



Pettis County Ambulance District

Board Meeting

March 26, 2024

Public Packet

Mission Statement: "Compassionate care while providing excellence in service."



Pettis County Ambulance District

Regular Meeting Agenda

Meeting Type: Regular Meeting

Location: 400 S Kentucky St.
Sedalia, Mo. 65301

Date: 03-26-2024

Time: 6:00 PM

- I. Call to order
 - a. Roll call
 - b. Pledge of Allegiance / Moment of Silence
 - c. Motion to approve the agenda
 - d. Confirm the previous meeting minutes
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. *CFO Report – Vote to Receive*
 - b. *Approve Payment of Outstanding Bills*
- V. Unfinished Business
 - a. Resolution 2024-01: Amend the 2023 Operating Budget
 - b. Workers Compensation
 - c. Dedicated Standby Rates
- VI. New Business
- VII. Announcements
- VIII. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 3-12-2024
Time: 1800

- I. **Call to Order:** Meeting was called to order by Chair-Nick Gerke at 1800.
 - a. **Roll Call-** Board Members Present: Mike Brown – Vice Chair, Nick Gerke-Chair, Kim Graves, John Nail – Secretary, Kevin Walker. PCAD Staff Present- CFO Jamie Luebbering, Administrative Assistant Katie Patrick, Ryan Newsom – IT. Non PCAD staff present: District 3 board candidate Jim Sneed, Brendan Hurley – Assured Partners.
By video: EMS Assistant Chief Florian Hammer, Christian DeLozier – Mike Keith Insurance.
Absent: Steve Davis - Treasurer.
 - b. **Pledge of Allegiance / Moment of Silence**
Steve Davis arrived at 1801.
 - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 6-0.
 - d. **Confirm the previous meeting minutes:** John Nail corrected Item VI. under the Roll Call Vote, stating he was absent for the meeting, and Kevin Walker voted Yes. The previous meeting minutes stand approved as presented with these corrections.
- II. **Announce Visitors:** Nick Gerke announced Jim Sneed, Faith Bemiss-McKinney, Brendan Hurley, and Christian DeLozier.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
 - a. **EMS Chief Report:** EMS Assistant Chief Florian Hammer presented the Chief Report. No action taken.
 - b. **CFO Report:** CFO Jamie Luebbering presented the bills.
 - c. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills in the amount of \$92,719.18. Motion carried 6-0.
- V. **Unfinished Business:**
 - a. **Survey Proposal – Theron Broadfoot:** Assistant Chief Florian Hammer presented a Surveying and Civil Engineering proposal from Broadfoot Engineering LLC. Motion by John Nail to accept the proposal as presented. Motion carried 6-0.
 - b. **Workers Compensation Bids:** Brendan Hurley with Assured Partners presented the MEM workers compensation proposal. Christian DeLozier with Mike Keith Insurance presented the 7710 workers compensation proposal. Item tabled for further review of the proposals.
- VI. **Closed Meeting pursuant to RSMo 610.021, Sections;**

Motion by John Nail to enter a closed session pursuant to RSMo. 610.021, Sections

 - (1) *Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.*
 - (2) *Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.*
 - (13) *Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.*

Roll Call Vote: Brown-Y, Davis- Y, Gerke- Y, Graves-Y, Nail- Y, Walker- Y. Motion carried 6-0. Meeting moved to a closed session at 1824.
Open session resumed at 1939.
- VII. **New Business:** None.
- VIII. **Announcements:** None.
- IX. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1940 hours.

The next regular meeting is scheduled for March 26, 2024, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

Nick Gerke
Chairman

Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur

Pettis County Ambulance District											
Sales Tax Receipts											
Month	2019	2020	2021	2022	2023	2024	Average	Monthly Variance Current Year vs. Prior Year	Monthly % Variance		
January	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 295,847.02	\$ 13,575.23	4.13%		
February	\$ 200,000.89	\$ 180,751.36	\$ 208,890.37	\$ 262,591.55	\$ 331,845.76	\$ 333,925.41	\$ 263,600.89	\$ 2,079.65	0.63%		
March	\$ 292,433.84	\$ 292,431.19	\$ 323,556.95	\$ 321,103.39	\$ 295,887.56	\$ 321,931.09	\$ 310,982.04	\$ 26,043.53	8.80%		
April	\$ 243,568.69	\$ 228,843.18	\$ 247,428.63	\$ 280,073.19	\$ 317,141.93		\$ 268,371.73	\$ (317,141.93)			
May	\$ 169,357.50	\$ 209,801.88	\$ 273,856.59	\$ 249,464.73	\$ 274,472.32		\$ 251,898.88	\$ (274,472.32)			
June	\$ 333,280.01	\$ 292,510.84	\$ 400,063.25	\$ 361,791.03	\$ 355,149.77		\$ 352,378.72	\$ (355,149.77)			
July	\$ 288,954.03	\$ 292,022.40	\$ 303,705.65	\$ 318,000.98	\$ 326,794.76		\$ 310,130.95	\$ (326,794.76)			
August	\$ 191,437.41	\$ 230,101.25	\$ 260,374.65	\$ 349,777.74	\$ 295,153.49		\$ 283,851.78	\$ (295,153.49)			
September	\$ 314,866.58	\$ 371,721.16	\$ 384,175.99	\$ 355,188.07	\$ 335,732.93		\$ 361,704.54	\$ (335,732.93)			
October	\$ 229,876.83	\$ 287,801.16	\$ 333,559.60	\$ 346,463.60	\$ 293,469.58		\$ 315,323.49	\$ (293,469.58)			
November	\$ 186,018.04	\$ 208,585.94	\$ 235,401.66	\$ 288,647.84	\$ 297,691.84		\$ 257,581.82	\$ (297,691.84)			
December	\$ 280,878.86	\$ 324,388.35	\$ 378,752.50	\$ 352,723.94	\$ 339,580.28		\$ 348,861.27	\$ (339,580.28)			
Total	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74	\$ 3,772,218.39	\$ 3,791,622.22	\$ 998,133.73		\$ (2,793,488.49)			
Difference from Previous Year	\$ 2,229.86	\$ 170,514.43	\$ 437,737.41	\$ 158,055.65	\$ 19,403.83	\$ 41,698.41					
Percent +/-	0.07%	5.67%	13.78%	4.37%	0.51%	4.36%					
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS											
MONTH	2019 YTD	2020 YTD	2021 YTD	2022 YTD	2023 YTD	2024 YTD	CURRENT YEAR VARIANCE	YTD % VARIANCE			
JAN	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 13,575.23	4.13%			
FEB	\$ 475,239.11	\$ 438,217.98	\$ 473,287.27	\$ 548,983.88	\$ 660,547.76	\$ 676,202.64	\$ 15,654.88	2.37%			
MAR	\$ 767,672.95	\$ 730,649.17	\$ 796,844.22	\$ 870,087.27	\$ 956,435.32	\$ 998,133.73	\$ 41,698.41	4.36%			
APR	\$ 1,011,241.64	\$ 959,492.35	\$ 1,044,272.85	\$ 1,150,160.46	\$ 1,273,577.25						
MAY	\$ 1,180,599.14	\$ 1,169,294.23	\$ 1,318,129.44	\$ 1,399,625.19	\$ 1,548,049.57						
JUN	\$ 1,513,879.15	\$ 1,461,805.07	\$ 1,718,192.69	\$ 1,761,416.22	\$ 1,903,199.34						
JUL	\$ 1,802,833.18	\$ 1,753,827.47	\$ 2,021,898.34	\$ 2,079,417.20	\$ 2,229,994.10						
AUG	\$ 1,994,270.59	\$ 1,983,928.72	\$ 2,282,272.99	\$ 2,429,194.94	\$ 2,525,147.59						
SEP	\$ 2,309,137.17	\$ 2,355,649.88	\$ 2,666,448.98	\$ 2,784,383.01	\$ 2,860,880.52						
OCT	\$ 2,539,014.00	\$ 2,643,451.04	\$ 3,000,008.58	\$ 3,130,846.61	\$ 3,154,350.10						
NOV	\$ 2,725,032.04	\$ 2,852,036.98	\$ 3,235,410.24	\$ 3,419,494.45	\$ 3,452,041.94						
DEC	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74	\$ 3,772,218.39	\$ 3,791,622.22						

PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

As of March 21, 2024

	<u>Mar 21, 24</u>	<u>Feb 21. 24</u>	<u>\$ Change</u>	<u>% Change</u>
Current Assets				
Checking/Savings				
FSA/HSA/HRA	36,491.31	41,243.08	-4,751.77	-11.52%
Central Bank of Sedalia	6,028,260.23	5,463,610.18	564,650.05	10.34%
Ambulance/ Vehicle Replacement	1,018,966.11	1,014,640.84	4,325.27	0.43%
Building Fund	35,450.68	35,300.20	150.48	0.43%
Equipment Replacement Fund	6,201.00	6,148.58	52.42	0.85%
Total Checking/Savings	<u>7,125,369.33</u>	<u>6,560,942.88</u>	<u>564,426.45</u>	<u>8.6%</u>
Other Current Assets				
LPL Investment Account				
US Treasury Note Mat 12/31/2023	0.00	0.00	0.00	0.0%
Interest Receivable	0.00	0.00	0.00	0.0%
Insured Cash Account	0.00	0.00	0.00	0.0%
US Treasury Note Due 5/31/23	0.00	0.00	0.00	0.0%
US Treasury Note Due 7/31/23	0.00	0.00	0.00	0.0%
Total LPL Investment Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>7,125,369.33</u>	<u>6,560,942.88</u>	<u>564,426.45</u>	<u>8.6%</u>

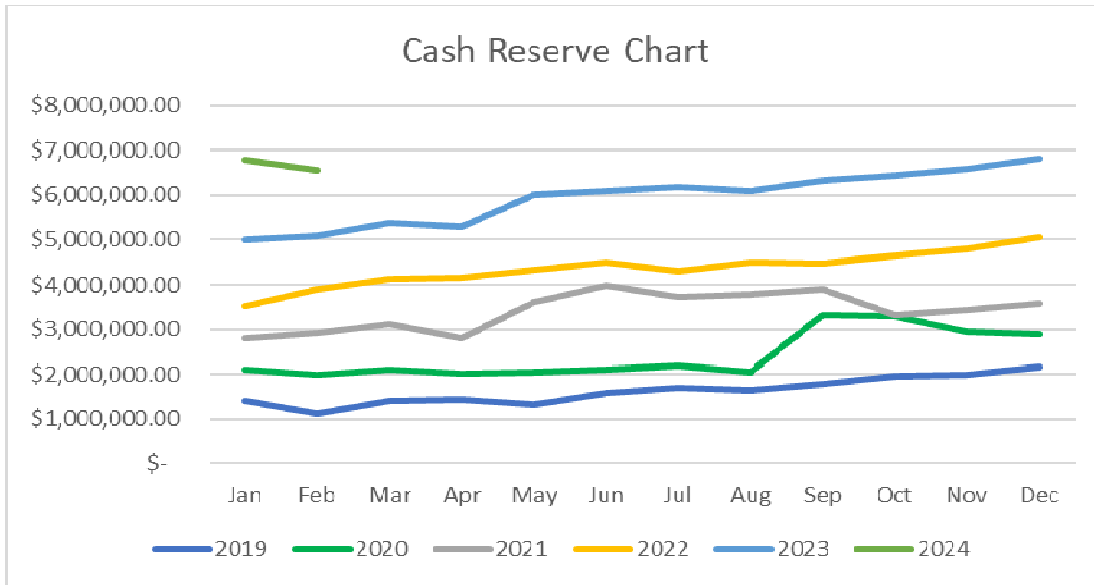
	<u>Mar 21, 24</u>	<u>Mar 21, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Current Assets				
Checking/Savings				
FSA/HSA/HRA	36,491.31	44,534.18	-8,042.87	-18.06%
Central Bank of Sedalia	6,028,260.23	4,115,662.55	1,912,597.68	46.47%
Ambulance/ Vehicle Replacement	1,018,966.11	262,885.00	756,081.11	287.61%
Building Fund	35,450.68	33,652.59	1,798.09	5.34%
Equipment Replacement Fund	6,201.00	5,861.61	339.39	5.79%
Total Checking/Savings	<u>7,125,369.33</u>	<u>4,462,595.93</u>	<u>2,662,773.40</u>	<u>59.67%</u>
Other Current Assets				
LPL Investment Account				
US Treasury Note Mat 12/31/2023	0.00	252,499.83	-252,499.83	-100.0%
Interest Receivable	0.00	65.14	-65.14	-100.0%
Insured Cash Account	0.00	762.83	-762.83	-100.0%
US Treasury Note Due 5/31/23	0.00	350,096.28	-350,096.28	-100.0%
US Treasury Note Due 7/31/23	0.00	349,676.82	-349,676.82	-100.0%
Total LPL Investment Account	<u>0.00</u>	<u>953,100.90</u>	<u>-953,100.90</u>	<u>-100.0%</u>
Due from Employees	0.00	0.00	0.00	0.0%
Total Other Current Assets	<u>0.00</u>	<u>953,100.90</u>	<u>-953,100.90</u>	<u>-100.0%</u>
Total Current Assets	<u>7,125,369.33</u>	<u>5,415,696.83</u>	<u>1,709,672.50</u>	<u>31.57%</u>

PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

As of March 21, 2024

Mar 21, 24	Feb 21, 24	\$ Change	% Change
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PETTIS COUNTY AMBULANCE DISTRICT

Cash Reserve Analysis

As of March 21, 2024

	March 21, 2024	February 21, 2024	\$ Change
Total Cash Reserves	\$ 7,125,369.33	\$ 6,560,942.88	\$ 564,426.45
Unpaid bills for Board Approval	\$ (46,854.85)	\$ (26,026.33)	\$ (20,828.52)
	\$ 7,078,514.48	\$ 6,534,916.55	\$ 543,597.93
Budgeted Cash Outlay	\$ 9,941,693.15	\$ 9,941,693.15	
BUDGETED MONTHLY CASH	\$ 828,474.43	\$ 828,474.43	
DAILY BUDGETED CASH	\$ 27,237.52	\$ 27,237.52	
Months Cash Reserve	8.54	7.89	0.66
Days Cash Reserve	259.88	239.92	19.96
GENERAL CHECKING ACCT BALANCE	\$ 6,028,260.23	\$ 5,463,610.18	
PENDING TRANSFER OF CAP EXP	\$ -	\$ -	
	\$ 6,028,260.23	\$ 5,463,610.18	
ANNUAL OPERATING EXPENSES (BUDGET LESS CAPITAL)	\$ 7,762,675.59	\$ 8,139,408.16	
MONTHLY OPERATING EXPENSES	\$ 646,889.63	\$ 678,284.01	
MONTHS CASH ON HAND	9.32	8.06	1.26

