4,045.00	138,687.72	$168,548.95
52000 FIRE					0.00	$0.00
52001 Fire Equipment Replacement					5,614.51	$5,614.51
52002 Fire Equipment Maintenance	219.93				1,620.68	$1,840.61
52003 NFPA / ISO Testing					1,324.78	$1,324.78
52004 Foam / Chemicals					3,140.00	$3,140.00
52005 Fire Training					5,036.75	$5,036.75
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
52101 Fire Payroll					1,346.00	$1,346.00
Total 52000 FIRE	219.93	62.00	0.00	0.00	29,307.27	$29,589.20
53000 RESCUE						$0.00
53001 Rescue Equipment Replacement					896.18	$896.18
53002 Rescue Equipment Maintenance					636.90	$636.90
53003 Medical Supplies / Oxygen					8,845.22	$8,845.22
53005 Rescue Training			1,996.71		4,011.65	$6,008.36
53011 Protective Clothing - Rescue					2,919.49	$2,919.49
53101 EMT Payroll Expenses					230,294.47	$230,294.47
53102 EMT Benefits					7,493.77	$7,493.77
53201 Patient Billing Service Fee					6,745.53	$6,745.53
Total 53000 RESCUE	0.00	0.00	1,996.71	0.00	261,843.21	$263,839.92
Total 50000 EXPENSES	23,920.43	2,112.07	2,062.37	4,045.00	429,838.20	$461,978.07
Total Expenses	$23,920.43	$2,112.07	$2,062.37	$4,045.00	$429,838.20	$461,978.07
Net Operating Income	$5,249.95	$5,028.43	$ -1,776.14	$21,334.91	$46,610.19	$76,447.34
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	$5,249.95	$5,028.43	$ -1,776.14	$21,334.91	$46,610.18	$76,447.33

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Charlotte Fire and Rescue Services, Inc
Budget vs. Actuals FY14 (83.33% v 74.68%)

July 2013 - April 2014

	Total			
	Actual	Budget	Remaining	% of Budget
Income				
40000 Income				
40001 Trust Income	29,057.00		-29,057.00	
40002 Tower Income	25,098.87		-25,098.87	
40003 Donations	2,372.50		-2,372.50	
40004 Patient Billing	93,743.64	110,000.00	16,256.36	85.22 %
40007 Town Appropriation	381,487.50	508,650.00	127,162.50	75.00 %
40009 Interest Income	395.65		-395.65	
40010 Misc Income	1,467.25		-1,467.25	
40011 Pig Roast	3,180.00		-3,180.00	
40013 Fire & Ice Event	1,623.00		-1,623.00	
Total 40010 Misc Income	**6,270.25**	**0.00**	**-6,270.25**	**0.00**
Total 40000 Income	**538,425.41**	**618,650.00**	**80,224.59**	**87.03 %**
Total Income	**$538,425.41**	**$618,650.00**	**$80,224.59**	**87.03 %**
Gross Profit	**$538,425.41**	**$618,650.00**	**$80,224.59**	**87.03 %**
Expenses				
50000 EXPENSES				
51000 CORPORATE				
51001 Utilities				
51001-1 Electric	4,574.98	6,720.00	2,145.02	68.08 %
51001-2 Fuel Oil	7,884.85	6,980.00	-904.85	112.96 %
51001-3 Water	5,501.20	0.00	-5,501.20	
Total 51001 Utilities	**17,961.03**	**13,700.00**	**-4,261.03**	**131.10 %**
51002 Telephone	2,564.54	3,300.00	735.46	77.71 %
51003 Building Maintenance	18,698.38	12,000.00	-6,698.38	155.82 %
51004 Administration	15,632.84	22,000.00	6,367.16	71.06 %
51005 Insurance	30,943.00	30,250.00	-693.00	102.29 %
51006 Memberships, Dues, Subscriptions & Publications	1,371.29	1,300.00	-71.29	105.48 %
51006-1 Dues & Subscriptions	0.00		0.00	
Total 51006 Memberships, Dues, Subscriptions & Publications	**1,371.29**	**1,300.00**	**-71.29**	**105.48 %**
51007 Dispatching	7,848.02	11,100.00	3,251.98	70.70 %
51008 Radio Maintenance	4,626.00	2,000.00	-2,626.00	231.30 %
51009 Apparatus Fuel	6,984.00	9,000.00	2,016.00	77.60 %
51010 Apparatus Maintenance & Repair	15,034.85	20,000.00	4,965.15	75.17 %
51011 Buidling / Office Equipment	828.20		-828.20	
51014 Office Supplies	3,474.42	1,500.00	-1,974.42	231.63 %
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	223.94	0.00	-223.94	
Total 51000 CORPORATE	**168,548.95**	**193,900.00**	**25,351.05**	**86.93 %**
52000 FIRE	0.00		0.00	
52001 Fire Equipment Replacement	5,614.51	8,500.00	2,885.49	66.05 %

	Total			
	Actual	Budget	Remaining	% of Budget
52002 Fire Equipment Maintenance	1,840.61	3,000.00	1,159.39	61.35 %
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	5,036.75	7,000.00	1,963.25	71.95 %
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	4,131.27	11,000.00	6,868.73	37.56 %
52025 Fire Warden		100.00	100.00	
52101 Fire Payroll	1,346.00	54,000.00	52,654.00	2.49 %
52102 Fire Benefits		6,000.00	6,000.00	
Total 52000 FIRE	29,589.20	107,100.00	77,510.80	27.63 %
53000 RESCUE				
53001 Rescue Equipment Replacement	896.18	2,000.00	1,103.82	44.81 %
53002 Rescue Equipment Maintenance	636.90	1,000.00	363.10	63.69 %
53003 Medical Supplies / Oxygen	8,845.22	11,250.00	2,404.78	78.62 %
53005 Rescue Training	6,008.36	5,000.00	-1,008.36	120.17 %
53011 Protective Clothing - Rescue	2,919.49	4,000.00	1,080.51	72.99 %
53101 EMT Payroll Expenses	230,294.47	264,000.00	33,705.53	87.23 %
53102 EMT Benefits	7,493.77	21,600.00	14,106.23	34.69 %
53201 Patient Billing Service Fee	6,745.53	8,800.00	2,054.47	76.65 %
Total 53000 RESCUE	263,839.92	317,650.00	53,810.08	83.06 %
Total 50000 EXPENSES	461,978.07	618,650.00	156,671.93	74.68 %
Total Expenses	$461,978.07	$618,650.00	$156,671.93	74.68 %
Net Operating Income	$76,447.34	$0.00	$ -76,447.34	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	$76,447.33	$0.00	$ -76,447.33	0.00%

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