

Charlotte Fire and Rescue Services, Inc
Monthly Financial Package
For Month Ending July 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 6/30/2014

Account	Bank Statement
Operating Acct	\$101,834
Barrows	\$ 24,742
Tower	\$106,447
Rescue	\$ 6,962
Fire	\$ 8,408

* 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	3	1	35	16
AUGUST	34		4		24	
SEPTEMBER	38		5		31	
OCTOBER	31		3		24	
NOVEMBER	34		3		27	
DECEMBER	27		1		20	
JANUARY	36		3		28	
FEBRUARY	19		2		12	
MARCH	26		0		14	
APRIL	31		0		23	
MAY	37		0		33	
JUNE	34		0		25	
TOTALS	389	28	24	1	296	16

FIRE CALLS

	TOTAL # of CALLS FY-14	TOTAL # of CALLS FY-15	ALARMS FY-15	MARINE FY-15	FIRES FY-15	OTHER FY-15
JULY	14	26	6	4	13	3
AUGUST	15					
SEPTEMBER	8					
OCTOBER	6					
NOVEMBER	7					
DECEMBER	9					
JANUARY	20					
FEBRUARY	7					
MARCH	16					
APRIL	14					
MAY	16					
JUNE	20					
TOTALS	152	26	6	4	13	3

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

SOURCES

Summary chart is populated from the Patient Billing by Month worksheet - see Tab2
 Data for Patient Billing Tracking 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 Revenue Report

0.08

Receipts through Newport Ambulance - Fiscal Year 15

COLLECTIONS IN MONTH OF	PRIOR YEAR RECEIPTS	CURRENT FY RECEIPTS	TOTAL COLLECTED	Payable to NAS	NET PB 0.08 Revenue
JULY	\$ 9,216.62	\$ 1,663.02	\$ 10,879.64	\$ 870.37	
AUGUST	\$ -	\$ -		\$ -	
SEPTEMBER	\$ -	\$ -		\$ -	
OCTOBER	\$ -	\$ -		\$ -	
NOVEMBER	\$ -	\$ -		\$ -	
DECEMBER	\$ -	\$ -		\$ -	
JANUARY	\$ -	\$ -		\$ -	
FEBRUARY	\$ -	\$ -		\$ -	
MARCH	\$ -	\$ -		\$ -	
APRIL	\$ -	\$ -		\$ -	
MAY	\$ -	\$ -		\$ -	
JUNE	\$ -	\$ -		\$ -	
TOTAL REVENUE	\$ 9,216.62	\$ 1,663.02	\$ 10,879.64	\$ 870.37	\$ 10,009.27

Prior Years in Collections	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	AVERAGE Bill per Call	AVG Net Bill per Call	Change	Sum Ins Reduction & W/O
FY13 Patient Billing and A/R						\$ 119,561.82	\$ 10,187.83	\$ 109,373.99	\$ 103,121.22	\$ 1,571.90		\$ 32,384.38					
FY14 Patient Billing and A/R			93	24	296	\$ 196,357.13	\$ 60,893.47	\$ 135,463.66	\$ 111,279.69	\$ 17,318.54	31	\$ 6,251.01	\$ 614.42				
JULY	28	57.14%	12	1	16	\$ 11,555.05	\$ 2,915.19	\$ 8,639.86	\$ 2,097.84	\$ 4,158.06	11	\$ -	\$ -	\$ 722.19	\$ 539.99	\$ 182.20	\$ 2,915.19
AUGUST		#DIV/0!												#DIV/0!	#DIV/0!	#DIV/0!	\$ -
SEPTEMBER		#DIV/0!												#DIV/0!	#DIV/0!	#DIV/0!	\$ -
OCTOBER		#DIV/0!												#DIV/0!	#DIV/0!	#DIV/0!	\$ -
NOVEMBER		#DIV/0!												#DIV/0!	#DIV/0!	#DIV/0!	\$ -
DECEMBER		#DIV/0!												#DIV/0!	#DIV/0!	#DIV/0!	\$ -
JANUARY		#DIV/0!												#DIV/0!	#DIV/0!	#DIV/0!	\$ -
FEBRUARY		#DIV/0!												#DIV/0!	#DIV/0!	#DIV/0!	\$ -
MARCH		#DIV/0!												#DIV/0!	#DIV/0!	#DIV/0!	\$ -
APRIL		#DIV/0!												#DIV/0!	#DIV/0!	#DIV/0!	\$ -
MAY		#DIV/0!												#DIV/0!	#DIV/0!	#DIV/0!	\$ -
JUNE		#DIV/0!												#DIV/0!	#DIV/0!	#DIV/0!	\$ -
TOTAL FY-1	28		42.9%	3.6%	57.14%	\$ 11,555.05	\$ 2,915.19	\$ 8,639.86	\$ 2,097.84	\$ 4,158.06		\$ -	\$ -	\$ 722.19	\$ 539.99	\$ 182.20	\$ 2,915.19
							25.2%	74.8%	24.3%	48.1%							

