

NEWPORT AMBULANCE SERVICE, INC.
NEMS 2018
Financials as of 12/31/17

	2017		2017 Actual		2018	
Income		Sub Totals		Sub Totals		Sub Totals
4000 · Town Appropriations	\$233,203.00		\$204,410.15		\$278,331.00	
4004 · Training Income Public	\$1,500.00		\$0.00		\$0.00	
4005 · Donations	\$0.00		\$1,750.00		\$0.00	
4006 · Interest Income			\$12.80		\$0.00	
4009 · Service Ambulance Runs	\$756,840.00	Medicaid	\$743,268.80		\$746,000.00	
4012 · Intercept Income	\$2,500.00		\$2,700.00		\$2,500.00	
4015 Miscellaneous income			\$28.21		\$0.00	
4018 · Ambulance Coverage Time	\$0.00		\$400.00		\$0.00	
Total Income	\$994,043.00		\$952,569.96		\$1,026,831.00	
Expense						
5000 · Billing Services Expense						
5000.01 · Collection Fees	\$1,500.00		\$1,707.69		\$1,750.00	
Total 5000 · Billing Services Exp.		\$1,500.00		\$1,707.69		\$1,750.00
5001 · Administration Expense						
5001.01 · 02.03.04.17 Payroll	\$79,000.00		\$80,386.23		\$75,862.00	
5001.6 Nas 11 Fuel	\$500.00		\$771.71		\$500.00	
5001.08 · CPA	\$450.00		\$425.00		\$450.00	
5001.09 · General Council	\$300.00		\$242.50		\$300.00	
5001.10 · Office Supplies	\$0.00		\$1,115.65		\$1,000.00	
5001.11 · Telephone	\$0.00				\$0.00	
5001.12 · Cell Phones	\$2,000.00		\$1,496.62		\$1,600.00	
5001.13 · Dues	\$100.00		\$413.00		\$100.00	
5001.14 · Health Insurance	\$13,850.00		\$12,018.30		\$6,900.00	
5001.15 · Pension	\$6,000.00		\$5,661.42		\$5,310.00	
5001.16 Life Insurance	\$843.00		\$700.58		\$843.00	
5001.18 · NEMS 51 R&M	\$500.00		\$0.00		\$0.00	
5001.19 · NEMS 51 Fuel	\$0.00		\$0.00		\$0.00	
Total 5001 · Administration Exp.		\$103,543.00		\$103,231.01		\$92,865.00
5006 · Rubbish Removal Expense	\$1,000.00		\$1,299.00		\$1,000.00	
5007 · Diesel Fuel/Gas Expense	\$18,000.00		\$16,113.63		\$18,000.00	
5008 · Insurance Expense						
5008.01 · Insurance Package	\$48,370.00		\$11,623.75		\$48,370.00	Bill not Received
5008.03 · Health Insurance Exp	\$41,000.00		\$46,066.15		\$41,000.00	
5008.05 · Workers Comp. Ins Exp	\$40,000.00		\$25,734.75		\$38,500.00	Bill not Received
Total 5008 · Insurance Expense		\$129,370.00		\$83,424.65		\$127,870.00
5009 · Bank Charges/ Fees Exp.						
5010 · Interest Expense	\$14,727.00		\$13,381.87		\$16,000.00	
5011 · Staff & Squad Training	\$800.00		\$2,481.50		\$800.00	
5012 · Payroll Expenses	\$532,154.00		\$474,589.51		\$510,000.00	
Total Payroll		\$532,954.00		\$477,071.01		\$510,800.00
5013 · Postage/Delivery Expense	\$0.00		\$48.01		\$0.00	
5012 Purchase Agreement Exp.			-\$70.00		\$0.00	
5016 · Travel & Meals Expense						
5016.01 · Meals Expense	\$50.00		\$133.82		\$100.00	
5016.02 · Travel Expense	\$100.00		\$19.17		\$100.00	
Total 5016 · Travel & Meals Exp.		\$150.00		\$152.99		\$200.00

