



Pettis County Ambulance District

Board Meeting

August 27, 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: 08-27-2024

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
  - a. Jeffthan Glaster
- III. Auditor's Report
- IV. Public Comment
- V. Reports of Officers
  - a. *CFO Report – Vote to Receive*
  - b. *Approve Payment of Outstanding Bills*
- VI. Unfinished Business
  - a. Preventative Maintenance Bids
- VII. New Business
  - a. Treat No Transport
  - b. New Building Discussion
- VIII. Announcements
- IX. Adjournment



# Pettis County Ambulance District

## Regular Meeting Minutes

Meeting Type: Regular Meeting  
Location: 400 S. Kentucky  
Sedalia, MO 65301  
Date: 8-13-2024  
Time: 1800

- I. **Call to Order:** Meeting was called to order by Chair-Nick Gerke at 1800. Zoom was experiencing connectivity issues at the start of the meeting.
  - a. **Roll Call-** Board Members Present: Nick Gerke-Chair, Kim Graves- Vice Chair, John Nail – Secretary, Jim Sneed, Kevin Walker, Eric West-Treasurer. PCAD Staff Present- EMS Chief Roy Pennington, EMS Assistant Chief Florian Hammer, Administrative Assistant Katie Patrick, Ryan Newsom – IT.  
  
Absent: CFO Jamie Luebbering.
  - b. **Pledge of Allegiance / Moment of Silence**
  - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 6-0.
  - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:** None.
- III. **Public Comment:** None.
- IV. **Navigate Building Solutions Contract:**  
  
Zoom connected at 1805. Collette Hermann Koscielski with Navigate Building Solutions joined the meeting via Zoom at 1805. Collette Hermann Koscielski reviewed and answered questions regarding the contract presented to the board. Motion by John Nail to approve the presented contract from Navigate Building Solutions. Motion carried 5-1.  
  
Collette Hermann Koscielski left the meeting at 1817.
- V. **Reports of Officers:**
  - a. **EMS Chief Report:** EMS Chief Roy Pennington presented his report to the board.
  - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills in the amount of \$131,731.47. Motion carried 6-0.
- VI. **Unfinished Business:**
  - a. **Light Duty Policy:** Motion by John Nail to approve the Light Duty Policy. Motion carried 6-0.
  - b. **GovDeals:** Administrative Assistant Katie Patrick updated the board on the items sold on auction, and suggested re-listing the items that did not sell. No action taken.
- VII. **New Business:**
  - a. **Preventative Maintenance Bids:** After some discussion, the board requested administration reach out to Hill-Rom for an additional bid. Tabled for further information and a recommendation from Administration.
  - b. **Employee Education Reimbursement Agreement:** EMS Chief Roy Pennington presented the Employee Education Reimbursement Agreement and Policy to the board. Motion by John Nail to approve the Employee Education Reimbursement Agreement and Policy. Motion carried 6-0.
- VIII. **Announcements:** Chair Nick Gerke announced the PCAD was denied the requested funds for the SFY 2024 American Rescue Plan Act State and Local Fiscal Recovery Funds Capital Improvements & Interoperable Communications Equipment Grant. Chair Nick Gerke also announced the PCAD had received a letter from an individual, thanking the crew that responded to their 911 call. Kim Graves requested the Life Assistance Policy be added to the next board meeting agenda.
- IX. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1852 hours.

The next regular meeting is scheduled for August 27, 2024, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

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Nick Gerke  
Chairman

Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur

## Pettis County Ambulance District

## Operations Report

Jul 2024

Beginning AR: \$1,537,267.46

	Jul 2024	Year to Date 2024	Jul 2023	Year to Date 2023
<b>Claims</b>				
Total claim count	667	5739	539	593
Canceled claim count	10	1059	5	8
Billed claim count	657	4680	534	585
Incomplete claim count	0	0	0	0
<b>Charges</b>				
<b>Charges</b>	<b>\$857,300.12</b>	<b>\$6,063,569.06</b>	<b>\$638,086.05</b>	<b>\$720,573.05</b>
<i>Medicare</i>	\$442,477.48	\$3,319,319.24	\$406,756.75	\$410,837.55
<i>Medicaid</i>	\$78,988.04	\$578,062.44	\$86,017.60	\$87,922.10
<i>Commercial</i>	\$118,657.32	\$742,264.72	\$65,324.00	\$69,456.40
<i>Other</i>	\$165,588.32	\$1,160,394.98	\$140,039.10	\$211,524.20
<i>Patient</i>	\$60,893.96	\$321,948.96	\$46,466.20	\$56,299.30
<i>Facility</i>	\$12,476.32	\$78,815.28	\$6,721.30	\$6,721.30
Charge Reversal	(\$21,781.32)	(\$137,236.56)	(\$113,238.90)	(\$122,187.80)
<b>Payments</b>				
<b>Payments</b>	<b>\$410,264.15</b>	<b>\$2,701,241.42</b>	<b>\$24,910.77</b>	<b>\$24,910.77</b>
<i>Medicare</i>	\$168,016.45	\$1,131,366.79	\$20,068.19	\$20,068.19
<i>Medicaid</i>	\$59,435.91	\$471,946.81	\$1,940.96	\$1,940.96
<i>Commercial</i>	\$71,633.87	\$435,340.27	\$1,509.00	\$1,509.00
<i>Other</i>	\$83,460.51	\$590,512.43	\$1,392.62	\$1,392.62
<i>Patient</i>	\$28,088.68	\$142,555.56	\$0.00	\$0.00
<i>Facility</i>	\$3,528.65	\$14,509.17	\$0.00	\$0.00
Interest	\$29.58	\$192.48	\$0.00	\$0.00
Refunds	(\$767.77)	(\$25,535.79)	\$0.00	\$0.00
Takebacks	(\$3,161.73)	(\$59,646.30)	\$0.00	\$0.00
<b>Contractuals</b>				
<b>Contractuals</b>	<b>\$331,350.86</b>	<b>\$2,474,318.59</b>	<b>\$33,113.06</b>	<b>\$33,113.06</b>
<i>Medicare</i>	\$235,739.08	\$1,584,945.23	\$25,720.27	\$25,720.27
<i>Medicaid</i>	\$27,010.17	\$273,755.76	\$2,819.28	\$2,819.28
<i>Commercial</i>	\$3,074.93	\$48,716.56	\$0.00	\$0.00
<i>Other</i>	\$57,667.65	\$541,010.16	\$4,573.51	\$4,573.51
<i>Patient</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Facility</i>	\$7,859.03	\$25,890.88	\$0.00	\$0.00