CAPITAL EXPENSE ESTIMATES	
2024	\$ 2,179,017.56
2025	\$ 1,114,062.37
2026	\$ 1,185,727.27
2027	\$ 916,083.12
2028	\$ 614,227.27
	\$ 6,009,117.59
AMBULANCES ON ORDER	
UNIT 9 2016 FORD TRANSIT REPLACEMENT	\$ 256,761.00
UNIT 10 REMOUNT (NEW CHASIS SAME BOX)	\$ 173,442.76
UNIT 3 REMOUNT (NEW CHASIS SAME BOX)	\$ 173,442.76
UNIT 11 REMOUNT (NEW CHASIS SAME BOX)	\$ 173,442.76
UNIT 4 REMOUNT (APPROVED 7/25/23)	\$ 195,000.00
UNIT 5 REMOUNT (APP 7/25/23)	\$ 195,000.00
ADDT'L NEW UNITS (APP 7/25/23)	\$ 660,000.00
TOTAL	\$ 1,827,089.28

PETTIS COUNTY AMBULANCE DISTRICT

Checking Account Register

As of March 21, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Central Bank of Sedalia							
Bill Pmt ...	02/21/2024	N/A	MEM	#02/01/2024			5,525,301.61
Bill Pmt ...	02/21/2024	N/A	BCBS of Kansas City	#240220005428		7,060.00	5,518,241.61
Deposit	02/21/2024		PAYGROUND			54,631.43	5,463,610.18
Deposit	02/21/2024		Healthy Blue		268.00		5,463,878.18
Deposit	02/21/2024		WPS		1,278.27		5,465,156.45
Deposit	02/21/2024		Healthy Blue		663.22		5,465,819.67
Deposit	02/21/2024		BCBS		1,835.46		5,467,655.13
Deposit	02/21/2024		Ambetter		2,900.99		5,470,556.12
Deposit	02/21/2024		United Healthcare Insurance...		740.08		5,471,296.20
Deposit	02/21/2024		HDIC		843.64		5,472,139.84
Deposit	02/21/2024		Cigna		106.39		5,472,246.23
Deposit	02/21/2024		PAYPLUS		1,636.90		5,473,883.13
Deposit	02/21/2024		United Healthcare Insurance...		675.44		5,474,558.57
Deposit	02/21/2024		Humana		592.52		5,475,151.09
Deposit	02/21/2024		WPS		1,122.17		5,476,273.26
Deposit	02/21/2024		UHC OF THE MIDWEST		5,018.28		5,481,291.54
Deposit	02/21/2024		BCBS		436.95		5,481,728.49
Deposit	02/21/2024		OPTUM BANK		2,305.18		5,484,033.67
Deposit	02/22/2024		Aetna Senior Supplemental ...	Deposit Payee:Remote Deposit	1,658.62		5,485,692.29
Deposit	02/22/2024		PAYGROUND	Deposit Payee:Remote Deposit	1,559.20		5,487,251.49
Deposit	02/22/2024		Aetna Senior Supplemental ...		3,003.66		5,490,255.15
Deposit	02/22/2024		OPTUM BANK		638.57		5,490,893.72
Deposit	02/22/2024		AARP		374.61		5,491,268.33
Deposit	02/22/2024		HDIC		615.29		5,491,883.62
Deposit	02/22/2024		United Healthcare Insurance...		250.37		5,492,133.99
Deposit	02/22/2024		AARP		54.40		5,492,188.39
Deposit	02/22/2024		WPS		87.22		5,492,275.61
Deposit	02/22/2024		Healthy Blue		693.00		5,492,968.61
Deposit	02/22/2024		PAYPLUS		97.28		5,493,065.89
Deposit	02/22/2024		WPS		525.38		5,493,591.27
Deposit	02/22/2024		Healthy Blue		1,258.86		5,494,850.13
Deposit	02/22/2024		PAYPLUS		203.80		5,495,053.93
Deposit	02/22/2024		WPS		3,855.40		5,498,909.33
Deposit	02/22/2024		UHC OF THE MIDWEST		187.53		5,499,096.86
Deposit	02/23/2024		ELIPS		4.43		5,499,101.29
Deposit	02/23/2024		Aetna Senior Supplemental ...		109.91		5,499,211.20
Deposit	02/23/2024		PAYGROUND		446.00		5,499,657.20
Deposit	02/23/2024		United Healthcare Insurance...		35.00		5,499,692.20
Deposit	02/23/2024		WPS		2,701.93		5,502,394.13
Deposit	02/23/2024		Ace American Insurance Co...		793.78		5,503,187.91
Deposit	02/23/2024		United Healthcare Insurance...		2,052.08		5,505,239.99
Deposit	02/23/2024		Mo Claims		85.53		5,505,325.52
Deposit	02/23/2024		Healthy Blue		1,090.51		5,506,416.03
Deposit	02/23/2024		ECHO		2,357.56		5,508,773.59
Deposit	02/23/2024		UHC OF THE MIDWEST		298.80		5,509,072.39
Deposit	02/23/2024		WPS		189.62		5,509,262.01
Deposit	02/23/2024		Humana		1,325.14		5,510,587.15
Deposit	02/23/2024		OPTUM BANK		1,252.75		5,511,839.90
Deposit	02/23/2024		OPTUM BANK		448.00		5,512,287.90
Deposit	02/23/2024		OPTUM BANK		834.02		5,513,121.92

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability ...	02/26/2024		UNITED STATES TREASU...				5,512,888.32
Liability ...	02/26/2024	E-pay	QuickBooks Payroll Service	46-0786417 QB Tracking # 1422866406 Created by Payroll Service on 02/22/2024		233.60	5,511,835.12
Deposit	02/26/2024		LPL Financial		28.77	1,053.20	5,511,863.89
Deposit	02/26/2024		EM MD SVCS		33,931.62		5,545,795.51
Deposit	02/26/2024		PAYGROUND		199.08		5,545,994.59
Deposit	02/26/2024		Humana		338.59		5,546,333.18
Deposit	02/26/2024		United Healthcare Insurance...		211.93		5,546,545.11
Deposit	02/26/2024		ECHO		306.13		5,546,851.24
Deposit	02/26/2024		UHC OF THE MIDWEST		1,036.85		5,547,888.09
Deposit	02/26/2024		Ambetter		697.26		5,548,585.35
Deposit	02/26/2024		United Healthcare Insurance...		2,543.15		5,551,128.50
Deposit	02/26/2024		WPS		6,001.85		5,557,130.35
Bill Pmt ...	02/26/2024	N/A	LIBERTY	# 5259		2,742.61	5,554,387.74
Deposit	02/27/2024			Deposit Payee:Remote Deposit	90.00		5,554,477.74
Deposit	02/27/2024			Deposit Payee:Remote Deposit	4,245.29		5,558,723.03
Deposit	02/27/2024			Deposit Payee:Remote Deposit	900.00		5,559,623.03
Deposit	02/27/2024		PAYGROUND		833.13		5,560,456.16
Deposit	02/27/2024		OPTUM BANK		975.21		5,561,431.37
Deposit	02/27/2024		United Healthcare Insurance...		1,965.91		5,563,397.28
Deposit	02/27/2024		UHC OF LOUISIANA		187.82		5,563,585.10
Deposit	02/27/2024		BCBS		1,209.06		5,564,794.16
Deposit	02/27/2024		WPS		4,354.27		5,569,148.43
Deposit	02/27/2024		Humana		653.28		5,569,801.71
Deposit	02/27/2024		Healthy Blue		891.90		5,570,693.61
Deposit	02/27/2024		UHC OF THE MIDWEST		406.22		5,571,099.83
Deposit	02/27/2024		BCBS		2,359.79		5,573,459.62
Deposit	02/27/2024		WPS		235.55		5,573,695.17
Check	02/27/2024		Cigna Healthcare		220.24	1,735.71	5,572,179.70
Deposit	02/28/2024		Aetna Senior Supplemental ...		461.09		5,572,640.79
Deposit	02/28/2024		Aetna Senior Supplemental ...		573.10		5,573,213.89
Deposit	02/28/2024		PAYGROUND		2,043.94		5,575,257.83
Deposit	02/28/2024		PAYPLUS		232.67		5,575,490.50
Deposit	02/28/2024		Ambetter		1,074.21		5,576,564.71
Deposit	02/28/2024		PAYPLUS		112.89		5,576,677.60
Deposit	02/28/2024		WPS		2,529.49		5,579,207.09
Deposit	02/28/2024		Humana		1,314.12		5,580,521.21
Deposit	02/28/2024		Healthy Blue		804.04		5,581,325.25
Deposit	02/28/2024		Cigna		492.05		5,581,817.30
Deposit	02/28/2024		WPS		1,520.25		5,583,337.55
Deposit	02/28/2024		United Healthcare Insurance...		388.54		5,583,726.09
Deposit	02/28/2024		Ambetter		2,575.67		5,586,301.76
Deposit	02/28/2024		PAYPLUS		51.93		5,586,353.69
Liability ...	02/29/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/28/2024	707.44	125,239.41	5,461,114.28
Check	02/29/2024		Aetna Senior Supplemental ...			183.00	5,461,821.72
Deposit	02/29/2024		NueSynergy		24,748.27		5,486,386.99
Check	02/29/2024		Central Bank of Sedalia*			155.65	5,486,231.34
Deposit	02/29/2024		Zellis		164.07		5,486,395.41
Deposit	02/29/2024		Humana		1,208.70		5,487,604.11

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/29/2024		AARP		211.50		5,487,815.61
Deposit	02/29/2024		Ambetter		232.52		5,488,048.13
Deposit	02/29/2024		Healthy Blue		807.64		5,488,855.77
Deposit	02/29/2024		United Healthcare Insurance...		713.82		5,489,569.59
Deposit	02/29/2024		WPS		164.55		5,489,734.14
Deposit	02/29/2024		United Healthcare Insurance...		403.94		5,490,138.08
Liability ...	03/01/2024	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # 1620381406		44,851.10	5,445,286.98
Transfer	03/01/2024			Funds Transfer Payee:BL FROM AMBULA...		3,780.41	5,441,506.57
Liability ...	03/01/2024	99745...	LINCOLN FINANCIAL GRO...	# 022824		15,921.87	5,425,584.70
Bill Pmt ...	03/01/2024	N/A	Allstate Supplemental Benef...		1,344.60		5,424,240.10
General...	03/01/2024	JLL202...		BILL 03/01/24 Payables Funding	396.99		5,423,843.11
General...	03/01/2024	JLL202...		BILL 03/01/24 Payables Funding	2,188.50		5,421,654.61
General...	03/01/2024	JLL202...		BILL 03/01/24 Payables Funding	898.40		5,420,756.21
Deposit	03/01/2024		Bull City Financial		1,140.13		5,421,896.34
Deposit	03/01/2024		Chart Swap		163.56		5,422,059.90
Deposit	03/01/2024		United Healthcare Insurance...		106.12		5,422,166.02
Deposit	03/01/2024		WPS		826.74		5,422,992.76
Deposit	03/01/2024		Humana		2,411.83		5,425,404.59
Deposit	03/01/2024		United Healthcare Insurance...		205.83		5,425,610.42
Deposit	03/01/2024		Ace American Insurance Co...		854.36		5,426,464.78
Deposit	03/01/2024		ELIPS		209.28		5,426,674.06
Deposit	03/01/2024		Mo Claims		205.20		5,426,879.26
Liability ...	03/04/2024	99745...	Family Support Center		480.64		5,427,359.90
General...	03/04/2024	JLL202...		BILL 03/04/24 Payables Funding		1,078.61	5,426,281.29
Deposit	03/04/2024		Deposit Payee:Remote Deposit		1,200.00		5,422,999.68
Deposit	03/04/2024		Deposit Payee:Remote Deposit		10.00		5,424,209.68
Deposit	03/04/2024		Deposit Payee:Remote Deposit		10,217.49		5,434,427.17
Bill Pmt ...	03/04/2024					55,243.36	5,379,183.81
Deposit	03/04/2024		BCBS of Kansas City		80.00		5,379,263.81
Deposit	03/04/2024		PAYGROUND		1,029.92		5,380,293.73
Deposit	03/04/2024		Healthy Blue		1,187.18		5,381,480.91
Deposit	03/04/2024		Cigna		198.45		5,381,679.36
Deposit	03/04/2024		PAYPLUS		436.95		5,382,116.31
Deposit	03/04/2024		UHC OF THE MIDWEST		3,194.84		5,385,311.15
Deposit	03/04/2024		WPS		105.31		5,385,416.46
Deposit	03/04/2024		WPS		94.73		5,385,511.19
Deposit	03/04/2024		PAYPLUS			1,055.26	5,384,455.93
General...	03/05/2024	JLL202...		BILL 03/05/24 Payables Funding			5,385,709.23
Deposit	03/05/2024		Deposit Payee:Remote Deposit		1,253.30		5,386,209.23
Deposit	03/05/2024		PAYGROUND		500.00		5,386,707.41
Deposit	03/05/2024		Aetna Senior Supplemental ...		558.18		5,386,831.06
Deposit	03/05/2024		United Healthcare Insurance...		63.65		5,387,776.09
Deposit	03/05/2024		BCBS		945.03		5,389,877.14
Deposit	03/05/2024		PAYPLUS		2,101.05		5,390,491.66
Deposit	03/05/2024		United Healthcare Insurance...		614.52		5,390,742.12
Deposit	03/05/2024		Humana		250.46		5,390,958.83
Deposit	03/05/2024		OPTUM BANK		216.71		5,392,488.02
Deposit	03/05/2024		PAYPLUS		1,529.19		5,392,801.85
Deposit	03/05/2024		BCBS		313.83		5,393,394.74