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FEBRUARY	19		2		12	
MARCH	26		0		14	
APRIL	31		0		23	
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JUNE	34		0		25	
TOTAL	389	28	24	1	296	16

Charlotte Fire and Rescue Services, Inc
REVENUE AND EXPENSES BY DEPARTMENT FY15
 July 2014

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
Income						
40000 Income						\$0.00
40001 Trust Income	3,730.00					\$3,730.00
40002 Tower Income				4,637.10		\$4,637.10
40003 Donations		250.00	50.00			\$300.00
40004 Patient Billing					4,354.87	\$4,354.87
40007 Town Appropriation					42,580.00	\$42,580.00
40009 Interest Income	3.61	91.60	0.88	44.72		\$140.81
40010 Misc Income					8,867.50	\$8,867.50
40012 Town Day		1,336.00			220.25	\$1,556.25
Total 40000 Income	3,733.61	1,677.60	50.88	4,681.82	56,022.62	\$66,166.53
Total Income	\$3,733.61	\$1,677.60	\$50.88	\$4,681.82	\$56,022.62	\$66,166.53
Gross Profit	\$3,733.61	\$1,677.60	\$50.88	\$4,681.82	\$56,022.62	\$66,166.53
Expenses						
50000 EXPENSES						\$0.00
51000 CORPORATE						\$0.00
51001 Utilities						\$0.00
51001-3 Water					156.85	\$156.85
Total 51001 Utilities	0.00	0.00	0.00	0.00	156.85	\$156.85
51002 Telephone					116.03	\$116.03
51003 Building Maintenance					2,081.08	\$2,081.08
51004 Administration					1,575.90	\$1,575.90
51007 Dispatching					3,183.99	\$3,183.99
51008 Radio Maintenance					272.40	\$272.40
51009 Apparatus Fuel					1,186.71	\$1,186.71
51010 Apparatus Maintenance & Repair					516.55	\$516.55
51011 Building / Office Equipment					1,797.71	\$1,797.71
51014 Building & Office Supplies					380.48	\$380.48
51019 Membership Incentives					1,295.03	\$1,295.03
51031 Misc - Town Party		426.51				\$426.51

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
Total 51000 CORPORATE	0.00	426.51	0.00	0.00	12,562.73	\$12,989.24
52000 FIRE						\$0.00
52001 Fire Equipment Replacement					164.66	\$164.66
52005 Fire Training					350.00	\$350.00
52011 Protective Clothing - Fire					909.62	\$909.62
52101 Fire Payroll					3,004.17	\$3,004.17
Total 52000 FIRE	0.00	0.00	0.00	0.00	4,428.45	\$4,428.45
53000 RESCUE						\$0.00
53003 Medical Supplies / Oxygen					1,611.26	\$1,611.26
53011 Protective Clothing - Rescue					152.63	\$152.63
53101 EMT Payroll Expenses					22,284.87	\$22,284.87
53102 EMT Benefits					1,252.11	\$1,252.11
53201 Patient Billing Service Fee					1,492.35	\$1,492.35
Total 53000 RESCUE	0.00	0.00	0.00	0.00	26,793.22	\$26,793.22
Total 50000 EXPENSES	0.00	426.51	0.00	0.00	43,784.40	\$44,210.91
Total Expenses	\$0.00	\$426.51	\$0.00	\$0.00	\$43,784.40	\$44,210.91
Net Operating Income	\$3,733.61	\$1,251.09	\$50.88	\$4,681.82	\$12,238.22	\$21,955.62
Net Income	\$3,733.61	\$1,251.09	\$50.88	\$4,681.82	\$12,238.22	\$21,955.62

Thursday, Aug 28, 2014 10:23:34 AM PDT GMT-4 - Cash Basis