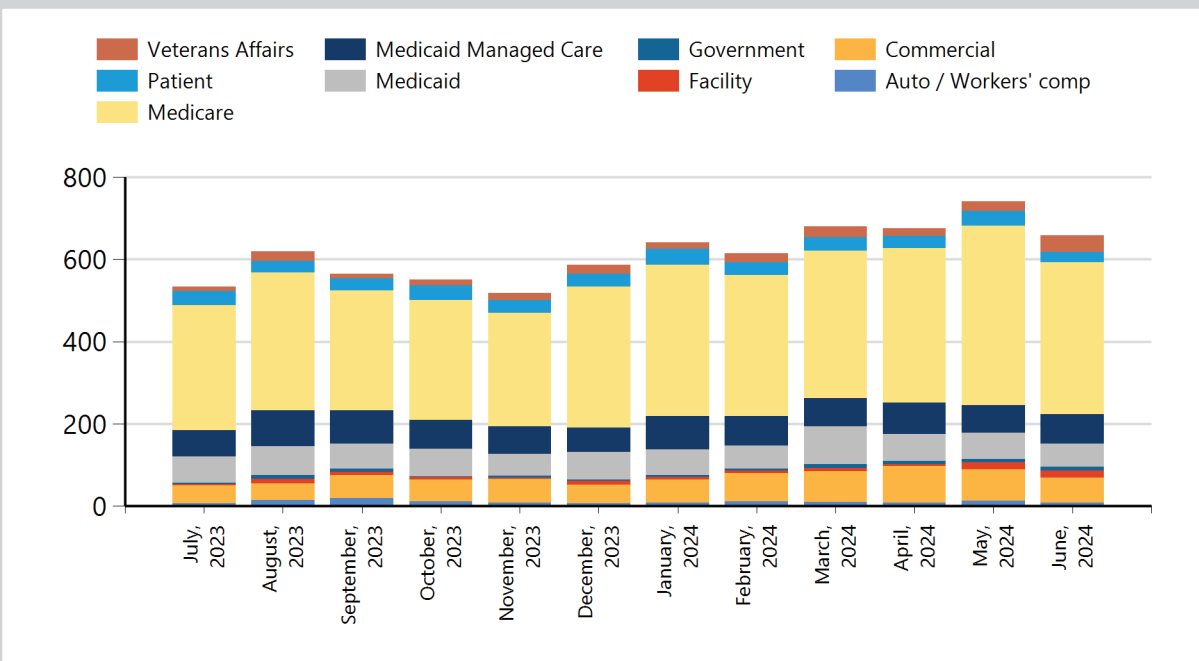
<b>Write off and Revenue Adjustments</b>				
<b>Write offs</b>	<b>\$158,002.28</b>	<b>\$600,944.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Administrative</i>	\$0.00	\$10,186.51	\$0.00	\$0.00
<i>Bad debt</i>	\$0.00	\$1,496.00	\$0.00	\$0.00
<i>Collections</i>	\$158,002.28	\$587,986.71	\$0.00	\$0.00
<i>Patient homeless</i>	\$0.00	\$252.00	\$0.00	\$0.00
<i>Untimely follow-up</i>	\$0.00	\$1,023.10	\$0.00	\$0.00
<b>Revenue adjustments</b>	<b>\$10,725.65</b>	<b>\$61,326.87</b>	<b>\$1,207.70</b>	<b>\$1,207.70</b>
<i>Billed in error</i>	\$0.00	\$248.84	\$1,207.70	\$1,207.70
<i>Charity care</i>	\$0.00	\$885.00	\$0.00	\$0.00
<i>City employee</i>	\$0.00	\$1,085.50	\$0.00	\$0.00
<i>Collection agency fee</i>	\$0.00	\$948.52	\$0.00	\$0.00
<i>Courtesy discount</i>	\$236.95	\$2,021.64	\$0.00	\$0.00
<i>Difference in allowable</i>	(\$209.81)	\$32,294.17	\$0.00	\$0.00
<i>Estate</i>	\$352.95	\$570.27	\$0.00	\$0.00
<i>Exceeds allowed frequency</i>	\$0.00	\$1,915.12	\$0.00	\$0.00
<i>Facility not covered</i>	\$898.40	\$7,416.18	\$0.00	\$0.00
<i>Medicaid not covered</i>	\$0.00	\$954.72	\$0.00	\$0.00
<i>No Authorization</i>	\$875.00	\$875.00	\$0.00	\$0.00
<i>OA-23 Claim level adjustment</i>	\$7,181.70	\$9,417.25	\$0.00	\$0.00
<i>Patient deceased</i>	\$1,390.46	\$2,694.66	\$0.00	\$0.00

**Ending AR: \$1,487,821.01**

<b>Totals and Summary</b>	<b>Jul 2024</b>	<b>Year to Date 2024</b>	<b>Jul 2023</b>	<b>Year to Date 2023</b>
Average charge per claim	\$1,311.13	\$1,297.49	\$1,084.20	\$1,084.20
Average payment per claim	\$610.57	\$600.70	\$336.74	\$336.74
Collection rate (without adjustments)	64%	83%	67%	67%
Collection rate (with adjustments)	46%	46%	33%	33%

# Primary Payer Policy Mix

Medicare <b>55%</b>	Medicaid <b>10%</b>	Commercial <b>10%</b>	Patient <b>5%</b>
Auto / Workers' comp <b>2%</b>	Facility <b>1%</b>	Veterans Affairs <b>3%</b>	Other <b>13%</b>