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit General...	03/05/2024		WPS		435.94		5,393,830.68
Deposit	03/06/2024	JLL202...		BILL 03/06/24 Payables Funding		382.76	5,393,447.92
Deposit	03/06/2024			Deposit Payee:Remote Deposit			5,394,219.32
Deposit	03/06/2024			Deposit Payee:Remote Deposit			5,394,239.32
Deposit	03/06/2024			Deposit Payee:Remote Deposit			5,394,256.47
Deposit	03/06/2024		Aetna Senior Supplemental ...		1,575.19		5,395,831.66
Deposit	03/06/2024		PAYGROUND		1.50		5,395,833.16
Deposit	03/06/2024		PAYPLUS		87.88		5,395,921.04
Deposit	03/06/2024		Healthy Blue		695.91		5,396,616.95
Deposit	03/06/2024		WPS		4,551.86		5,401,168.81
Deposit	03/06/2024		Humana		192.85		5,401,361.66
Deposit	03/06/2024		OPTUM BANK		932.75		5,402,294.41
Deposit	03/06/2024		Ambetter		1,341.50		5,403,635.91
Deposit	03/06/2024		Humana		1,378.72		5,405,014.63
General...	03/07/2024	JLL202...		BILL 03/07/24 Payables Funding		568.90	5,404,445.73
Deposit	03/07/2024		PAYGROUND		529.80		5,404,975.53
Deposit	03/07/2024		Aetna Senior Supplemental ...		1,315.00		5,406,290.53
Deposit	03/07/2024		WPS		4,606.16		5,410,896.69
Deposit	03/07/2024		Anthem BOBS		996.00		5,411,892.69
Deposit	03/07/2024		WPS		85.80		5,411,978.49
Deposit	03/07/2024		Missouri Department of Rev...		131.57		5,412,110.06
Deposit	03/07/2024		PAYPLUS		321,931.09		5,734,041.15
Bill Pmt ...	03/07/2024		EVERGY	Account Number: 5209106737	250.74	862.39	5,734,291.89
Deposit	03/08/2024		United Healthcare Insurance...		4,801.65		5,738,231.15
Deposit	03/08/2024		Mo Claims		1,287.79		5,739,518.94
Deposit	03/08/2024		WPS		4,007.16		5,743,526.10
Deposit	03/08/2024		Cigna		1,686.60		5,745,212.70
Deposit	03/08/2024		UHC OF THE MIDWEST		433.35		5,745,646.05
Check	03/08/2024		Spire		274.79	177.66	5,745,468.39
Deposit	03/08/2024		OPTUM BANK		1,195.23		5,745,743.18
Deposit	03/08/2024		Humana		2,355.76		5,746,938.41
Deposit	03/08/2024		United Healthcare Insurance...		408.56		5,749,294.17
Deposit	03/08/2024		PAYGROUND				5,749,702.73
General...	03/08/2024	JLL202...		BILL 03/08/24 Payables Funding		14,216.92	5,735,485.81
Liability ...	03/11/2024	99745...	Missouri Department of Rev...	21640017		11,815.50	5,723,670.31
Deposit	03/11/2024			Deposit Payee:Remote Deposit	25.00		5,723,695.31
Deposit	03/11/2024		Bankcard Services		3,689.06		5,727,384.37
Deposit	03/11/2024		United Healthcare Insurance...		75.71		5,727,460.08
Deposit	03/11/2024		WPS		640.87		5,728,100.95
Deposit	03/11/2024		Ambetter		2,703.80		5,730,804.75
Deposit	03/11/2024		WPS		2,001.02		5,732,805.77
Deposit	03/11/2024		Ambetter		502.01		5,733,307.78
Deposit	03/11/2024		PAYPLUS		745.36		5,734,053.14
Deposit	03/11/2024		EM MD SVCS		101.52		5,734,154.66
Deposit	03/11/2024		PAYGROUND		18,711.74		5,752,866.40
Deposit	03/11/2024		Sedalia Water Department	#022824	764.99		5,753,631.39
Bill Pmt ...	03/11/2024	N/A	PAYGROUND	#0224		110.96	5,753,520.43
Bill Pmt ...	03/11/2024	N/A	Sedalia Water Department	#022820242		195.13	5,753,325.30
Bill Pmt ...	03/11/2024	N/A	Sedalia Water Department			13.40	5,753,311.90

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt ...	03/11/2024	N/A	Sedalia Water Department	#02228243		95.25	5,753,216.65
Bill Pmt ...	03/11/2024	N/A	Bankcard Services	#02292024		11,647.50	5,741,569.15
Deposit	03/12/2024		Palmetto GBA		793.79		5,742,362.94
Deposit	03/12/2024		United Healthcare Insurance...		2,095.88		5,744,458.82
Deposit	03/12/2024		WPS		6,061.15		5,750,519.97
Deposit	03/12/2024		BCBS		485.61		5,751,005.58
Deposit	03/12/2024		BCBS		477.76		5,751,483.34
Deposit	03/12/2024		OPTUM BANK		262.31		5,751,745.65
Deposit	03/12/2024		BCBS		857.72		5,752,603.37
Deposit	03/12/2024		United Healthcare Insurance...		415.35		5,753,018.72
Deposit	03/12/2024		UHC OF THE MIDWEST		434.79		5,753,453.51
Deposit	03/12/2024		UHC OF THE MIDWEST		442.71		5,753,896.22
Deposit	03/12/2024		PAYGROUND		183.69		5,754,079.91
Bill Pmt ...	03/12/2024		Culligan	#Multiple		375.12	5,753,704.79
Bill Pmt ...	03/12/2024	N/A	Culligan			292.00	5,753,412.79
Deposit	03/13/2024			Deposit Payee:Remote Deposit	893.20		5,754,305.99
Deposit	03/13/2024			Deposit Payee:Remote Deposit	926.03		5,755,232.02
Deposit	03/13/2024		Aetna Senior Supplemental ...		393.71		5,755,625.73
Deposit	03/13/2024		Aetna Senior Supplemental ...		1,361.37		5,756,987.10
Deposit	03/13/2024		WPS		4,235.12		5,761,222.22
Deposit	03/13/2024		Humana		167.55		5,761,389.77
Deposit	03/13/2024		Ambetter		832.10		5,762,221.87
Deposit	03/13/2024		WPS		1,510.20		5,763,732.07
Deposit	03/13/2024		United Healthcare Insurance...		724.05		5,764,456.12
Deposit	03/13/2024		AARP		199.79		5,764,655.91
Deposit	03/13/2024		PAYPLUS		103.42		5,764,759.33
Liability ...	03/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/13/2024		125,038.46	5,639,720.87
Bill Pmt ...	03/14/2024	N/A	WEX Bank	#95607145		10,545.13	5,629,175.74
Deposit	03/14/2024		Aetna Senior Supplemental ...		1,139.29		5,630,315.03
Deposit	03/14/2024		Aetna Senior Supplemental ...		97.73		5,630,412.76
Deposit	03/14/2024		PAYGROUND		100.00		5,630,512.76
Deposit	03/14/2024		PAYPLUS		84.72		5,630,597.48
Deposit	03/14/2024		Anthem BCBS		0.93		5,630,598.41
Deposit	03/14/2024		WPS		9,416.45		5,640,014.86
Deposit	03/14/2024		Ambetter		2,792.51		5,642,807.37
Deposit	03/14/2024		WPS		104.50		5,642,911.87
Deposit	03/14/2024		PAYPLUS		311.20		5,643,223.07
Deposit	03/14/2024		AARP		1,135.55		5,644,358.62
Deposit	03/14/2024		Ambetter		2,414.67		5,646,773.29
Deposit	03/14/2024		Humana		1,342.99		5,648,116.28
Bill Pmt ...	03/14/2024		Amazon Business			2,408.64	5,645,707.64
Liability ...	03/15/2024		UNITED STATES TREASU...	46-0786417 QB Tracking # 1910015406		45,411.78	5,600,295.86
Liability ...	03/15/2024	E-pay 99745...	LINCOLN FINANCIAL GRO...			16,252.95	5,584,042.91
Deposit	03/15/2024	JLL202...		Deposit Payee:Remote Deposit	7,270.06		5,591,312.97
General...	03/15/2024	JLL202...		BILL 03/15/24 Payables Funding			5,552,972.29
General...	03/15/2024	JLL202...		BILL 03/15/24 Credit P23111601 - 2897504...			5,553,137.29
Deposit	03/15/2024		PAYGROUND		165.00		5,553,237.29
Deposit	03/15/2024		VPAY		557.07		5,553,794.36
Deposit	03/15/2024		Mo Claims		1,573.41		5,555,367.77
Deposit	03/15/2024		Ace American Insurance Co...		250.89		5,555,618.66

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/15/2024		UHC OF THE MIDWEST		334.69		5,555,953.35
Deposit	03/15/2024		Humana		221.83		5,556,175.18
Deposit	03/15/2024		AARP		93.65		5,556,268.83
Deposit	03/15/2024		EVERGY		3,568.06		5,559,836.89
Check	03/15/2024					255.31	5,559,581.58
Transfer	03/15/2024		Family Support Center	Funds Transfer Payee:BL FROM AMBULA...		3,780.41	5,555,801.17
Liability ...	03/18/2024	99745...				1,078.61	5,554,722.56
Deposit	03/18/2024		PAYGROUND	Deposit Payee:Remote Deposit	924.28		5,555,646.84
Deposit	03/18/2024		UHC OF THE MIDWEST		75.00		5,555,721.84
Deposit	03/18/2024		Healthy Blue		779.20		5,556,501.04
Deposit	03/18/2024		United Healthcare Insurance...		345.49		5,556,846.53
Deposit	03/18/2024		United Healthcare Insurance...		1,923.21		5,558,769.74
Deposit	03/18/2024		WPS		1,143.33		5,559,913.07
Deposit	03/18/2024		WPS		632.32		5,560,545.39
Deposit	03/18/2024		WPS		61.67		5,560,607.06
Deposit	03/19/2024		Aetna Senior Supplemental ...		524.80		5,561,131.86
Deposit	03/19/2024		PAYGROUND		498.03		5,561,629.89
Deposit	03/19/2024		Aetna Senior Supplemental ...		838.50		5,562,468.39
Deposit	03/19/2024		WPS		105.04		5,562,573.43
Deposit	03/19/2024		United Healthcare Insurance...		491.62		5,563,065.05
Deposit	03/19/2024		BCBS		957.72		5,564,022.77
Deposit	03/19/2024		OPTUM BANK		542.74		5,564,565.51
Deposit	03/19/2024		WPS		3,318.63		5,567,884.14
Deposit	03/19/2024		BCBS		2,585.99		5,570,470.13
Deposit	03/19/2024		United Healthcare Insurance...		999.32		5,571,469.45
Deposit	03/19/2024		BCBS		973.01		5,572,442.46
Deposit	03/20/2024			Deposit Payee:Deposit	427,309.86		5,999,752.32
Deposit	03/20/2024			Deposit Payee:Deposit	729.34		6,000,481.66
Deposit	03/20/2024			Deposit Payee:Deposit	2,695.36		6,003,177.02
Deposit	03/20/2024		EM MD SVCS		17,968.85		6,021,145.87
Deposit	03/20/2024		PAYGROUND		288.50		6,021,434.37
Deposit	03/20/2024		Tricare		491.36		6,021,925.73
Deposit	03/20/2024		Aetna Senior Supplemental ...		314.66		6,022,240.39
Deposit	03/20/2024		Aetna Senior Supplemental ...		619.78		6,022,860.17
Deposit	03/20/2024		United Healthcare Insurance...		649.11		6,023,509.28
Deposit	03/20/2024		PGBA TRICARE		202.00		6,023,711.28
Deposit	03/20/2024		PAYPLUS		91.48		6,023,802.76
Deposit	03/20/2024		WPS		1,512.52		6,025,315.28
Deposit	03/20/2024		OPTUM BANK		230.49		6,025,545.77
Deposit	03/20/2024		ECHO		32.27		6,025,578.04
Deposit	03/20/2024		United Healthcare Insurance...		394.61		6,025,972.65
Deposit	03/20/2024		UHC OF THE MIDWEST		693.75		6,026,666.40
Deposit	03/20/2024		United Healthcare Insurance...		8,110.41		6,034,776.81
Deposit	03/20/2024		MEM		881.42		6,035,658.23
Bill Pmt ...	03/21/2024	N/A		#03012024		7,398.00	6,028,260.23
Total Central Bank of Sedalia					1,117,297.40	614,338.78	6,028,260.23
TOTAL					1,117,297.40	614,338.78	6,028,260.23