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5017.01 TPA	\$1,200.00		\$1,115.71		\$1,250.00	
5017 · Pension Plan Expense	\$20,100.00		\$15,210.62		\$15,000.00	
				\$16,326.33		\$16,250.00
5018 · Amb R&M Expense						
5018.01 NAS 1			\$3,777.37		\$0.00	
5018.06 · NEMS #1 R&M	\$5,000.00		\$11,471.47		\$7,000.00	
5018.07 · NEMS #2 R&M	\$5,000.00		\$1,374.14		\$7,000.00	
5018.08 · NEMS #3 R&M	\$5,000.00		\$13,192.09		\$2,000.00	
5018.14 · Service Agreements	\$1,300.00		\$1,493.12		\$1,000.00	
5018.10 · Misc. Amb R&M	\$3,585.00		\$156.91		\$500.00	
Total 5018 · Amb. R&M Expense		\$19,885.00		\$31,465.10		\$17,500.00
5019 · Building R&M Expense	\$3,500.00		\$6,310.26		\$5,000.00	
5020 · Computer Repairs/ Upgrade Exp	\$500.00		\$8,000.00		\$8,000.00	
5021 · Supplies						
5021.01 · Office Supplies	\$450.00		\$505.00		\$750.00	
5021.02 · Occupational Health	\$0.00		\$0.00		\$0.00	
5021.03 · Med. Supplies/Equip.	\$12,598.00		\$7,261.66		\$14,528.00	
5021.04 · General Supplies	\$2,000.00		\$2,432.42		\$2,000.00	
5021.05 · Equipment Batteries	\$1,000.00		\$1,352.73		\$1,000.00	
Total 5021 · Supplies		\$16,048.00		\$11,551.81		\$18,278.00
5024 · Oxygen Expense	\$3,100.00		\$2,405.97		\$3,000.00	
5025 · Employee Recognition	\$350.00		\$1,115.00		\$1,000.00	
5027 · Paging Expense	\$1,300.00		\$1,016.46		\$1,300.00	
5028 · Telephone Expense Mics			\$134.80		\$477.00	
5028.01 · Telephone Expense	\$1,200.00		\$1,421.09		\$1,200.00	
5028.03 · Internet Service	\$1,250.00		\$1,101.25		\$1,250.00	
Total 5028 · Telephone Expense		\$2,450.00		\$2,657.14		\$2,927.00
5029 · Electricity Expense	\$4,500.00		\$4,132.25		\$4,500.00	
5030 · Heating Expense	\$2,800.00		\$3,178.24		\$3,500.00	
5032 · Comp Exp Non Capitalize	\$200.00		\$0.00		\$0.00	
5034 · Radio Exp Non Capitalized	\$500.00		\$1,928.48		\$1,000.00	
5037 · EMS Conference	\$500.00		\$0.00		\$2,000.00	
5039 · Training Expense Public	\$250.00		\$0.00		\$0.00	
5040 · Squad Uniforms	\$2,000.00		\$1,956.49		\$2,000.00	
5041. Equipment Repairs	\$0.00		\$0.00		\$0.00	
5043 · Public Relations	\$450.00		\$384.13		\$1,000.00	
5045 · Equip. t Replacement Fund	\$5,000.00		\$18,000.00		\$18,000.00	
5046 · Amb. Replacement	\$5,000.00		\$18,000.00		\$18,000.00	
5047 Billing Contract	\$22,000.00		\$22,000.00		\$24,000.00	
Mortgage 2026	\$19,850.00		\$17,541.23		\$19,850.00	
NEMS 3 2018	\$17,500.00		\$13,562.25		\$17,500.00	
NEMS 1 2020	\$17,500.00		\$15,597.53		\$17,500.00	
Explorer 2019	\$2,850.00		\$5,306.30		\$3,500.00	
Line of Credit	\$0.00		\$0.00			
Zoll lease					\$10,728.00	
Provider Tax	\$23,466.00		\$16,915.44		\$18,000.00	
Stretcher					\$5,905.00	
New Ambulance			\$2,895.96		\$18,108.00	
Total Expense	\$994,043.00		\$918,606.23		\$1,026,831.00	
Income	\$994,043.00		\$952,569.96		\$1,026,831.00	
Expense	\$994,043.00		\$918,606.23		\$1,026,831.00	
	\$0.00		\$33,963.73		\$0.00	
This is a non audited report.						