## Primary Payer Policy Mix

Month	Medicare	Medicaid	Commercial	Patient	Medicaid Managed Care	Facility	Auto / Workers' comp
<b>06/2024</b>	370	57	61	25	71	18	8
<b>05/2024</b>	436	63	77	37	67	16	13
<b>04/2024</b>	376	65	88	29	76	5	9
<b>03/2024</b>	358	91	75	32	70	7	10
<b>02/2024</b>	344	56	69	31	71	7	11
<b>01/2024</b>	367	62	55	39	81	6	9
<b>12/2023</b>	343	66	46	30	60	10	6
<b>11/2023</b>	276	53	58	32	67	3	8
<b>10/2023</b>	291	67	54	37	70	5	11
<b>09/2023</b>	292	60	55	29	81	8	20
<b>08/2023</b>	335	71	41	29	86	11	14
<b>07/2023</b>	303	64	44	34	64	4	6
<b>Total</b>	<b>4091</b>	<b>775</b>	<b>723</b>	<b>384</b>	<b>864</b>	<b>100</b>	<b>125</b>

# Primary Payer Policy Mix

Veterans Affairs	Government
40	8
23	9
19	8
27	10
22	4
16	6
22	3
17	4
14	2
12	8
23	9
12	3
<b>247</b>	<b>74</b>



# Primary Payer Policy Mix

## Payer Policy Mix Analysis

The Payer Mix report counts claims for the report period and gives the percentage of claims for each policy type you have such as Commercial, Medicare, Medicaid, Facility, etc.

Payer mix can significantly affect revenue. Benchmarks for payer mix are slightly different for each ambulance company. They depend on the demographics of the service area, the business model, and contracts with facilities and payers.

Payor Class	Range
Medicare	40% -50%
Insurance	18% -23%
Contracts	13% -18%
Medicaid	9% -15%
Patient	3% -9%

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	\$ 330,911.94	\$ 280,879.77	\$ 13,770.01	4.34%		
May	\$ 169,357.50	\$ 209,801.88	\$ 273,856.59	\$ 249,464.73	\$ 274,472.32	\$ 311,421.82	\$ 263,803.47	\$ 36,949.50	13.46%		
June	\$ 333,280.01	\$ 292,510.84	\$ 400,063.25	\$ 361,791.03	\$ 355,149.77	\$ 368,352.51	\$ 355,573.48	\$ 13,202.74	3.72%		
July	\$ 288,954.03	\$ 292,022.40	\$ 303,705.65	\$ 318,000.98	\$ 326,794.76	\$ 353,744.74	\$ 318,853.71	\$ 26,949.98	8.25%		
August	\$ 191,437.41	\$ 230,101.25	\$ 260,374.65	\$ 349,777.74	\$ 295,153.49	\$ 340,744.66	\$ 295,230.36	\$ 45,591.17	15.45%		
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	\$ 2,703,309.40		\$ (1,088,312.82)			
Difference from Previous Year	\$ 2,229.86	\$ 170,514.43	\$ 437,737.41	\$ 158,055.65	\$ 19,403.83	\$ 178,161.81					
Percent +/-	0.07%	5.67%	13.78%	4.37%	0.51%	7.06%					
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	\$ 1,329,045.67	\$ 55,468.42	4.36%			
MAY	\$ 1,180,599.14	\$ 1,169,294.23	\$ 1,318,129.44	\$ 1,399,625.19	\$ 1,548,049.57	\$ 1,640,467.49	\$ 92,417.92	5.97%			
JUN	\$ 1,513,879.15	\$ 1,461,805.07	\$ 1,718,192.69	\$ 1,761,416.22	\$ 1,903,199.34	\$ 2,008,820.00	\$ 105,620.66	5.55%			
JUL	\$ 1,802,833.18	\$ 1,753,827.47	\$ 2,021,898.34	\$ 2,079,417.20	\$ 2,229,994.10	\$ 2,362,564.74	\$ 132,570.64	5.94%			
AUG	\$ 1,994,270.59	\$ 1,983,928.72	\$ 2,282,272.99	\$ 2,429,194.94	\$ 2,525,147.59	\$ 2,703,309.40	\$ 178,161.81	7.06%			
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**  
**Budget Performance YTD**  
January through July 2024

	<u>Jan - Jul 24</u>	<u>Budget YTD</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Operating Revenue</b>				
Prior Year Carryforward	1,593,840.02	1,593,840.02	0.00	100.0%
Donation Received	1,275.00	0.00	1,275.00	100.0%
Education EMT	17,200.00	14,400.00	2,800.00	119.44%
Sales Tax Revenues	2,362,564.74	2,079,417.20	283,147.54	113.62%
Service Fees	2,605,271.07	2,064,539.75	540,731.32	126.19%
Special Events	1,900.00	3,575.00	-1,675.00	53.15%
GEMT Revenue	209,815.84	232,567.21	-22,751.37	90.22%
Windsor Annual Payment	427,309.86	333,523.00	93,786.86	128.12%
<b>Total Operating Revenue</b>	<b>7,219,176.53</b>	<b>6,321,862.18</b>	<b>897,314.35</b>	<b>114.19%</b>
<b>Operating Expense</b>				
Ambulance Operations	361,083.11	324,053.85	37,029.26	111.43%
Bank Service Charges	1,751.10	700.00	1,051.10	250.16%
Board of Directors Expense	5,380.21	7,500.00	-2,119.79	71.74%
Capital Purchase Expenses	799,829.55	2,179,017.56	-1,379,188.01	36.71%
Collection Fees	2,468.08	4,666.65	-2,198.57	52.89%
Communications	118,303.35	162,016.00	-43,712.65	73.02%
Dues & Subscriptions	9,989.82	8,750.00	1,239.82	114.17%
Employee	3,359,541.49	3,544,132.97	-184,591.48	94.79%
Information Technology	89,217.10	89,792.41	-575.31	99.36%
Insurance Expense	281,114.08	290,466.11	-9,352.03	96.78%
Office Expense	7,167.50	9,916.65	-2,749.15	72.28%
Operating Expense	29,967.48	27,405.03	2,562.45	109.35%
Professional Fees	36,300.39	43,833.35	-7,532.96	82.82%
Public Relations	0.00	1,750.00	-1,750.00	0.0%
Repairs and Maintenance	9,939.50	14,583.35	-4,643.85	68.16%
Rent Expense	2,179.07	2,625.00	-445.93	83.01%
TIF Expense	7,355.21	5,833.35	1,521.86	126.09%
Training	29,751.30	92,235.73	-62,484.43	32.26%
Utilities	26,668.65	34,125.00	-7,456.35	78.15%
<b>Total Operating Expense</b>	<b>5,178,006.99</b>	<b>6,843,403.01</b>	<b>-1,665,396.02</b>	<b>75.66%</b>
<b>Net Operating Revenue</b>	<b>2,041,169.54</b>	<b>-521,540.83</b>	<b>2,562,710.37</b>	<b>-391.37%</b>
<b>Non-Operating Revenue</b>				
Gain/Loss on Asset Disposition	92,314.33	0.00	92,314.33	100.0%
Interest Income	222,440.04	116,666.65	105,773.39	190.66%
Rebate Credit Card	1,241.56	1,283.35	-41.79	96.74%
<b>Total Non-Operating Revenue</b>	<b>315,995.93</b>	<b>117,950.00</b>	<b>198,045.93</b>	<b>267.91%</b>
<b>Net of Revenues &amp; Expenses</b>	<b>2,357,165.47</b>	<b>-403,590.83</b>	<b>2,760,756.30</b>	<b>-584.05%</b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance**  
January through July 2024