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Details
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Operating Revenue				
Prior Year Carryforward	1,092,573.00	1,092,573.00	0.00	100.0%
Donation Received	765.00	0.00	765.00	100.0%
Education EMT	140.00	14,400.00	-14,260.00	0.97%
Sales Tax Revenues	3,791,680.48	3,772,218.39	19,462.09	100.52%
Service Fees				
Records Requests	235.24	0.00	235.24	100.0%
Facility	7,589.00	4,000.00	3,589.00	189.73%
Insurance Payments				
Third Party Liability	41,641.51	25,000.00	16,641.51	166.57%
Medicare Advantage	5,240.11	25,001.00	-19,760.89	20.96%
Insurance Payments - Other	1,484,557.44	1,150,000.00	334,557.44	129.09%
Total Insurance Payments	1,531,439.06	1,200,001.00	331,438.06	127.62%
Medicaid				
Managed Care	199,937.66	150,000.00	49,937.66	133.29%
Provider Tax & Fees	-128,444.32	-100,000.00	-28,444.32	128.44%
Medicaid - Other	742,264.62	690,000.00	52,264.62	107.58%
Total Medicaid	813,757.96	740,000.00	73,757.96	109.97%
Medicare				
Medicare	923,460.57	891,977.48	31,483.09	103.53%
Private Pay				
Collections	17,508.12	30,000.00	-12,491.88	58.36%
Private Pay - Other	196,236.51	204,000.00	-7,763.49	96.19%
Total Private Pay	213,744.63	234,000.00	-20,255.37	91.34%
Other Gov Pmts	310,690.95	355,000.00	-44,309.05	87.52%
Refund	-8,692.64	-10,000.00	1,307.36	86.93%
Total Service Fees	3,792,224.77	3,414,978.48	377,246.29	111.05%
Special Events	3,992.50	6,500.00	-2,507.50	61.42%
Public Safety Grant	19,987.50	20,000.00	-12.50	99.94%
GEMT Revenue	431,930.25	369,831.81	62,098.44	116.79%
Windsor Annual Payment	316,701.71	315,000.00	1,701.71	100.54%
Total Operating Revenue	9,449,995.21	9,005,501.68	444,493.53	104.94%
Operating Expense				
Ambulance Operations				
Ambulance & Vehicle Fuel	148,446.47	180,000.00	-31,553.53	82.47%
Ambulance & Vehicle Maintenance	70,455.30	69,180.00	1,275.30	101.84%
EMS Equipment Maintenance	22,351.23	37,710.88	-15,359.65	59.27%
Medical Supplies	199,894.89	220,829.55	-20,934.66	90.52%
Medical Waste	4,000.00	3,500.00	500.00	114.29%
Oxygen	53,372.20	40,000.00	13,372.20	133.43%
Total Ambulance Operations	498,520.09	551,220.43	-52,700.34	90.44%
Bank Service Charges				
Credit Card Machine	510.60	0.00	510.60	100.0%
Total Bank Service Charges	510.60	0.00	510.60	100.0%
Board of Directors Expense				
Board Training	504.22	500.00	4.22	100.84%
Election Costs	3,130.18	6,500.00	-3,369.82	48.16%
Total Board of Directors Expense	3,634.40	7,000.00	-3,365.60	51.92%
Capital Purchase Expenses				
Ambulance Purchases	65,546.54	699,625.89	-634,079.35	9.37%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Details
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
EMS Equipment	59,427.57	73,485.44	-14,057.87	80.87%
Real Estate Purchases	0.00	845,000.00	-845,000.00	0.0%
Facility Improvements	45,103.00	61,032.26	-15,929.26	73.9%
Station Equipment	4,986.00	10,500.00	-5,514.00	47.49%
Radio Equipment	28,401.04	63,400.00	-34,998.96	44.8%
IT Equipment	18,007.86	49,241.40	-31,233.54	36.57%
Total Capital Purchase Expenses	221,472.01	1,802,284.99	-1,580,812.98	12.29%
Collection Fees	1,210.11	8,000.00	-6,789.89	15.13%
Communications				
Cell Phone & Mobile Data	17,719.99	20,000.00	-2,280.01	88.6%
Dispatch Software Expense	4,028.15	6,016.00	-1,987.85	66.96%
Dispatcher Fees	150,000.00	150,000.00	0.00	100.0%
EMS Radios Equipment	719.20	2,000.00	-1,280.80	35.96%
Radio Repair	2,307.14	3,000.00	-692.86	76.91%
Telephone & Internet	39,026.93	50,600.00	-11,573.07	77.13%
Total Communications	213,801.41	231,616.00	-17,814.59	92.31%
Donations	100.00	0.00	100.00	100.0%
Dues & Subscriptions	11,239.82	20,000.00	-8,760.18	56.2%
Employee				
Employee Benefits				
Insurance				
LT Disability	5,556.85	6,559.00	-1,002.15	84.72%
ST Disability	14,286.11	16,475.00	-2,188.89	86.71%
Dental Insurance Premium	11,782.49	14,980.00	-3,197.51	78.66%
Employee Life / Injury	1,951.07	2,000.00	-48.93	97.55%
Vision Plan VSP	3,535.80	4,000.00	-464.20	88.4%
Health Insurance Premium				
HSA	10,521.87	5,000.00	5,521.87	210.44%
HRA	9,505.25	47,500.00	-37,994.75	20.01%
Health Insurance Premium - Other	542,269.80	658,450.32	-116,180.52	82.36%
Total Health Insurance Premium	562,296.92	710,950.32	-148,653.40	79.09%
Total Insurance	599,409.24	754,964.32	-155,555.08	79.4%
Retirement Contributions				
457 Participant Fee	2,669.00	4,000.00	-1,331.00	66.73%
Retirement Contributions - Other	121,026.40	132,089.75	-11,063.35	91.62%
Total Retirement Contributions	123,695.40	136,089.75	-12,394.35	90.89%
Total Employee Benefits	723,104.64	891,054.07	-167,949.43	81.15%
Payroll Expenses				
Convenience Fee MODOR	6.00	6.00	0.00	100.0%
Direct Deposit Fees	4,620.00	4,560.00	60.00	101.32%
FICA Expense	321,243.79	331,674.40	-10,430.61	96.86%
Wages & Salaries				
EPSL COVID 19	7,253.61	0.00	7,253.61	100.0%
EMT Wages	1,264,059.76	1,230,790.33	33,269.43	102.7%
Paramedic Wages	2,326,687.12	2,468,744.46	-142,057.34	94.25%
Wages & Salaries - Other	573,028.48	582,657.37	-9,628.89	98.35%
Total Wages & Salaries	4,171,028.97	4,282,192.16	-111,163.19	97.4%
Total Payroll Expenses	4,496,898.76	4,618,432.56	-121,533.80	97.37%
Mileage Reimbursement	0.00	500.00	-500.00	0.0%
Employee Recognition	3,535.09	6,200.00	-2,664.91	57.02%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Details
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Background Checks	840.66	600.00	240.66	140.11%
Functional Capacity Testing	3,675.00	3,500.00	175.00	105.0%
Pre-Employment Drug Test	595.00	1,200.00	-605.00	49.58%
Random Drug Testing	68.00	5,000.00	-4,932.00	1.36%
Uniforms	22,758.54	30,000.00	-7,241.46	75.86%
Total Employee	5,251,475.69	5,556,486.63	-305,010.94	94.51%
Information Technology				
Computer Purchase	11,773.11	13,430.00	-1,656.89	87.66%
Computer repair / equipment	11,523.00	9,000.00	2,523.00	128.03%
Software (SaaS)	74,311.46	102,055.29	-27,743.83	72.82%
Total Information Technology	97,607.57	124,485.29	-26,877.72	78.41%
Insurance Expense				
Deductible	1,651.07	3,000.00	-1,348.93	55.04%
Board / Adm Bonds	777.00	800.00	-23.00	97.13%
Service Liability				
Cyber Liability	3,348.00	3,348.00	0.00	100.0%
General Liability	79,140.00	79,140.00	0.00	100.0%
Auto	73,995.00	73,995.00	0.00	100.0%
Umbrella	20,623.00	20,623.00	0.00	100.0%
Total Service Liability	177,106.00	177,106.00	0.00	100.0%
Workers Comp	80,606.15	120,289.63	-39,683.48	67.01%
Total Insurance Expense	260,140.22	301,195.63	-41,055.41	86.37%
Office Expense				
Shredding Service	4,744.96	3,500.00	1,244.96	135.57%
Office Supplies	8,734.15	9,450.00	-715.85	92.43%
Postage	1,623.66	2,000.00	-376.34	81.18%
Total Office Expense	15,102.77	14,950.00	152.77	101.02%
Operating Expense				
Employee Meetings	1,013.93	2,000.00	-986.07	50.7%
Advertising and Promotion	367.22	1,200.00	-832.78	30.6%
Excise Tax	93.00	350.00	-257.00	26.57%
Janitorial	9,937.17	10,545.94	-608.77	94.23%
Licenses & Permits	219.39	1,000.00	-780.61	21.94%
Supplies	26,766.72	30,000.00	-3,233.28	89.22%
Total Operating Expense	38,397.43	45,095.94	-6,698.51	85.15%
Professional Fees				
Accounting CPA	14,560.00	14,560.00	0.00	100.0%
Attorney Fees	10,743.00	25,000.00	-14,257.00	42.97%
Attorney Retainer	950.00	1,000.00	-50.00	95.0%
Medical Director Fee	24,000.00	25,000.00	-1,000.00	96.0%
Patient Billing Expense	118,915.71	114,411.74	4,503.97	103.94%
Professional Fees - Other	440.00	1,000.00	-560.00	44.0%
Total Professional Fees	169,608.71	180,971.74	-11,363.03	93.72%
Public Relations	2,760.87	3,700.00	-939.13	74.62%
Repairs and Maintenance				
Education Building	7,031.91	2,000.00	5,031.91	351.6%
Hwy TT	14,086.75	10,000.00	4,086.75	140.87%
Main Building	16,335.50	10,000.00	6,335.50	163.36%
Windsor	1,486.82	2,000.00	-513.18	74.34%
Total Repairs and Maintenance	38,940.98	24,000.00	14,940.98	162.25%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance Details
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Rent Expense				
Culligan Water/Softener	4,139.17	4,500.00	-360.83	91.98%
Ice Machine	153.14	1,594.66	-1,441.52	9.6%
Total Rent Expense	<u>4,292.31</u>	<u>6,094.66</u>	<u>-1,802.35</u>	<u>70.43%</u>
TIF Expense	<u>9,264.65</u>	<u>5,000.00</u>	<u>4,264.65</u>	<u>185.29%</u>
Training				
Peer Counseling Tr/Mental Healt	364.28	3,500.00	-3,135.72	10.41%
Adjunct Instructors	0.00	500.00	-500.00	0.0%
Community Outreach Training	0.00	1,000.00	-1,000.00	0.0%
Conferences/Outside Courses	4,871.41	11,550.00	-6,678.59	42.18%
EMT Class Materials	0.00	4,000.00	-4,000.00	0.0%
Management/Supervisor Training	11,216.08	11,305.00	-88.92	99.21%
Training Material	14,985.52	15,788.72	-803.20	94.91%
Total Training	<u>31,437.29</u>	<u>47,643.72</u>	<u>-16,206.43</u>	<u>65.98%</u>
Utilities				
Electric Service	23,914.05	30,000.00	-6,085.95	79.71%
Gas	12,676.71	15,000.00	-2,323.29	84.51%
Television	5,300.84	6,000.00	-699.16	88.35%
Trash Pickup	2,657.00	3,000.00	-343.00	88.57%
Water	2,994.23	4,500.00	-1,505.77	66.54%
Total Utilities	<u>47,542.83</u>	<u>58,500.00</u>	<u>-10,957.17</u>	<u>81.27%</u>
Total Operating Expense	<u>6,917,059.76</u>	<u>8,988,245.03</u>	<u>-2,071,185.27</u>	<u>76.96%</u>
Net Operating Revenue	2,532,935.45	17,256.65	2,515,678.80	14,678.03%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	13,566.25	0.00	13,566.25	100.0%
Interest Income	277,813.85	60,000.00	217,813.85	463.02%
Rebate Credit Card	2,156.77	1,600.00	556.77	134.8%
Total Non-Operating Revenue	<u>293,536.87</u>	<u>61,600.00</u>	<u>231,936.87</u>	<u>476.52%</u>
Net of Revenues & Expenses	<u><u>2,826,472.32</u></u>	<u><u>78,856.65</u></u>	<u><u>2,747,615.67</u></u>	<u><u>3,584.32%</u></u>

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating Revenue				
Prior Year Carryforward	1,092,573.00	1,092,573.00	0.00	100.0%
Donation Received	765.00	0.00	765.00	100.0%
Education EMT	140.00	14,400.00	-14,260.00	0.97%
Sales Tax Revenues	3,791,680.48	3,772,218.39	19,462.09	100.52%
Service Fees	3,792,224.77	3,389,977.48	402,247.29	111.87%
Special Events	3,992.50	6,500.00	-2,507.50	61.42%
Public Safety Grant	19,987.50	20,000.00	-12.50	99.94%
GEMT Revenue	431,930.25	369,831.81	62,098.44	116.79%
Windsor Annual Payment	316,701.71	315,000.00	1,701.71	100.54%
Total Operating Revenue	9,449,995.21	8,980,500.68	469,494.53	105.23%
Operating Expense				
Ambulance Operations	498,520.09	551,220.43	-52,700.34	90.44%
Bank Service Charges	510.60	0.00	510.60	100.0%
Board of Directors Expense	3,634.40	7,000.00	-3,365.60	51.92%
Capital Purchase Expenses	221,472.01	1,802,284.99	-1,580,812.98	12.29%
Collection Fees	1,210.11	8,000.00	-6,789.89	15.13%
Communications	213,801.41	231,616.00	-17,814.59	92.31%
Donations	100.00	0.00	100.00	100.0%
Dues & Subscriptions	11,239.82	20,000.00	-8,760.18	56.2%
Employee	5,251,475.69	5,556,486.63	-305,010.94	94.51%
Information Technology	97,607.57	124,485.29	-26,877.72	78.41%
Insurance Expense	260,140.22	301,195.63	-41,055.41	86.37%
Office Expense	15,102.77	14,950.00	152.77	101.02%
Operating Expense	38,397.43	45,095.94	-6,698.51	85.15%
Professional Fees	169,608.71	180,971.74	-11,363.03	93.72%
Public Relations	2,760.87	3,700.00	-939.13	74.62%
Repairs and Maintenance	38,940.98	24,000.00	14,940.98	162.25%
Rent Expense	4,292.31	6,094.66	-1,802.35	70.43%
TIF Expense	9,264.65	5,000.00	4,264.65	185.29%
Training	31,437.29	47,643.72	-16,206.43	65.98%
Utilities	47,542.83	58,500.00	-10,957.17	81.27%
Total Operating Expense	6,917,059.76	8,988,245.03	-2,071,185.27	76.96%
Net Operating Revenue (Expense)	2,532,935.45	-7,744.35	2,540,679.80	-32,706.88%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	13,566.25	0.00	13,566.25	100.0%
Interest Income	277,813.85	60,000.00	217,813.85	463.02%
Rebate Credit Card	2,156.77	1,600.00	556.77	134.8%
Total Non-Operating Revenue	293,536.87	61,600.00	231,936.87	476.52%
Net of Revenues & Expenses	2,826,472.32	53,855.65	2,772,616.67	5,248.24%

PCAD				
CAPITAL EXPENSES				
2023				
CATEGORY	DESCRIPTION	BUDGET	YTD	BUDGET VARIANCE
FACILITIES	STATION 3	\$ 715,000.00		\$ 715,000.00
FACILITIES	HQ RADIO WIRING UPDATES	\$ 3,000.00		\$ 3,000.00
FACILITIES	Station 2	\$ 10,930.86	\$ 11,279.86	\$ (349.00)
FACILITIES	Station 5	\$ 6,501.40	\$ 6,522.93	\$ (21.53)
FACILITIES	BEDROOM WINDOW TINT	\$ 1,600.00	\$ 1,600.00	\$ -
FACILITIES	REPAIR/REPLACE AWNING HQ	\$ 5,000.00		\$ 5,000.00
FACILITIES	HQ	\$ 30,000.00	\$ 18,512.27	\$ 11,487.73
FACILITIES	STATION 3 ADDITIONAL COSTS	\$ 130,000.00		\$ 130,000.00
FACILITIES	UPDATES	\$ 4,000.00		\$ 4,000.00
FACILITIES	3 YR DOOR LICENSE		\$ 7,187.94	\$ (7,187.94)
IT EQUIP	UNIT 8 CAD	\$ 9,101.00	\$ 1,600.66	\$ 7,500.34
IT EQUIP	(REPLACES WEX)	\$ 16,800.40	\$ 12,450.30	\$ 4,350.10
IT EQUIP	Replacements-Cradlepoint	\$ 7,860.00	\$ 3,956.90	\$ 3,903.10
IT EQUIP	Upgrade	\$ 5,480.00		\$ 5,480.00
IT EQUIP	CAD & HAVIS UNIT 9	\$ 5,000.00		\$ 5,000.00
IT EQUIP	CAD & HAVIS UNIT 10	\$ 5,000.00		\$ 5,000.00
MED EQUIP	BARIATRIC BINDER LIFTS (12)	\$ 10,500.00		\$ 10,500.00
MED EQUIP	BINDER LIFTS (12)	\$ 9,300.00		\$ 9,300.00
MED EQUIP	COT RETROFIT	\$ 14,905.20	\$ 15,224.58	\$ (319.38)
MED EQUIP	HALLIGAN TOOLS (15)	\$ 3,750.00		\$ 3,750.00
MED EQUIP	IV PUMP	\$ 3,000.00		\$ 3,000.00
MED EQUIP	MCGRATH LARYNGOSCOPE (4)	\$ 15,392.64	\$ 15,392.64	\$ -
MED EQUIP	STAIR PRO COTS (4)	\$ 16,637.60	\$ 16,637.60	\$ -
MED EQUIP	LP 15 CHARGER		\$ 1,607.20	\$ (1,607.20)
MED EQUIP	TITAN III GATEWAY LP 15 (9)		\$ 10,565.55	\$ (10,565.55)
RADIO	UNITS)	\$ 12,000.00	\$ 13,389.22	\$ (1,389.22)
RADIO	IN VEHICLE REPEATER	\$ 1,500.00		\$ 1,500.00
RADIO	CHARGER	\$ 900.00		\$ 900.00
RADIO	PORTABLE RADIOS	\$ 24,000.00	\$ 5,004.20	\$ 18,995.80
RADIO	PORTABLE RADIOS (2)	\$ 13,000.00	\$ 10,007.62	\$ 2,992.38
RADIO	(STATION)	\$ 6,000.00		\$ 6,000.00
RADIO	RADIO	\$ 6,000.00		\$ 6,000.00
STATION EQUIP	MATTRESS	\$ 3,500.00	\$ 3,290.00	\$ 210.00
STATION EQUIP	SIMULATOR WARRANTY	\$ 1,500.00	\$ -	\$ 1,500.00
STATION EQUIP	CPR SIMULATOR	\$ 1,000.00	\$ -	\$ 1,000.00
STATION EQUIP	WASHER & DRYER HQ	\$ 3,000.00	\$ 1,696.00	\$ 1,304.00
STATION EQUIP	MEDICATION REFRIGERATOR	\$ 1,500.00		\$ 1,500.00
VEHICLES	UNIT 8 REPLACEMENT	\$ 235,472.00		\$ 235,472.00