	Jan - Jul 24	Annual Budget	\$ Over Budget	% of Budget
<b>Operating Revenue</b>				
Prior Year Carryforward	1,593,840.02	1,593,840.02	0.00	100.0%
Donation Received	1,275.00	0.00	1,275.00	100.0%
Education EMT	17,200.00	14,400.00	2,800.00	119.44%
Sales Tax Revenues	2,362,564.74	3,804,769.91	-1,442,205.17	62.1%
<b>Service Fees</b>				
Records Requests	1,642.01			
Facility	12,482.53	4,000.00	8,482.53	312.06%
<b>Insurance Payments</b>				
Third Party Liability	42,776.64	35,000.00	7,776.64	122.22%
Insurance Payments - Other	1,033,949.72	1,400,000.00	-366,050.28	73.85%
<b>Total Insurance Payments</b>	<b>1,076,726.36</b>	<b>1,435,000.00</b>	<b>-358,273.64</b>	<b>75.03%</b>
<b>Medicaid</b>				
Managed Care	151,620.23	220,000.00	-68,379.77	68.92%
Provider Tax & Fees	-75,766.83	-130,000.00	54,233.17	58.28%
Medicaid - Other	452,303.74	720,000.00	-267,696.26	62.82%
<b>Total Medicaid</b>	<b>528,157.14</b>	<b>810,000.00</b>	<b>-281,842.86</b>	<b>65.21%</b>
<b>Medicare</b>				
Medicare	627,269.23	898,264.94	-270,995.71	69.83%
<b>Private Pay</b>				
Collections	11,783.34	30,000.00	-18,216.66	39.28%
Private Pay - Other	171,800.22	241,346.19	-69,545.97	71.18%
<b>Total Private Pay</b>	<b>183,583.56</b>	<b>271,346.19</b>	<b>-87,762.63</b>	<b>67.66%</b>
Other Gov Pmts	206,496.74	355,000.00	-148,503.26	58.17%
Refund	-31,086.50	-10,000.00	-21,086.50	310.87%
<b>Total Service Fees</b>	<b>2,605,271.07</b>	<b>3,763,611.13</b>	<b>-1,158,340.06</b>	<b>69.22%</b>
Special Events	1,900.00	6,500.00	-4,600.00	29.23%
GEMT Revenue	209,815.84	232,567.21	-22,751.37	90.22%
Windsor Annual Payment	427,309.86	333,523.00	93,786.86	128.12%
<b>Total Operating Revenue</b>	<b>7,219,176.53</b>	<b>9,749,211.27</b>	<b>-2,530,034.74</b>	<b>74.05%</b>
<b>Operating Expense</b>				
<b>Ambulance Operations</b>				
Ambulance & Vehicle Fuel	92,640.47	156,000.00	-63,359.53	59.39%
Ambulance & Vehicle Maintenance	39,868.88	78,000.00	-38,131.12	51.11%
EMS Equipment Maintenance	0.00	38,000.00	-38,000.00	0.0%
Medical Supplies	185,547.20	223,104.37	-37,557.17	83.17%
Medical Waste	3,090.00	5,000.00	-1,910.00	61.8%
Oxygen	39,936.56	55,416.58	-15,480.02	72.07%
<b>Total Ambulance Operations</b>	<b>361,083.11</b>	<b>555,520.95</b>	<b>-194,437.84</b>	<b>65.0%</b>
Bank Service Charges	1,751.10	1,200.00	551.10	145.93%
<b>Board of Directors Expense</b>				
Board Training	1,281.28	1,000.00	281.28	128.13%
Election Costs	4,098.93	6,500.00	-2,401.07	63.06%
<b>Total Board of Directors Expense</b>	<b>5,380.21</b>	<b>7,500.00</b>	<b>-2,119.79</b>	<b>71.74%</b>
<b>Capital Purchase Expenses</b>				
Ambulance Purchases	369,567.59	1,144,561.28	-774,993.69	32.29%
EMS Equipment	165,745.84	26,000.00	139,745.84	637.48%

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance**  
January through July 2024

	<u>Jan - Jul 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Real Estate Purchases	200,092.28	845,000.00	-644,907.72	23.68%
Facility Improvements	29,973.00	39,500.00	-9,527.00	75.88%
Station Equipment	0.00	7,500.00	-7,500.00	0.0%
Radio Equipment	28,778.81	91,903.32	-63,124.51	31.31%
IT Equipment	5,672.03	24,552.96	-18,880.93	23.1%
<b>Total Capital Purchase Expenses</b>	<b>799,829.55</b>	<b>2,179,017.56</b>	<b>-1,379,188.01</b>	<b>36.71%</b>
Collection Fees	2,468.08	8,000.00	-5,531.92	30.85%
<b>Communications</b>				
Cell Phone & Mobile Data	9,591.88	20,000.00	-10,408.12	47.96%
Dispatch Software Expense	500.00	6,016.00	-5,516.00	8.31%
Dispatcher Fees	83,081.52	196,000.00	-112,918.48	42.39%
<b>EMS Radios Equipment</b>	<b>3,217.39</b>	<b>2,000.00</b>	<b>1,217.39</b>	<b>160.87%</b>
Radio Repair	664.81	3,000.00	-2,335.19	22.16%
Telephone & Internet	21,247.75	45,000.00	-23,752.25	47.22%
<b>Total Communications</b>	<b>118,303.35</b>	<b>272,016.00</b>	<b>-153,712.65</b>	<b>43.49%</b>
Dues & Subscriptions	9,989.82	15,000.00	-5,010.18	66.6%
<b>Employee</b>				
<b>Employee Benefits</b>				
<b>Insurance</b>				
LT Disability	3,485.92	6,627.76	-3,141.84	52.6%
ST Disability	7,487.51	13,286.89	-5,799.38	56.35%
Dental Insurance Premium	8,985.90	16,632.00	-7,646.10	54.03%
Employee Life / Injury	881.32	1,641.60	-760.28	53.69%
Vision Plan VSP	2,298.78	4,276.80	-1,978.02	53.75%
<b>Health Insurance Premium</b>				
HSA	10,337.28	14,000.00	-3,662.72	73.84%
HRA	1,109.81	50,000.00	-48,890.19	2.22%
Health Insurance Premium - Other	408,786.90	801,914.28	-393,127.38	50.98%
<b>Total Health Insurance Premium</b>	<b>420,233.99</b>	<b>865,914.28</b>	<b>-445,680.29</b>	<b>48.53%</b>
<b>Total Insurance</b>	<b>443,373.42</b>	<b>908,379.33</b>	<b>-465,005.91</b>	<b>48.81%</b>
<b>Retirement Contributions</b>				
457 Participant Fee	1,272.00	4,000.00	-2,728.00	31.8%
Retirement Contributions - Other	72,274.67	316,842.25	-244,567.58	22.81%
<b>Total Retirement Contributions</b>	<b>73,546.67</b>	<b>320,842.25</b>	<b>-247,295.58</b>	<b>22.92%</b>
<b>Total Employee Benefits</b>	<b>516,920.09</b>	<b>1,229,221.58</b>	<b>-712,301.49</b>	<b>42.05%</b>
<b>Payroll Expenses</b>				
Convenience Fee MODOR	3.50	6.00	-2.50	58.33%
Direct Deposit Fees	2,766.00	8,608.00	-5,842.00	32.13%
FICA Expense	200,777.36	340,298.84	-139,521.48	59.0%
<b>Wages &amp; Salaries</b>				
EPSL COVID 19	2,826.96	0.00	2,826.96	100.0%
EMT Wages	812,224.56	1,328,068.75	-515,844.19	61.16%
Paramedic Wages	1,411,259.71	2,403,249.52	-991,989.81	58.72%
Wages & Salaries - Other	385,992.49	717,032.54	-331,040.05	53.83%
<b>Total Wages &amp; Salaries</b>	<b>2,612,303.72</b>	<b>4,448,350.81</b>	<b>-1,836,047.09</b>	<b>58.73%</b>
<b>Total Payroll Expenses</b>	<b>2,815,850.58</b>	<b>4,797,263.65</b>	<b>-1,981,413.07</b>	<b>58.7%</b>
Mileage Reimbursement	0.00	500.00	-500.00	0.0%

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance**  
January through July 2024

	<u>Jan - Jul 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Employee Recognition	2,706.20	7,800.00	-5,093.80	34.7%
Background Checks	477.96	1,008.79	-530.83	47.38%
Functional Capacity Testing	350.00	4,410.00	-4,060.00	7.94%
Pre-Employment Drug Test	290.00	624.00	-334.00	46.47%
Random Drug Testing	60.00	5,000.00	-4,940.00	1.2%
Uniforms	22,886.66	30,400.00	-7,513.34	75.29%
<b>Total Employee</b>	<b>3,359,541.49</b>	<b>6,076,228.02</b>	<b>-2,716,686.53</b>	<b>55.29%</b>
<b>Information Technology</b>				
Computer Purchase	9,967.14	10,840.00	-872.86	91.95%
Computer repair / equipment	1,798.36	10,000.00	-8,201.64	17.98%
Software (SaaS)	77,451.60	125,346.96	-47,895.36	61.79%
<b>Total Information Technology</b>	<b>89,217.10</b>	<b>146,186.96</b>	<b>-56,969.86</b>	<b>61.03%</b>
<b>Insurance Expense</b>				
Deductible	3,982.63	5,000.00	-1,017.37	79.65%
Board / Adm Bonds	671.00	800.00	-129.00	83.88%
<b>Service Liability</b>				
Cyber Liability	5,543.00	5,500.00	43.00	100.78%
General Liability	104,961.00	95,759.40	9,201.60	109.61%
Auto	73,139.00	89,533.95	-16,394.95	81.69%
Umbrella	28,550.00	24,953.83	3,596.17	114.41%
<b>Total Service Liability</b>	<b>212,193.00</b>	<b>215,747.18</b>	<b>-3,554.18</b>	<b>98.35%</b>
Workers Comp	64,267.45	120,289.63	-56,022.18	53.43%
<b>Total Insurance Expense</b>	<b>281,114.08</b>	<b>341,836.81</b>	<b>-60,722.73</b>	<b>82.24%</b>
<b>Office Expense</b>				
Shredding Service	1,932.65	5,000.00	-3,067.35	38.65%
Office Supplies	4,286.29	10,000.00	-5,713.71	42.86%
Postage	948.56	2,000.00	-1,051.44	47.43%
<b>Total Office Expense</b>	<b>7,167.50</b>	<b>17,000.00</b>	<b>-9,832.50</b>	<b>42.16%</b>
<b>Operating Expense</b>				
Employee Meetings	460.39	2,000.00	-1,539.61	23.02%
Advertising and Promotion	7,809.40	1,200.00	6,609.40	650.78%
Excise Tax	521.64	350.00	171.64	149.04%
Janitorial	7,161.99	10,751.43	-3,589.44	66.61%
Licenses & Permits	69.62	1,000.00	-930.38	6.96%
Supplies	13,944.44	30,000.00	-16,055.56	46.48%
<b>Total Operating Expense</b>	<b>29,967.48</b>	<b>45,301.43</b>	<b>-15,333.95</b>	<b>66.15%</b>
<b>Professional Fees</b>				
Accounting CPA	7,000.00	15,142.00	-8,142.00	46.23%
Attorney Fees	6,991.13	25,000.00	-18,008.87	27.97%
Attorney Retainer	950.00	1,000.00	-50.00	95.0%
Medical Director Fee	12,000.00	25,000.00	-13,000.00	48.0%
Professional Fees - Other	9,359.26	9,500.00	-140.74	98.52%
<b>Total Professional Fees</b>	<b>36,300.39</b>	<b>75,642.00</b>	<b>-39,341.61</b>	<b>47.99%</b>
Public Relations	0.00	3,000.00	-3,000.00	0.0%
<b>Repairs and Maintenance</b>				
Education Building	0.00	3,000.00	-3,000.00	0.0%
Hwy TT	6,768.98	10,000.00	-3,231.02	67.69%