VEHICLES	UNIT 10 REMOUNT	\$ 173,442.76		\$ 173,442.76
VEHICLES	UNIT 9 REPLACEMENT	\$ 256,761.00		\$ 256,761.00
VEHICLES	GRAPHICS FOR PR UNIT	\$ 2,000.00		\$ 2,000.00
VEHICLES	BLADE W/ PATIENT CARRIER	\$ 26,950.13	\$ 30,413.08	\$ (3,462.95)
VEHICLES	MULE TRAILER	\$ 5,000.00	\$ 3,245.00	\$ 1,755.00
VEHICLES	UNIT 12 NEW ENGINE		\$ 13,212.72	\$ (13,212.72)
VEHICLES	UNIT 7-NEW MOTOR		\$ 12,504.74	\$ (12,504.74)
VEHICLES	UNIT 1 EXTENDED WARRANTY		\$ 6,171.00	\$ (6,171.00)
	TOTAL	\$ 1,802,284.99	\$ 221,472.01	\$ 1,580,812.98

Row Labels	Sum of BUDGET	Sum of YTD	Sum of BUDGET VARIANCE
FACILITIES	\$ 906,032.26	\$ 45,103.00	\$ 860,929.26
IT EQUIP	\$ 49,241.40	\$ 18,007.86	\$ 31,233.54
MED EQUIP	\$ 73,485.44	\$ 59,427.57	\$ 14,057.87
RADIO	\$ 63,400.00	\$ 28,401.04	\$ 34,998.96
STATION EQUIP	\$ 10,500.00	\$ 4,986.00	\$ 5,514.00
VEHICLES	\$ 699,625.89	\$ 65,546.54	\$ 634,079.35
(blank)			
Grand Total	\$ 1,802,284.99	\$ 221,472.01	\$ 1,580,812.98

PETTIS COUNTY AMBULANCE DISTRICT

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
FSA/HSA/HRA	41,742.30	44,838.73	-3,096.43
Central Bank of Sedalia	5,448,783.13	3,373,522.00	2,075,261.13
Ambulance/ Vehicle Replacement	1,010,038.25	510,309.79	499,728.46
Building Fund	35,140.07	71,575.39	-36,435.32
Equipment Replacement Fund	6,120.69	95,111.57	-88,990.88
Total Checking/Savings	<u>6,541,824.44</u>	<u>4,095,357.48</u>	<u>2,446,466.96</u>
Other Current Assets			
LPL Investment Account	252,629.38	952,849.70	-700,220.32
Due from Employees	3,344.94	0.00	3,344.94
Total Other Current Assets	<u>255,974.32</u>	<u>952,849.70</u>	<u>-696,875.38</u>
Total Current Assets	<u>6,797,798.76</u>	<u>5,048,207.18</u>	<u>1,749,591.58</u>
Fixed Assets			
Communications Equipment	201,987.95	178,591.11	23,396.84
Computers	185,120.40	185,120.40	0.00
Educational Building	391,911.16	391,911.16	0.00
Furniture and Equipment	124,885.48	124,885.48	0.00
Main Building	908,601.45	891,194.18	17,407.27
Communications Equip - Main Bld	83,628.03	83,628.03	0.00
Medical Equipment	1,060,229.48	1,060,229.48	0.00
TT Highway Property	1,362,254.43	1,350,974.57	11,279.86
Vehicles	2,546,815.29	2,495,570.83	51,244.46
Windsor Base	329,543.08	323,020.15	6,522.93
Accumulated Depreciation	-3,990,139.03	-3,367,486.06	-622,652.97
Total Fixed Assets	<u>3,204,837.72</u>	<u>3,717,639.33</u>	<u>-512,801.61</u>
Other Assets			
Note Receivable-Recoupment	226,335.37	244,719.58	-18,384.21
Total Other Assets	<u>226,335.37</u>	<u>244,719.58</u>	<u>-18,384.21</u>
TOTAL ASSETS	<u><u>10,228,971.85</u></u>	<u><u>9,010,566.09</u></u>	<u><u>1,218,405.76</u></u>
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Credit Cards			
Central Bank Multi-Card	20,338.04	15,165.24	5,172.80
Credit Cards	0.00	12.87	-12.87
Total Credit Cards	<u>20,338.04</u>	<u>15,178.11</u>	<u>5,159.93</u>
Other Current Liabilities			
Restitution	0.00	150.00	-150.00
Payroll Liabilities	20,663.19	28,365.07	-7,701.88
Total Other Current Liabilities	<u>20,663.19</u>	<u>28,515.07</u>	<u>-7,851.88</u>

PETTIS COUNTY AMBULANCE DISTRICT

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>
Total Current Liabilities	41,001.23	43,693.18	-2,691.95
Total Liabilities	41,001.23	43,693.18	-2,691.95
Fund Balance			
Unrestricted Net Assets	8,966,872.91	7,614,344.44	1,352,528.47
Change in Fund Balance	1,221,097.71	1,352,528.47	-131,430.76
Total Fund Balance	10,187,970.62	8,966,872.91	1,221,097.71
TOTAL LIABILITIES & FUND BALANCE	<u>10,228,971.85</u>	<u>9,010,566.09</u>	<u>1,218,405.76</u>

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss Prev Year Comparison
January through December 2023

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Revenue				
Provider Relief Fund Payment	0.00	314,118.91	-314,118.91	-100.0%
Donation Received	765.00	1,000.00	-235.00	-23.5%
Education EMT	140.00	0.00	140.00	100.0%
Sales Tax Revenues	3,791,680.48	3,772,426.80	19,253.68	0.51%
Service Fees	3,792,136.92	3,537,483.87	254,653.05	7.2%
Special Events	3,992.50	7,000.00	-3,007.50	-42.96%
Public Safety Grant	19,987.50	0.00	19,987.50	100.0%
GEMT Revenue	431,930.25	161,614.16	270,316.09	167.26%
Windsor Annual Payment	316,701.71	285,117.23	31,584.48	11.08%
Total Operating Revenue	<u>8,357,334.36</u>	<u>8,078,760.97</u>	<u>278,573.39</u>	<u>3.45%</u>
Operating Expense				
Ambulance Operations	498,520.09	473,429.05	25,091.04	5.3%
Bank Service Charges	424.12	357.58	66.54	18.61%
Board of Directors Expense	3,634.40	2,318.36	1,316.04	56.77%
Capital Purchase Expenses	111,620.65	78,170.24	33,450.41	42.79%
Collection Fees	1,210.11	5,828.23	-4,618.12	-79.24%
Communications	213,801.41	233,105.29	-19,303.88	-8.28%
Depreciation Expense	622,652.97	675,182.88	-52,529.91	-7.78%
Donations	100.00	0.00	100.00	100.0%
Dues & Subscriptions	11,239.82	10,915.82	324.00	2.97%
Employee	5,251,475.69	4,968,180.71	283,294.98	5.7%
Information Technology	97,607.57	46,423.77	51,183.80	110.25%
Insurance Expense	260,140.22	250,499.71	9,640.51	3.85%
Office Expense	15,102.77	6,155.67	8,947.10	145.35%
Operating Expense	38,397.43	29,592.73	8,804.70	29.75%
Professional Fees	169,608.71	163,713.11	5,895.60	3.6%
Public Relations	2,760.87	98.78	2,662.09	2,694.97%
Repairs and Maintenance	38,940.98	24,388.44	14,552.54	59.67%
Rent Expense	4,292.31	6,002.75	-1,710.44	-28.49%
Sales Tax Paid	0.00	0.00	0.00	0.0%
TIF Expense	9,264.65	9,789.86	-525.21	-5.37%
Training	31,437.29	24,281.04	7,156.25	29.47%
Utilities	47,542.83	51,754.19	-4,211.36	-8.14%
Total Operating Expense	<u>7,429,774.89</u>	<u>7,060,188.21</u>	<u>369,586.68</u>	<u>5.24%</u>
Net Operating Revenue	<u>927,559.47</u>	<u>1,018,572.76</u>	<u>-91,013.29</u>	<u>-8.94%</u>
Non-Operating Revenue				
Other Income	0.00	4.47	-4.47	-100.0%
Safety Dividend	0.00	20,120.80	-20,120.80	-100.0%
Fines & Penalties Recoupment	0.00	230,244.46	-230,244.46	-100.0%

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss Prev Year Comparison
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>	<u>\$ Change</u>	<u>% Change</u>
Gain/Loss on Asset Disposition	13,566.25	8,917.93	4,648.32	52.12%
Interest Income	277,815.22	73,016.10	204,799.12	280.49%
Rebate Credit Card	2,156.77	1,651.95	504.82	30.56%
Total Non-Operating Revenue	<u>293,538.24</u>	<u>333,955.71</u>	<u>-40,417.47</u>	<u>-12.1%</u>
Change in Fund Balance	<u>1,221,097.71</u>	<u>1,352,528.47</u>	<u>-131,430.76</u>	<u>-9.72%</u>

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss by Class

January through December 2023

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
Operating Revenue			
Donation Received	765.00	0.00	765.00
Education EMT	140.00	0.00	140.00
Sales Tax Revenues	3,791,680.48	0.00	3,791,680.48
Service Fees	3,344,294.46	447,842.46	3,792,136.92
Special Events	3,992.50	0.00	3,992.50
Public Safety Grant	19,987.50	0.00	19,987.50
GEMT Revenue	380,153.80	51,776.45	431,930.25
Windsor Annual Payment	0.00	316,701.71	316,701.71
Total Operating Revenue	7,545,401.07	811,933.29	8,357,334.36
Operating Expense			
Ambulance Operations	435,461.85	63,058.24	498,520.09
Bank Service Charges	424.12	0.00	424.12
Board of Directors Expense	3,634.40	0.00	3,634.40
Capital Purchase Expenses	111,620.65	0.00	111,620.65
Collection Fees	1,121.91	88.20	1,210.11
Communications	200,762.26	13,039.15	213,801.41
Depreciation Expense	619,946.51	2,706.46	622,652.97
Donations	100.00	0.00	100.00
Dues & Subscriptions	11,239.82	0.00	11,239.82
Employee	4,333,897.40	917,578.29	5,251,475.69
Information Technology	87,088.96	10,518.61	97,607.57
Insurance Expense	217,002.92	43,137.30	260,140.22
Office Expense	14,194.49	908.28	15,102.77
Operating Expense	33,832.03	4,565.40	38,397.43
Professional Fees	154,002.79	15,605.92	169,608.71
Public Relations	2,760.87	0.00	2,760.87
Repairs and Maintenance	37,454.16	1,486.82	38,940.98
Rent Expense	3,717.52	574.79	4,292.31
Sales Tax Paid	0.00	0.00	0.00
TIF Expense	9,264.65	0.00	9,264.65
Training	28,663.55	2,773.74	31,437.29
Utilities	33,849.10	13,693.73	47,542.83
Total Operating Expense	6,340,039.96	1,089,734.93	7,429,774.89
Net Operating Revenue	1,205,361.11	-277,801.64	927,559.47
Non-Operating Revenue			
Gain/Loss on Asset Disposition	13,566.25	0.00	13,566.25
Interest Income	277,815.22	0.00	277,815.22
Rebate Credit Card	2,156.77	0.00	2,156.77
Total Non-Operating Revenue	293,538.24	0.00	293,538.24
Change in Fund Balance	1,498,899.35	-277,801.64	1,221,097.71

PETTIS COUNTY AMBULANCE DISTRICT

Profit & Loss by Class

January through December 2023

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
FMV OF WINDSOR FACILITIES	\$ (32,604.00)	\$ 32,604.00	\$ -
REVENUE FROM PETTIS CALLS RAN FROM WINDSOR	\$ 185,394.03	\$ (185,394.03)	\$ -
COST OF PETTIS CALLS RAN FROM WINDSOR	\$ (451,119.25)	\$ 451,119.25	\$ -
YTD ALLOCATION OF CHANGE IN FUND BALANCE	<u>1,200,570.14</u>	<u>20,527.57</u>	<u>1,221,097.71</u>

PCAD
COMPARISON OF IN-HOUSE BILLING TO OUTSOURCED BILLING

PAYOR	EMS MC			PCAD			VARIANCE		
	PERIOD	9/1/2022	8/31/2023	PERIOD	1/1/2023	9/30/2023	NET COLLECTION %	CHARGE/TRIP	CASH/TRIP
MEDICARE	95.29%	\$ 565.68	\$ 539.05	94.71%	\$ 588.83	\$ 557.66	-0.586%	\$ 23.15	\$ 18.61
MEDICARE REPLACEMENT	79.19%	\$ 626.60	\$ 496.18	88.35%	\$ 648.73	\$ 573.16	9.165%	\$ 22.13	\$ 76.98
MEDICAID	65.62%	\$ 1,053.16	\$ 691.12	87.05%	\$ 625.39	\$ 544.39	21.425%	\$ (427.77)	\$ (146.73)
MEDICAID MANAGED CARE	75.64%	\$ 553.04	\$ 418.34	58.56%	\$ 624.49	\$ 365.73	-17.079%	\$ 71.45	\$ (52.61)
INSURANCE	54.48%	\$ 1,313.98	\$ 715.83	59.04%	\$ 1,293.72	\$ 763.86	4.566%	\$ (20.26)	\$ 48.03
PATIENT	4.87%	\$ 1,166.32	\$ 56.82	2.72%	\$ 1,280.37	\$ 34.81	-2.153%	\$ 114.05	\$ (22.01)
FACILITY	54.02%	\$ 728.26	\$ 393.37	12.52%	\$ 932.47	\$ 116.78	-41.491%	\$ 204.21	\$ (276.59)
GOVERNMENT	90.06%	\$ 1,356.85	\$ 1,222.01	92.25%	\$ 1,200.04	\$ 1,107.06	2.190%	\$ (156.81)	\$ (114.95)
TPL	38.86%	\$ 1,100.75	\$ 427.78	32.59%	\$ 1,212.31	\$ 395.13	-6.269%	\$ 111.56	\$ (32.65)
TOTAL AVERAGE	68.30%	\$ 747.96	\$ 510.50	70.54%	\$ 753.56	\$ 531.56	2.240%	\$ 5.60	\$ 21.06
TRIP COUNT	5647			1724					