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance**  
January through July 2024

	<u>Jan - Jul 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Main Building	2,563.55	10,000.00	-7,436.45	25.64%
Windsor	606.97	2,000.00	-1,393.03	30.35%
<b>Total Repairs and Maintenance</b>	<b>9,939.50</b>	<b>25,000.00</b>	<b>-15,060.50</b>	<b>39.76%</b>
<b>Rent Expense</b>				
Culligan Water/Softener	2,179.07	4,500.00	-2,320.93	48.42%
<b>Total Rent Expense</b>	<b>2,179.07</b>	<b>4,500.00</b>	<b>-2,320.93</b>	<b>48.42%</b>
<b>TIF Expense</b>	<b>7,355.21</b>	<b>10,000.00</b>	<b>-2,644.79</b>	<b>73.55%</b>
<b>Training</b>				
Paramedic Training	0.00	16,200.00	-16,200.00	0.0%
Peer Counseling Tr/Mental Healt	0.00	3,500.00	-3,500.00	0.0%
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	4,314.73	7,900.00	-3,585.27	54.62%
EMT Class Materials	3,812.22	4,000.00	-187.78	95.31%
Management/Supervisor Training	17,218.53	47,925.00	-30,706.47	35.93%
Training Material	4,405.82	19,218.43	-14,812.61	22.93%
<b>Total Training</b>	<b>29,751.30</b>	<b>100,243.43</b>	<b>-70,492.13</b>	<b>29.68%</b>
<b>Utilities</b>				
Electric Service	13,413.10	30,000.00	-16,586.90	44.71%
Gas	7,631.84	15,000.00	-7,368.16	50.88%
Television	2,878.00	6,000.00	-3,122.00	47.97%
Trash Pickup	858.00	3,000.00	-2,142.00	28.6%
Water	1,887.71	4,500.00	-2,612.29	41.95%
<b>Total Utilities</b>	<b>26,668.65</b>	<b>58,500.00</b>	<b>-31,831.35</b>	<b>45.59%</b>
<b>Total Operating Expense</b>	<b>5,178,006.99</b>	<b>9,941,693.16</b>	<b>-4,763,686.17</b>	<b>52.08%</b>
<b>Net Operating Revenue</b>	<b>2,041,169.54</b>	<b>-192,481.89</b>	<b>2,233,651.43</b>	<b>-1,060.45%</b>
<b>Non-Operating Revenue</b>				
Gain/Loss on Asset Disposition	92,314.33	0.00	92,314.33	100.0%
Interest Income	222,440.04	200,000.00	22,440.04	111.22%
Rebate Credit Card	1,241.56	2,200.00	-958.44	56.44%
<b>Total Non-Operating Revenue</b>	<b>315,995.93</b>	<b>202,200.00</b>	<b>113,795.93</b>	<b>156.28%</b>
<b>Net of Revenues and Expenses</b>	<b><u>2,357,165.47</u></b>	<b><u>9,718.11</u></b>	<b><u>2,347,447.36</u></b>	<b><u>24,255.39%</u></b>

PETTIS COUNTY AMBULANCE DISTRICT  
CAPITAL EXPENSE  
7/31/2024

CATEGORY	DESCRIPTION	BUDGETED AMOUNT	YTD CASH OUTLAY	VARIANCE
EMS EQUIPMENT	STAIR CHAIR	\$ 5,000.00	\$	\$ 5,000.00
EMS EQUIPMENT	BINDER LIFTS	\$ 11,000.00	\$ 9,588.00	\$ 1,412.00
EMS EQUIPMENT	BINDER LIFTS-BARIATRIC	\$ 10,000.00	\$ 10,500.00	\$ (500.00)
EMS EQUIPMENT	(13)ZOLL X SERIES ADVANCE	\$ -	\$ 75,651.78	\$ (75,651.78)
EMS EQUIPMENT	SERVICE PLAN ZOLL X SERIES	\$ -	\$ 17,269.20	\$ (17,269.20)
EMS EQUIPMENT	(12) ZOLL AUTOPULSE NXT	\$ -	\$ 30,838.96	\$ (30,838.96)
EMS EQUIPMENT	ZOLL X SERIES MOUNTS	\$ -	\$ 17,037.90	\$ (17,037.90)
EMS EQUIPMENT	CASE REVIEW SOFTWARE	\$ -	\$ 4,860.00	\$ (4,860.00)
FACILITY IMPROVEMENTS	RADIO WIRING UPDATES HQ	\$ 3,000.00	\$	\$ 3,000.00
FACILITY IMPROVEMENTS	RADIO WIRING UPDATES ST2	\$ 4,000.00	\$	\$ 4,000.00
FACILITY IMPROVEMENTS	SPRINKLER EXTENSION SLEEVE	\$ 18,700.00	\$ 21,975.00	\$ (3,275.00)
FACILITY IMPROVEMENTS	5 YEAR INTERNAL INSPECTION	\$ 3,800.00	\$ 525.00	\$ 3,275.00
FACILITY IMPROVEMENTS	HVAC CONTINGENCY	\$ 10,000.00	\$ 7,473.00	\$ 2,527.00
IT	CAD UNIT 8	\$ 5,000.00	\$	\$ 5,000.00
IT	CAD UNIT 9	\$ 5,000.00	\$	\$ 5,000.00
IT	CAD UNIT 10	\$ 5,000.00	\$	\$ 5,000.00
IT	ACETECH EQUIPMENT	\$ 4,200.00	\$	\$ 4,200.00
IT	AMBULANCE ROUTER REPLACEMENT	\$ 5,352.96	\$ 5,672.03	\$ (319.07)
RADIO	APX 8500 (7)	\$ 42,000.00	\$ 3,098.05	\$ 38,901.95
RADIO	APX 8000 PORTABLE RADIOS	\$ 48,403.32	\$ 25,680.76	\$ 22,722.56
RADIO	VRX1000-MOBILE REPEATER	\$ 1,500.00	\$	\$ 1,500.00
REAL ESTATE	STATION 3	\$ 845,000.00	\$ 200,092.28	\$ 644,907.72
STATION EQUIPMENT	MEDICATION REFRIGERATOR	\$ 1,500.00	\$	\$ 1,500.00
STATION EQUIPMENT	TRAINING MANIKINS	\$ 2,500.00	\$	\$ 2,500.00
STATION EQUIPMENT	MATTRESS/BOXSPRINGS	\$ 3,500.00	\$	\$ 3,500.00
VEHICLES	REMOUNT UNIT 3	\$ 173,442.76	\$	\$ 173,442.76
VEHICLES	AMBULANCE-REPLACE UNIT 4	\$ 235,472.00	\$ 235,980.00	\$ (508.00)
VEHICLES	AMBULANCE-REPLACE UNIT 5	\$ 256,761.00	\$	\$ 256,761.00
VEHICLES	REMOUNT UNIT 10	\$ 173,442.76	\$	\$ 173,442.76
VEHICLES	REMOUNT UNIT 11	\$ 173,442.76	\$	\$ 173,442.76
VEHICLES	GRAPHICS FOR PR VEHICLE	\$ 2,000.00	\$	\$ 2,000.00
VEHICLES	2024 CHEVROLET TAHOE	\$ 65,000.00	\$ 69,570.09	\$ (4,570.09)
VEHICLES	2024 CHEVROLET TAHOE	\$ 65,000.00	\$ 55,251.00	\$ 9,749.00
VEHICLES	UNIT 6 ENGINE REPLACEMENT	\$ -	\$ 8,766.50	\$ (8,766.50)
TOTALS		\$ 2,179,017.56	\$ 799,829.55	\$ 1,379,188.01

Row Labels	Sum of BUDGETED AMOUNT	Sum of YTD CASH OUTLAY	Sum of VARIANCE
EMS EQUIPMENT	\$ 26,000.00	\$ 165,745.84	\$ (139,745.84)
FACILITY IMPROVEMENTS	\$ 39,500.00	\$ 29,973.00	\$ 9,527.00
IT	\$ 24,552.96	\$ 5,672.03	\$ 18,880.93
RADIO	\$ 91,903.32	\$ 28,778.81	\$ 63,124.51
REAL ESTATE	\$ 845,000.00	\$ 200,092.28	\$ 644,907.72
STATION EQUIPMENT	\$ 7,500.00	\$	\$ 7,500.00
VEHICLES	\$ 1,144,561.28	\$ 369,567.59	\$ 774,993.69
<b>Grand Total</b>	<b>\$ 2,179,017.56</b>	<b>\$ 799,829.55</b>	<b>\$ 1,379,188.01</b>



**PETTIS COUNTY AMBULANCE DISTRICT**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2024

	<u>Jul 31, 24</u>	<u>Jul 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
FSA/HSA/HRA	33,435.05	44,015.66	-10,580.61	-24.04%
Central Bank of Sedalia	6,437,701.99	4,872,115.68	1,565,586.31	32.13%
Ambulance/ Vehicle Replacement	1,042,089.97	625,979.50	416,110.47	66.47%
Building Fund	36,255.17	34,358.67	1,896.50	5.52%
Equipment Replacement Fund	6,314.92	5,984.59	330.33	5.52%
<b>Total Checking/Savings</b>	<u>7,555,797.10</u>	<u>5,582,454.10</u>	<u>1,973,343.00</u>	<u>35.35%</u>
<b>Other Current Assets</b>				
LPL Investment Account	0.00	614,841.61	-614,841.61	-100.0%
Due from Employees	2,969.14	0.00	2,969.14	100.0%
<b>Total Other Current Assets</b>	<u>2,969.14</u>	<u>614,841.61</u>	<u>-611,872.47</u>	<u>-99.52%</u>
<b>Total Current Assets</b>	<u>7,558,766.24</u>	<u>6,197,295.71</u>	<u>1,361,470.53</u>	<u>21.97%</u>
<b>Fixed Assets</b>				
STATION 3	200,092.28	0.00	200,092.28	100.0%
Communications Equipment	227,668.71	178,591.11	49,077.60	27.48%
Computers	194,420.40	185,120.40	9,300.00	5.02%
Educational Building	391,911.16	391,911.16	0.00	0.0%
Furniture and Equipment	124,885.48	124,885.48	0.00	0.0%
Main Building	938,049.45	908,601.45	29,448.00	3.24%
Communications Equip - Main Bld	83,628.03	83,628.03	0.00	0.0%
Medical Equipment	1,328,990.70	1,060,229.48	268,761.22	25.35%
TT Highway Property	1,362,254.43	1,362,254.43	0.00	0.0%
Vehicles	2,916,332.88	2,546,815.29	369,517.59	14.51%
Windsor Base	185,366.25	329,543.08	-144,176.83	-43.75%
Accumulated Depreciation	-3,822,525.41	-3,730,604.06	-91,921.35	-2.46%
<b>Total Fixed Assets</b>	<u>4,131,074.36</u>	<u>3,440,975.85</u>	<u>690,098.51</u>	<u>20.06%</u>
<b>Other Assets</b>				
Note Receivable-Recoupment	215,835.37	233,835.37	-18,000.00	-7.7%
<b>Total Other Assets</b>	<u>215,835.37</u>	<u>233,835.37</u>	<u>-18,000.00</u>	<u>-7.7%</u>
<b>TOTAL ASSETS</b>	<u><u>11,905,675.97</u></u>	<u><u>9,872,106.93</u></u>	<u><u>2,033,569.04</u></u>	<u><u>20.6%</u></u>
<b>LIABILITIES &amp; FUND BALALNCE</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
Central Bank Multi-Card	36,066.65	12,986.69	23,079.96	177.72%
<b>Total Credit Cards</b>	<u>36,066.65</u>	<u>12,986.69</u>	<u>23,079.96</u>	<u>177.72%</u>
<b>Other Current Liabilities</b>				
Payroll Liabilities	11,380.25	29,085.74	-17,705.49	-60.87%
<b>Total Other Current Liabilities</b>	<u>11,380.25</u>	<u>29,085.74</u>	<u>-17,705.49</u>	<u>-60.87%</u>
<b>Total Current Liabilities</b>	<u>47,446.90</u>	<u>42,072.43</u>	<u>5,374.47</u>	<u>12.77%</u>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Balance Sheet Prev Year Comparison**  
**As of July 31, 2024**