*PCAD STARTED IN-HOUSE BILLING AS OF 7/1/2023

PREPARED FOR PETTIS COUNTY AMBULANCE DISTRICT

By:



RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	30%
Medicare Advantage	24%
Insurance	7%
Medicaid	6%
Medicaid MCO	20%
Patient	8%
Facility	0%
Other Govt. Payers	4%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	97%
Medicare Advantage	89%
Insurance	62%
Medicaid	75%
Medicaid MCO	83%
Patient	6%
Facility	57%
Other Govt. Payers	94%
TPL	56%

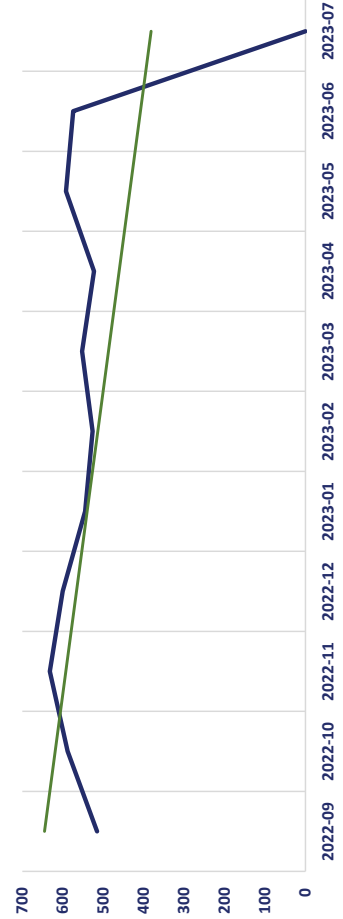
Cash Per Trip

6-12 Month Mature Average

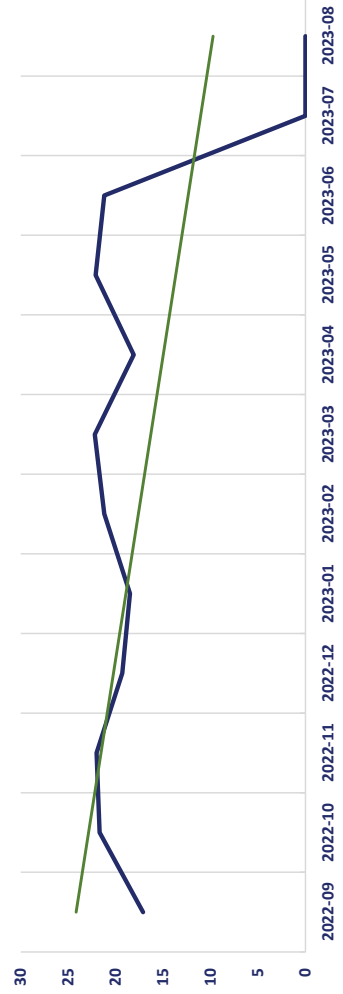
Primary Payor	CPT
Medicare	\$ 525.96
Medicare Advantage	\$ 516.35
Insurance	\$ 817.97
Medicaid	\$ 738.43
Medicaid MCO	\$ 435.84
Patient	\$ 75.26
Facility	\$ 404.00
Other Govt. Payers	\$ 1,242.64
TPL	\$ 651.09

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-09	515	606,251.40	266,539.02	339,712.38	270.22	265,791.07	34,636.39	796.88	39,811.58	1,177.19	659.64	514.55	78.0%
2022-10	588	727,537.00	306,941.29	420,595.71	(194.65)	325,743.18	34,994.01	2,585.46	62,638.63	1,237.31	715.30	549.59	76.8%
2022-11	632	789,390.50	316,154.20	473,236.30	(109.53)	349,923.20	21,638.05	350.00	102,134.58	1,249.04	748.79	553.12	73.9%
2022-12	600	722,192.10	302,673.48	419,518.62	(21.06)	312,248.50	18,780.44	135.00	88,645.74	1,203.65	699.20	520.19	74.4%
2023-01	545	650,089.00	254,904.57	395,184.43	7.29	272,680.06	8,177.66	651.60	114,971.02	1,192.82	725.11	499.13	68.8%
2023-02	526	647,978.90	248,049.70	399,929.20	(21.20)	280,310.06	2,601.20	-	117,039.14	1,231.90	760.32	532.91	70.1%
2023-03	552	686,673.30	276,354.81	410,318.49	(9.53)	303,429.76	5,126.75	1,140.40	102,911.91	1,243.97	743.33	547.63	73.7%
2023-04	523	620,083.40	244,272.80	375,810.60	3.56	265,097.24	882.80	-	109,827.00	1,185.63	718.57	506.88	70.5%
2023-05	592	735,483.90	253,784.69	481,699.21	(3.81)	285,472.09	908.16	-	195,322.77	1,242.37	813.68	482.22	59.3%
2023-06	574	704,872.50	197,158.17	507,714.33	(2.98)	227,777.12	1,004.90	22.41	278,957.70	1,228.00	884.52	396.79	44.9%
2023-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	5,647	6,890,552.00	2,666,832.73	4,223,719.27	(81.69)	2,888,472.28	128,750.36	5,681.75	1,212,260.07	1,220.21	747.96	510.50	68.3%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-09	153	172,277.00	96,098.72	76,178.28	(4.41)	74,868.85	100.29	-	1,213.55	1,125.99	497.90	489.34	98.3%
2022-10	178	213,284.90	114,547.42	98,737.48	15.36	96,039.78	316.73	230.16	2,595.77	1,198.23	554.70	538.26	97.0%
2022-11	216	251,482.40	136,419.67	115,062.73	(15.07)	111,384.62	1,365.62	-	2,327.56	1,164.27	532.70	515.67	96.8%
2022-12	173	197,299.30	108,789.36	88,509.94	-	87,342.86	94.94	-	1,072.14	1,140.46	511.62	504.87	98.7%
2023-01	155	176,237.30	89,463.73	86,773.57	0.20	81,914.31	96.50	311.60	5,074.16	1,137.01	559.83	526.47	94.0%
2023-02	152	181,621.30	90,059.99	91,561.31	(4.26)	100,827.17	-	-	2,413.56	1,194.88	602.38	586.53	97.4%
2023-03	170	208,963.80	104,540.98	104,422.82	-	84,953.50	-	-	3,595.65	1,229.20	614.25	593.10	96.6%
2023-04	151	175,416.10	89,063.22	86,352.88	4.42	84,953.50	-	-	1,394.96	1,161.70	571.87	562.61	98.4%
2023-05	172	205,182.80	98,443.84	106,738.96	-	96,158.01	-	-	10,580.95	1,192.92	620.58	559.06	90.1%
2023-06	153	180,632.90	88,581.24	92,051.66	(1.93)	79,729.17	-	-	12,324.42	1,180.61	601.64	521.11	86.6%
2023-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1,673	1,962,397.80	1,016,008.17	946,389.63	(5.69)	902,370.28	1,974.08	541.76	42,592.72	1,172.98	565.68	539.05	95.3%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-09	106	119,261.90	63,645.25	55,616.65	42.96	50,977.08	2,250.16	33.85	2,380.30	1,125.11	524.69	480.60	91.6%
2022-10	155	192,693.20	97,635.99	95,057.21	(7.84)	85,958.22	3,844.47	350.00	5,612.36	1,243.18	613.27	552.31	90.1%
2022-11	145	175,075.70	93,039.88	82,035.82	(10.00)	76,015.98	1,906.08	100.00	4,223.76	1,207.42	565.76	523.56	92.5%
2022-12	150	181,656.10	92,435.47	89,220.63	(0.05)	80,884.33	287.30	105.00	8,154.05	1,211.04	594.80	538.53	90.5%
2023-01	133	154,061.20	79,039.75	75,021.45	-	61,042.34	760.26	290.00	13,508.85	1,158.35	564.07	456.78	81.0%
2023-02	115	136,971.60	66,815.47	70,156.13	-	61,150.09	265.00	-	8,741.04	1,191.06	610.05	531.74	87.2%
2023-03	141	169,328.40	78,392.84	90,935.56	3.55	78,774.24	3,261.25	-	8,896.52	1,200.91	644.93	558.68	86.6%
2023-04	124	146,107.20	70,275.78	75,831.42	(0.54)	65,638.00	-	-	10,193.96	1,178.28	611.54	529.34	86.6%
2023-05	139	170,013.10	76,012.77	94,000.33	-	70,182.36	865.38	-	22,952.59	1,223.12	676.26	504.91	74.7%
2023-06	135	160,710.50	47,065.22	113,645.28	-	36,652.62	-	22.41	77,015.07	1,190.45	841.82	271.33	32.2%
2023-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1,343	1,605,878.90	764,358.42	841,520.48	28.08	667,275.26	13,439.90	901.26	161,678.50	1,195.74	626.60	496.18	79.2%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-09	37	49,602.60	1,860.55	47,742.05	75.99	26,387.05	8,908.94	763.03	13,133.10	1,340.61	1,290.33	692.54	53.7%
2022-10	48	66,004.60	3,726.81	62,277.79	109.14	43,622.47	2,427.02	143.70	16,262.86	1,375.10	1,297.45	905.81	69.8%
2022-11	38	54,221.20	1,239.18	52,982.02	-	35,648.41	2,513.70	-	14,819.91	1,426.87	1,394.26	938.12	67.3%
2022-12	54	69,172.10	864.48	68,307.62	-	41,154.91	1,189.40	30.00	25,993.31	1,280.96	1,264.96	761.57	60.2%
2023-01	38	52,343.40	2,038.84	50,304.56	10.10	31,205.44	-	50.00	19,139.02	1,377.46	1,323.80	819.88	61.9%
2023-02	30	44,837.40	2,604.26	42,233.14	-	23,370.63	-	-	18,862.51	1,494.58	1,407.77	779.02	55.3%
2023-03	31	43,396.40	4,599.34	38,797.06	(0.68)	22,673.91	-	1,003.60	17,137.43	1,399.88	1,251.52	699.04	55.9%
2023-04	41	54,374.80	2,282.42	52,092.38	(0.32)	22,469.12	-	-	29,623.58	1,326.21	1,270.55	548.03	43.1%
2023-05	56	78,785.30	2,264.03	76,521.27	-	33,949.93	42.78	-	42,528.56	1,406.88	1,366.45	606.25	44.4%
2023-06	56	75,636.40	3,197.97	72,438.43	-	28,598.89	-	-	43,839.54	1,350.65	1,293.54	510.69	39.5%
2023-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	429	588,374.20	24,677.88	563,696.32	184.23	309,080.76	15,081.84	1,990.33	241,339.82	1,371.50	1,313.98	715.83	54.5%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-09	36	53,950.90	21,643.99	32,306.91	-	24,378.23	-	-	7,928.68	1,498.64	897.41	677.17	75.5%
2022-10	34	45,030.90	16,239.83	28,791.07	-	25,516.47	-	-	3,274.60	1,324.44	846.80	750.48	88.6%
2022-11	37	54,892.50	14,006.45	40,886.05	-	27,081.05	1,327.40	-	12,477.60	1,483.58	1,105.03	731.92	66.2%
2022-12	27	37,077.20	12,236.83	24,840.37	-	19,306.41	2,193.30	-	3,340.66	1,373.23	920.01	715.05	77.7%
2023-01	35	50,287.70	14,768.90	35,518.80	-	28,692.33	-	-	6,826.47	1,436.79	1,014.82	819.78	80.8%
2023-02	44	63,078.00	15,123.03	47,954.97	-	32,310.37	-	-	15,644.60	1,433.59	1,089.89	734.33	67.4%
2023-03	23	32,588.10	7,790.43	24,797.67	-	17,140.93	-	-	7,656.74	1,416.87	1,078.16	745.26	69.1%
2023-04	23	36,250.90	9,603.74	26,647.16	-	18,219.06	-	-	8,428.10	1,576.13	1,158.57	792.13	68.4%
2023-05	30	44,904.50	9,346.49	35,558.01	-	12,814.45	-	-	22,743.56	1,496.82	1,185.27	427.15	36.0%
2023-06	30	42,393.80	3,738.11	38,655.69	-	15,008.61	-	-	23,647.08	1,413.13	1,288.52	500.29	38.8%
2023-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	319	460,454.50	124,497.80	335,956.70	-	220,467.91	3,520.70	-	111,968.09	1,443.43	1,053.16	691.12	65.6%

MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-09	125	147,536.50	80,751.99	66,784.51	-	60,455.56	2,201.00	-	4,127.95	1,180.29	534.28	483.64	90.5%
2022-10	112	130,279.80	72,947.82	57,331.98	(13.18)	44,921.36	975.00	-	11,448.80	1,163.21	511.89	401.08	78.4%
2022-11	100	117,859.40	62,572.65	55,286.75	-	43,263.89	1,766.80	-	10,256.06	1,178.59	552.87	432.64	78.3%
2022-12	122	145,484.30	81,977.58	63,506.72	(2.03)	53,304.73	3,302.20	-	6,901.82	1,192.49	520.55	436.92	83.9%
2023-01	99	114,456.30	64,122.34	50,333.96	-	42,962.94	-	-	7,371.02	1,156.12	508.42	433.97	85.4%
2023-02	111	126,331.90	66,299.80	60,032.10	-	46,667.80	-	-	13,364.30	1,138.13	540.83	420.43	77.7%
2023-03	107	130,525.00	73,935.61	56,589.39	-	47,524.55	1,865.50	-	7,199.34	1,219.86	528.87	444.15	84.0%
2023-04	111	123,705.70	69,278.16	54,427.54	-	45,730.22	-	-	8,697.32	1,114.47	490.34	411.98	84.0%
2023-05	117	133,613.30	63,804.35	69,808.95	-	46,286.65	-	-	23,522.30	1,141.99	596.66	395.61	66.3%
2023-06	117	137,870.80	52,014.96	85,855.84	-	37,824.24	-	-	48,031.60	1,178.38	733.81	323.28	44.1%
2023-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1,121	1,307,663.00	687,705.26	619,957.74	(15.21)	468,941.94	10,110.50	-	140,920.51	1,166.51	553.04	418.32	75.6%

PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-09	26	27,284.90	626.27	26,658.63	-	707.83	19,956.60	-	5,994.20	1,049.42	1,025.33	27.22	2.7%
2022-10	36	47,598.70	802.74	46,795.96	(243.32)	4,005.98	27,430.79	-	15,602.51	1,322.19	1,299.89	111.28	8.6%
2022-11	59	78,311.00	4,420.01	73,890.99	-	9,025.90	12,529.60	-	52,335.49	1,327.31	1,252.39	152.98	12.2%
2022-12	51	56,950.30	1,223.91	55,726.39	-	2,318.69	11,713.30	-	41,694.40	1,116.67	1,092.67	45.46	4.2%
2023-01	60	69,030.30	1,412.78	67,617.52	-	1,892.01	7,320.90	-	58,404.61	1,150.51	1,126.96	31.53	2.8%
2023-02	45	56,340.30	6,240.77	50,099.53	-	2,897.63	1,330.00	-	45,871.90	1,252.01	1,113.32	64.39	5.8%
2023-03	49	57,969.00	1,070.45	56,898.55	-	1,004.65	-	-	55,893.90	1,183.04	1,161.19	20.50	1.8%
2023-04	43	46,919.70	2,508.44	44,411.26	-	3,108.76	882.80	-	40,419.70	1,091.16	1,032.82	72.30	7.0%
2023-05	47	60,392.90	-	60,392.90	-	-	-	-	60,392.90	1,284.96	1,284.96	-	0.0%
2023-06	49	59,465.60	(381.80)	59,847.40	-	1,460.80	1,004.90	-	57,381.70	1,213.58	1,221.38	29.81	2.4%
2023-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	465	560,262.70	17,923.57	542,339.13	(243.32)	26,422.25	82,168.89	-	433,991.31	1,204.87	1,166.32	56.82	4.9%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-09	2	2,041.20	1,391.22	649.98	-	649.98	-	-	-	1,020.60	324.99	324.99	100.0%
2022-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-12	1	893.20	521.35	371.85	-	296.27	-	-	75.58	893.20	371.85	296.27	79.7%
2023-01	2	2,854.90	1,382.67	1,472.23	-	718.99	-	-	753.24	1,427.45	736.12	359.50	48.8%
2023-02	3	4,127.30	906.38	3,220.92	-	1,566.77	-	-	1,654.15	1,375.77	1,073.64	522.26	48.6%
2023-03	3	3,082.40	1,138.74	1,943.66	-	958.26	-	136.80	1,122.20	1,027.47	647.89	273.82	42.3%
2023-04	1	1,122.00	694.20	427.80	-	427.80	-	-	-	1,122.00	427.80	427.80	100.0%
2023-05	1	1,116.80	611.71	505.09	-	505.09	-	-	-	1,116.80	505.09	505.09	100.0%
2023-06	4	5,587.80	1,798.84	3,788.96	-	1,700.96	-	-	2,088.00	1,396.95	947.24	425.24	44.9%
2023-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	17	20,825.60	8,445.11	12,380.49	-	6,824.12	-	136.80	5,693.17	1,225.04	728.26	393.37	54.0%

OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-09	23	25,428.90	521.03	24,907.87	(9.74)	21,969.01	-	-	2,948.60	1,105.60	1,082.95	955.17	88.2%
2022-10	14	20,310.00	516.27	19,793.73	(64.81)	21,495.51	-	1,861.60	214.63	1,450.71	1,413.84	1,402.42	99.2%
2022-11	32	49,449.20	3,709.98	45,739.22	(84.46)	42,010.93	228.85	250.00	3,833.90	1,545.29	1,429.35	1,305.03	91.3%
2022-12	18	29,651.60	4,185.19	25,466.41	(18.98)	25,044.11	-	-	441.28	1,647.31	1,414.80	1,391.34	98.3%
2023-01	17	23,947.30	2,094.40	21,852.90	(3.01)	20,826.31	-	-	1,029.60	1,408.66	1,285.46	1,225.08	95.3%
2023-02	21	28,705.30	-	28,705.30	(16.94)	19,548.04	1,006.20	-	8,168.00	1,366.92	1,366.92	930.86	68.1%
2023-03	24	36,615.80	4,229.41	32,386.39	(2.40)	34,148.16	-	-	(1,759.37)	1,525.66	1,349.43	1,422.84	105.4%
2023-04	16	22,275.30	566.84	21,708.46	-	20,833.46	-	-	875.00	1,392.21	1,356.78	1,302.09	96.0%
2023-05	21	31,088.10	3,301.50	27,786.60	(3.81)	23,612.00	-	-	4,178.41	1,480.39	1,323.17	1,124.38	85.0%
2023-06	22	35,021.20	1,143.63	33,877.57	(1.05)	26,801.83	-	-	7,076.79	1,591.87	1,539.89	1,218.27	79.1%
2023-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	208	302,492.70	20,268.25	282,224.45	(195.20)	256,289.36	1,235.05	2,111.60	27,006.84	1,454.29	1,356.85	1,222.01	90.1%

TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-09	7	8,867.50	-	8,867.50	165.42	5,397.48	1,219.40	-	2,085.20	1,266.79	1,266.79	771.07	60.9%
2022-10	11	12,334.90	524.41	11,810.49	-	4,183.39	-	-	7,627.10	1,121.35	1,073.68	380.31	35.4%
2022-11	5	8,099.10	746.38	7,352.72	-	5,492.42	-	-	1,860.30	1,619.82	1,470.54	1,098.48	74.7%
2022-12	4	4,008.00	439.31	3,568.69	-	2,596.19	-	-	972.50	1,002.00	892.17	649.05	72.7%
2023-01	6	6,870.60	581.16	6,289.44	-	3,425.39	-	-	2,864.05	1,145.10	1,048.24	570.90	54.5%
2023-02	5	5,965.80	-	5,965.80	-	3,646.72	-	-	2,319.08	1,193.16	1,193.16	729.34	61.1%
2023-03	4	4,204.40	657.01	3,547.39	-	377.89	-	-	3,169.50	1,051.10	886.85	94.47	10.7%
2023-04	13	13,911.70	-	13,911.70	-	3,717.32	-	-	10,194.38	1,070.13	1,070.13	285.95	26.7%
2023-05	9	10,387.10	-	10,387.10	-	1,963.60	-	-	8,423.50	1,154.12	1,154.12	218.18	18.9%
2023-06	8	7,553.50	-	7,553.50	-	-	-	-	7,553.50	944.19	944.19	-	0.0%
2023-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%

Totals	72	82,202.60	2,948.27	79,254.33	165.42	30,800.40	1,219.40	-	47,069.11	1,141.70	1,100.75	427.78	38.9%
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PETTIS COUNTY AMBULANCE DISTRICT

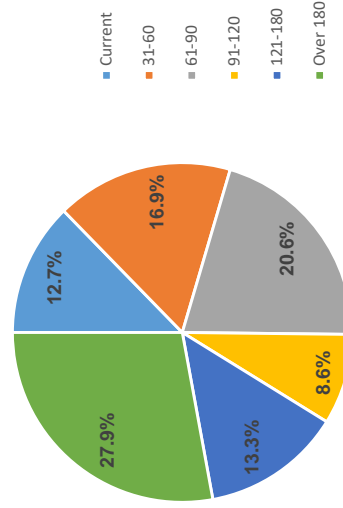
AUGUST 2023

OUTSTANDING AR AGING BY PAYOR CATEGORY

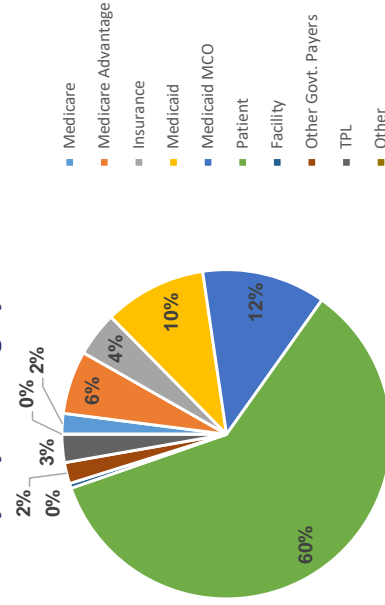
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	11,046.60	4,625.95	9,323.80	221.65	1,601.40	3,733.04	30,553.44
Medicare Advantage	5,575.99	8,996.11	62,100.00	10,102.73	3,030.85	3,356.51	93,162.19
Insurance	25,504.87	30,470.48	4,428.22	471.94	(11.82)	4,783.56	65,647.25
Medicaid	32,633.20	67,542.21	52,225.12	1,888.81	1,790.48	(4,959.59)	151,120.23
Medicaid MCO	59,233.67	49,056.57	61,218.04	5,592.28	7,093.72	376.41	182,570.69
Patient	34,857.50	65,006.57	101,776.31	108,360.27	186,249.62	402,477.86	898,728.13
Facility	3,880.62	1,524.88	1,861.60	-	-	-	7,267.10
Other Govt. Payers	4,571.50	3,755.53	10,839.50	2,970.60	-	9,003.08	31,140.21
TPL	13,417.40	22,216.30	5,926.80	-	-	-	41,560.50
Other	-	-	-	-	-	-	-
Total	190,721.35	253,195.60	309,699.39	129,608.28	199,754.25	418,770.87	1,501,749.74

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: August 31, 2023

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2023-01	1,934,549.85	642,454.50	268,609.09	373,845.41	519.66	310,113.39	14,241.53	(617.93)	1,984,138.61
2023-02	1,984,138.61	630,315.60	238,667.86	391,647.74	1,896.96	272,705.72	23,996.64	(760.70)	2,077,947.73
2023-03	2,077,947.73	733,693.00	298,215.86	435,477.14	(249.01)	380,598.20	159,461.75	(3,582.45)	1,977,196.38
2023-04	1,977,196.38	586,220.60	252,386.91	333,833.69	1,051.77	302,200.11	48,610.14	(1,545.96)	1,960,714.01
2023-05	1,960,714.01	721,425.70	348,264.29	373,161.41	516.60	388,856.77	6,216.58	(1,985.17)	1,940,270.64
2023-06	1,940,270.64	685,444.10	275,595.31	409,848.79	595.63	278,387.44	23,209.59	(1,159.11)	2,049,085.88
2023-07	2,049,085.88	63,655.40	167,483.33	(103,827.93)	215.63	229,021.88	11,839.91	(291.79)	1,704,472.32
2023-08	1,704,472.32	6,582.40	68,334.68	(61,752.28)	369.09	117,655.01	24,246.59	(1,300.39)	1,501,749.74
FY Total	1,934,549.85	4,069,791.30	1,917,557.33	2,152,233.97	4,916.33	2,279,538.52	311,822.73	(11,243.50)	1,501,749.74



DATA SYSTEMS

Pettis County Ambulance District
February 20th, 2024

Net Collection %

Trip Date 1/1/2023 to 9/30/2023

Payer	# of Claims	Net Charges	Payments	Revenue Adjustments	Write-Offs	Refunds	Balance	Net Collection %	CHARGE PER TRIP	CASH/TRIP
Railroad Medicare	2	\$1,079.79	\$1,062.51	\$0.00	\$0.00	\$0.00	\$17.28	98%	\$539.90	\$531.26
Medicare	461	\$271,550.28	\$257,134.71	\$1,425.02	\$1,023.10	\$0.00	\$11,967.45	95%	\$589.05	\$557.78
Medicare Replacement	465	\$301,660.30	\$266,520.43	\$517.94	\$189.04	\$0.00	\$34,432.89	88%	\$648.73	\$573.16
Medicaid	190	\$118,824.32	\$105,334.10	\$2,148.71	\$0.00	\$379.66	\$11,721.17	89%	\$625.39	\$554.39
Commercial	143	\$185,001.69	\$109,231.79	\$3,089.13	\$8.45	\$992.66	\$73,664.98	59%	\$1,293.72	\$763.86
Facility	25	\$23,311.67	\$2,919.39	\$1,234.34	\$0.00	\$0.00	\$19,157.94	13%	\$932.47	\$116.78
Patient	100	\$128,037.20	\$3,481.10	\$128.83	\$3,853.30	\$0.00	\$120,573.97	3%	\$1,280.37	\$34.81
Automobile	31	\$37,540.80	\$10,100.10	\$100.10	\$0.00	\$0.00	\$27,340.60	27%	\$1,210.99	\$325.81
Government	17	\$13,546.59	\$13,012.61	(\$486.80)	\$0.00	\$0.00	\$1,020.78	96%	\$796.86	\$765.45
Medicaid Manage Care	237	\$148,004.60	\$86,678.27	\$10.40	\$0.00	\$0.00	\$61,315.93	59%	\$624.49	\$365.73
Veterans Affairs	45	\$60,855.68	\$55,624.89	\$0.00	\$0.00	\$740.90	\$5,971.69	91%	\$1,352.35	\$1,236.11
Worker's Compensation	8	\$9,739.48	\$5,309.90	\$1,304.38	\$0.00	\$0.00	\$3,125.20	55%	\$1,217.44	\$663.74
Totals	1724	\$1,299,152.40	\$916,409.80	\$9,472.05	\$5,073.89	\$2,113.22	\$370,309.88			

Net Charges	\$1,299,152.40
Write-Offs	\$5,073.89
Refunds	\$2,113.22
Rev Adj	\$9,472.05
Total	\$ 1,282,493.24

Payments	\$916,409.80
Net Collection %	71%

Net Collection %: Contractual Allowances, Rev Adj, Write-Offs and Refunds subtracted from Gross
 Net Collection %: Gross Charges minus Contractual Allowances only subtracted

PETTIS COUNTY AMBULANCE DISTRICT
A/P Aging Summary
As of March 21, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ACETECH	0.00	94.77	0.00	0.00	0.00	94.77
Aetna Refunds	413.91	0.00	0.00	0.00	0.00	413.91
Allstate Supplemental Benefits	0.00	1,344.60	0.00	0.00	0.00	1,344.60
Patient Refund*	195.00	0.00	0.00	0.00	0.00	195.00
Blitt & Gaines PC	0.00	419.90	0.00	0.00	0.00	419.90
CENTRAL COMMUNICATIONS	49.15	0.00	0.00	0.00	0.00	49.15
City of Sedalia	891.15	0.00	0.00	0.00	0.00	891.15
Commenco	1,461.35	0.00	0.00	0.00	0.00	1,461.35
GFI Digital	150.97	0.00	0.00	0.00	0.00	150.97
Patient Refund*	250.00	0.00	0.00	0.00	0.00	250.00
Higginsville Printing	580.00	0.00	0.00	0.00	0.00	580.00
Image Trend Inc.	0.00	3,948.00	3,874.00	0.00	0.00	7,822.00
Jones & Bartlett Learning	34.46	0.00	0.00	0.00	0.00	34.46
Main Street Logo	2,302.50	0.00	0.00	0.00	0.00	2,302.50
McCarthy, Leonard & Kaemmerer, LC	0.00	820.00	0.00	0.00	0.00	820.00
Med-Tech Resource LLC	210.70	0.00	0.00	0.00	0.00	210.70
Pettis County Joint Communications	13,846.92	0.00	0.00	0.00	0.00	13,846.92
Patient Refund*	199.60	0.00	0.00	0.00	0.00	199.60
Patient Refund*	0.00	96.50	0.00	0.00	0.00	96.50
Smith Paper & Janitor Supply	506.84	0.00	0.00	0.00	0.00	506.84
Special Waste Services	370.00	0.00	0.00	0.00	0.00	370.00
Tatyana Ryakhmyatullova	20.00	0.00	0.00	0.00	0.00	20.00
TELEFLEX	2,315.50	0.00	0.00	0.00	0.00	2,315.50
United Healthcare Insurance Company*	0.00	2,187.80	0.00	0.00	0.00	2,187.80
Windsor Hardware & Supply	1.98	0.00	0.00	0.00	0.00	1.98
ZOLL DATA SYSTEMS	10,269.25	0.00	0.00	0.00	0.00	10,269.25
TOTAL	<u>34,069.28</u>	<u>8,911.57</u>	<u>3,874.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,854.85</u>

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of March 21, 2024

Type	Date	Num	Memo	Open Balance
ACETECH				
Bill	03/19/2024	1946	ACETECH ANTENNA	94.77
Total ACETECH				94.77
Aetna Refunds				
Bill	03/09/2024	000000016760544		413.91
Total Aetna Refunds				413.91
Allstate Supplemental Benefits				
Bill	03/18/2024	031824	ELECTIVE EMPLOYEE BENEFITS	1,344.60
Total Allstate Supplemental Benefits				1,344.60
Patient Refund*				
Bill	03/12/2024	23-643997	REFUND - DUPLICATE PAYMENT	195.00
Total Patient Refund*				195.00
Blitt & Gaines PC				
Bill	03/15/2024	3.15.24	GARNISHMENT DISCOVER	419.90
Total Blitt & Gaines PC				419.90
CENTRAL COMMUNICATIONS				
Bill	03/13/2024	202367	RADIO REPAIR ON AMBULANCE UNIT 5	49.15
Total CENTRAL COMMUNICATIONS				49.15
City of Sedalia				
Bill	03/08/2024	0055002	TIF	891.15
Total City of Sedalia				891.15
Commenco				
Bill	03/05/2024	850266	Station 2 FSA Box	1,461.35
Total Commenco				1,461.35
GFI Digital				
Bill	03/13/2024	2801716		150.97
Total GFI Digital				150.97
Patient Refund*				
Bill	03/12/2024	23-1111990	REFUND - DUPLICATE PAYMENT	250.00
Total Patient Refund*				250.00
Higginsville Printing				
Bill	03/14/2024	4090	1000 PCS FORMS	290.00
Bill	03/14/2024	4090	1000 ABN FORMS	290.00
Total Higginsville Printing				580.00
Image Trend Inc.				
Bill	12/22/2023	PS-INV105039	FIELD BRIDGE-PRORATED FOR 193 DAYS	424.00
Bill	12/29/2023	PS-INV105178	EMS ELITE HOSTING & SUPPORT PRORATED	3,450.00
Bill	01/23/2024	PS-INV105819	CONTINUUM & EMS CONTENT PKG PRORATED	3,948.00
Total Image Trend Inc.				7,822.00
Jones & Bartlett Learning				
Bill	03/19/2024	886079	NAEMT INSTRUCTOR-HAYWORTH	34.46
Total Jones & Bartlett Learning				34.46
Main Street Logo				
Bill	09/22/2023	8666	SHIRTS, HATS	1,327.50
Bill	02/28/2024	9034	SHIRTS	375.00

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of March 21, 2024

Type	Date	Num	Memo	Open Balance
Bill	02/28/2024	9035	JACKETS	600.00
Total Main Street Logo				2,302.50
McCarthy, Leonard & Kaemmerer, LC				
Bill	03/15/2024	1190738	RECORDS RETENTION	820.00
Total McCarthy, Leonard & Kaemmerer, LC				820.00
Med-Tech Resource LLC				
Bill	03/21/2024	146911	MEDICAL SUPPLIES	210.70
Total Med-Tech Resource LLC				210.70
Pettis County Joint Communications				
Bill	03/15/2024	031524	MAR	13,846.92
Total Pettis County Joint Communications				13,846.92
Patient Refund*				
Bill	03/12/2024	23-654723	REFUND - DUPLICATE PAYMENT	199.60
Total Patient Refund*				199.60
Patient Refund*				
Bill	03/12/2024	23-557729	REFUND - DUPLICATE PAYMENT	96.50
Total Patient Refund*				96.50
Smith Paper & Janitor Supply				
Bill	03/07/2024	748014	STATION SUPPLIES	506.84
Total Smith Paper & Janitor Supply				506.84
Special Waste Services				
Bill	03/12/2024	32802	WASTE SERVICE	185.00
Bill	03/12/2024	32803	WASTE SERVICE	185.00
Total Special Waste Services				370.00
Tatyana Ryakhmyatullo				
Bill	03/11/2024	796059	HEMMING	20.00
Total Tatyana Ryakhmyatullo				20.00
TELEFLEX				
Bill	03/11/2024	9508161064	Medical Supplies	2,315.50
Total TELEFLEX				2,315.50
United Healthcare Insurance Company*				
Bill	03/01/2024	945936-01-01	LETTER REF#21697429	271.79
Bill	03/15/2024	1126031-02-01	REFUND DUPLICATE PAYMENT VA	906.64
Bill	03/15/2024	1118433-01-01	REFUND DUPLICATE PAYMENT VA	269.92
Bill	03/15/2024	1066051-01-01	REFUND DUPLICATE PAYMENT VA	739.45
Total United Healthcare Insurance Company*				2,187.80
Windsor Hardware & Supply				
Bill	03/09/2024	2403-213137	LIGHT SWITCHES	1.98
Total Windsor Hardware & Supply				1.98
ZOLL DATA SYSTEMS				
Bill	03/01/2024	INV00167740	MAR	2,769.25
Bill	03/07/2024	INV00168987	A/R Consult	7,500.00
Total ZOLL DATA SYSTEMS				10,269.25
TOTAL				46,854.85

Resolution 2024-01

Pettis County Ambulance District Resolution to Amend the 2023 Operating Budget adopted December 13, 2022

Whereas, the Pettis County Ambulance District is required by Section 67.040 RSMo. to amend the budget by Resolution if expenditures exceed the budgeted amount from any fund/line in the budget.

And whereas, Service Fees have exceeded expectations.

And whereas, due to supply chain issues ambulances are in service longer causing increased maintenance costs..

And whereas, medical waste and oxygen costs have increased.

And whereas, unforeseen credit card processing fees were incurred.

And whereas, additional staff participated in the health savings account plans the HSA cost increased.

And whereas, computer repair/equipment costs exceeded anticipated amounts.

And whereas, shredding services increased due to purging of paper records caused shredding costs to exceed the anticipated amount.

And whereas, service fees exceeded expectations caused the patient billing expense to be higher than anticipated.

And whereas, unforeseen repairs and maintenance costs were incurred for the education building, Hwy TT, and main building.

And whereas, sales tax revenue for the TIF district increased causing the TIF expense to increase.

Therefore, be it resolved, that the 2023 Budget Lines be amended as follows:

1. Total Service fees increased by \$377,246.29.
2. Ambulance & Vehicle Maintenance increased by \$1,275.30.
3. Medical Waste increased by \$500.00.
4. Oxygen expense increased by \$13,372.20.
5. Credit Card Machine expenses increased by \$510.60.
6. Donations increased by \$100.
7. HSA expenses increased by \$5,521.87.
8. Computer repair/equipment increased by \$2,523.00.
9. Shredding Service increased by \$1,244.96.
10. Patient Billing Expense increased by \$4,503.97.
11. Repairs and Maintenance increased by \$14,940.98.
12. TIF Expense increased by \$4,264.65.

Be it Further resolved that this Resolution is retroactive to January 1, 2023 upon passage.

This resolution shall take effect and be in full force from and after its adoption and passage.

Resolution 2024-01
Pettis County Ambulance District Resolution to Amend the 2023 Operating
Budget adopted December 13, 2022

Adopted March 26, 2024.

Chair, Nick Gerke

Seal

Secretary, John Nail



Pettis County Ambulance District
EMS Dedicated Standby Services Agreement

The Pettis County Ambulance District (PCAD) understands the importance of providing EMS during special events or community programs. The enclosed *Dedicated EMS Standby Agreement* must be utilized in order to arrange any special EMS coverage. In order for any organization or governmental entity to request special standby services from PCAD, the enclosed agreement must be requested, completed, signed and returned to PCAD at least seven (7) days prior to start of any single occurring special event. Although PCAD will make every effort to provide the level of service requested, no specific coverage can be guaranteed due to the nature of EMS and the fact that the first priority of EMS is to respond to 911 calls. Please read the enclosed agreement carefully for details.

To complete the process of requesting dedicated standby services from Pettis County Ambulance District, please accurately complete the enclosed agreement and submit it to PCAD before applicable deadlines.

You may return completed and signed agreements to:

Fax:	Mail:
660.829.0668	Pettis County Ambulance District
Pettis County Ambulance District	encl: Dedicated Standby Agreement
Attn: Scheduling	P.O. Box 1383
	Sedalia, MO 65302

Pettis County Ambulance District Dedicated EMS Standby Agreement

THIS AGREEMENT, entered into this _____ day of _____, 20____ by and between Pettis County Ambulance District (PCAD) and _____ (SERVICE USER).

WHEREAS, SERVICE USER is requesting dedicated standby services; and

WHEREAS, PCAD is willing to provide such services under the terms set forth herein;

NOW, THEREFORE, it is agreed as follows:

1. Pettis County Ambulance District agrees to provide dedicated EMS standby service(s) to the SERVICE USER named above. Standby service, meaning an emergency vehicle staffed with two medical technicians, will locate themselves at a function or event and will remain dedicated to that event unless an emergency occurs and their services are required elsewhere. Such vehicle will be equipped to provide care in either an Advanced Life Support or Basic Life Support capacity as required by the SERVICE USER. Pursuant to #3 below, dedicated standbys are subject to the availability of EMS crews and resources.



Pettis County Ambulance District
EMS Dedicated Standby Services Agreement

2. PCAD agrees to provide dedicated ALS or BLS standby emergency medical service(s) to the SERVICE USER named above for the dates, times, and locations specified in the *STANDBY AND USER INFORMATION* section.
3. Due to the call volume of EMS, dedicated standby services are subject to the availability of off-duty crews and spare emergency vehicles. In addition, even if a SERVICE USER requests and agrees to the conditions of dedicated standby services, certain extreme, catastrophic, or immediate life-threat emergencies may still require Pettis County Ambulance District to utilize the technicians/ambulance assigned to the dedicated standby. If this occurs during a scheduled dedicated standby (with this AGREEMENT in place), and a lapse of on-site EMS coverage occurs, another ambulance/crew will be routed to the event upon availability,
4. Hourly charges for this service begin 1 hour prior from the time the crew arrives at the designated standby until 1 hour after it is released from the event, with a *two-hour minimum charge per dedicated standby service*. PCAD reserves the right and will typically waive fees for school-sponsored sporting events (e.g. varsity football games). Dedicated standby service fees are as follows:
 - a. ~~Two hundred twenty-five dollars~~~~One hundred seventy-five~~ per hour (~~\$225~~~~175~~/hr) for each Advanced Life Support (ALS) unit. ALS units are staffed with two persons, at least one of which is an ALS provider (Paramedic).
 - b. ~~Two hundred dollars~~ ~~One hundred fifty~~ per hour (~~\$200~~~~150~~/hr) for each Basic Life Support (BLS) unit. A BLS unit is staffed by two Emergency Medical Technicians.
 - c. ~~One hundred dollars~~ ~~Seventy-Five~~ per hour (~~\$100~~~~75~~/hr) for a PCAD Quick Response Vehicle and Paramedic (ALS)
 - d. ~~Seventy-five dollars~~ ~~Fifty~~ per hour (~~\$75~~~~50~~/hr) for a PCAD Quick Response Vehicle and EMT (BLS)
5. Upon completion of dedicated standby services, Pettis County Ambulance District will bill SERVICE USER for all costs associated with this agreement and SERVICE USER agrees to pay all fees within 30 days of invoice receipt.
6. PCAD reserves the right to refuse any Dedicated Standby Agreement submitted by SERVICE USER less than seven (7) days prior to the start time of requested dedicated standby services event.
7. This agreement may be canceled by either party by giving 24-hours advance notice, if cancelation is done less than 24-hours in advance the SERVICE USER will be charged a 1 hour minimum at the rate of service that was initially requested.
8. Nothing herein shall be construed to create a higher standard of care on the part of EMS than generally recognized under the laws of the State of Missouri Bureau of EMS. PCAD crews may only operate under written protocols and procedures specifically approved by the PCAD Service Medical Director.
- ~~9.~~ The charges provided for herein reflect only those charges associated with making EMS more readily available to the SERVICE USER. The normal charges for the care and transportation of patients will be the responsibility of the patient.



Pettis County Ambulance District
EMS Dedicated Standby Services Agreement

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Pettis County Ambulance District
EMS Dedicated Standby Services Agreement

STANDBY AND SERVICE USER INFORMATION

ATTACH PROOF OF EVENT OR ORGANIZATIONAL INSURANCE WHEN SUBMITTING THIS FORM

The following SERVICE USER information will be used by Pettis County Ambulance District for scheduling and billing for EMS dedicated standby services.

Name/Title of Event: _____

EVENT OCCURRENCE 1

Date: _____ Start Time: _____ End Time: _____

Location: _____

EVENT OCCURRENCE 2 (if applicable)

Date: _____ Start Time: _____ End Time: _____

Location: _____

(If request is for more than 2 event occurrences attach additional details to agreement)

Organization Name: _____

Primary Contact Person's Name (print): _____

Mailing Address (for billing): _____

City: _____ State: _____ Zip Code: _____

Phone #: _____ Phone # day of event (if different): _____

Email Address (if available): _____

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the date first noted above.

SERVICE USER

Pettis County Ambulance District

Printed Name

Printed Name

Signature

Signature

Inc. #	Event 1	Event 2
Time Arrived		
Time Cleared		
Total Hours		
Total Charge		\$