	<u>Jul 31, 24</u>	<u>Jul 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Long Term Liabilities</b>				
<b>Note Payable-Zoll</b>	556,965.54	0.00	556,965.54	100.0%
<b>Total Long Term Liabilities</b>	<u>556,965.54</u>	<u>0.00</u>	<u>556,965.54</u>	<u>100.0%</u>
<b>Total Liabilities</b>	604,412.44	42,072.43	562,340.01	1,336.6%
<b>Fund Balance</b>				
<b>Unrestricted Net Assets</b>	10,187,905.48	8,966,872.91	1,221,032.57	13.62%
<b>Change in Fund Balance</b>	<u>1,113,358.05</u>	<u>863,161.59</u>	<u>250,196.46</u>	<u>28.99%</u>
<b>Total Fund Balance</b>	<u>11,301,263.53</u>	<u>9,830,034.50</u>	<u>1,471,229.03</u>	<u>14.97%</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>11,905,675.97</u></u>	<u><u>9,872,106.93</u></u>	<u><u>2,033,569.04</u></u>	<u><u>20.6%</u></u>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**January through July 2024**

	<u>Jan - Jul 24</u>	<u>Jan - Jul 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Operating Revenue</b>				
Donation Received	1,275.00	725.00	550.00	75.86%
Education EMT	17,200.00	140.00	17,060.00	12,185.71%
Sales Tax Revenues	2,362,564.74	2,229,998.13	132,566.61	5.95%
Service Fees	2,605,271.07	2,144,860.93	460,410.14	21.47%
Special Events	1,900.00	1,900.00	0.00	0.0%
GEMT Revenue	209,815.84	369,831.81	-160,015.97	-43.27%
Windsor Annual Payment	427,309.86	316,701.71	110,608.15	34.93%
<b>Total Revenue</b>	<u>5,625,336.51</u>	<u>5,064,157.58</u>	<u>561,178.93</u>	<u>11.08%</u>
<b>Operating Expense</b>				
Ambulance Operations	361,083.11	287,302.54	73,780.57	25.68%
Bank Service Charges	1,751.10	27.31	1,723.79	6,311.94%
Board of Directors Expense	5,380.21	3,634.40	1,745.81	48.04%
Capital Purchase Expenses	46,470.98	66,145.53	-19,674.55	-29.74%
Collection Fees	2,468.08	1,210.11	1,257.97	103.96%
Communications	118,303.35	110,580.86	7,722.49	6.98%
Depreciation Expense	403,325.97	363,118.00	40,207.97	11.07%
Dues & Subscriptions	9,989.82	10,899.82	-910.00	-8.35%
Employee	3,359,541.49	2,985,093.43	374,448.06	12.54%
Information Technology	89,217.10	60,422.83	28,794.27	47.66%
Insurance Expense	281,114.08	221,063.15	60,050.93	27.17%
Office Expense	7,167.50	7,464.66	-297.16	-3.98%
Operating Expense	29,967.48	23,660.93	6,306.55	26.65%
Professional Fees	36,300.39	144,307.78	-108,007.39	-74.85%
Public Relations	0.00	2,184.33	-2,184.33	-100.0%
Repairs and Maintenance	9,939.50	10,299.86	-360.36	-3.5%
Rent Expense	2,179.07	2,586.39	-407.32	-15.75%
Sales Tax Paid	0.00	-5.74	5.74	100.0%
TIF Expense	7,355.21	3,348.50	4,006.71	119.66%
Training	29,751.30	24,962.86	4,788.44	19.18%
Utilities	26,668.65	25,234.90	1,433.75	5.68%
<b>Total Operating Expense</b>	<u>4,827,974.39</u>	<u>4,353,542.45</u>	<u>474,431.94</u>	<u>10.9%</u>
<b>Net Operating Revenue</b>	797,362.12	710,615.13	86,746.99	12.21%
<b>Non-Operating Revenue</b>				
Gain/Loss on Asset Disposition	92,314.33	13,566.25	78,748.08	580.47%
Interest Income	222,440.04	137,853.41	84,586.63	61.36%
Rebate Credit Card	1,241.56	1,126.80	114.76	10.19%
<b>Total Non-Operating Revenue</b>	<u>315,995.93</u>	<u>152,546.46</u>	<u>163,449.47</u>	<u>107.15%</u>
<b>Change in Fund Balance</b>	<u><u>1,113,358.05</u></u>	<u><u>863,161.59</u></u>	<u><u>250,196.46</u></u>	<u><u>28.99%</u></u>

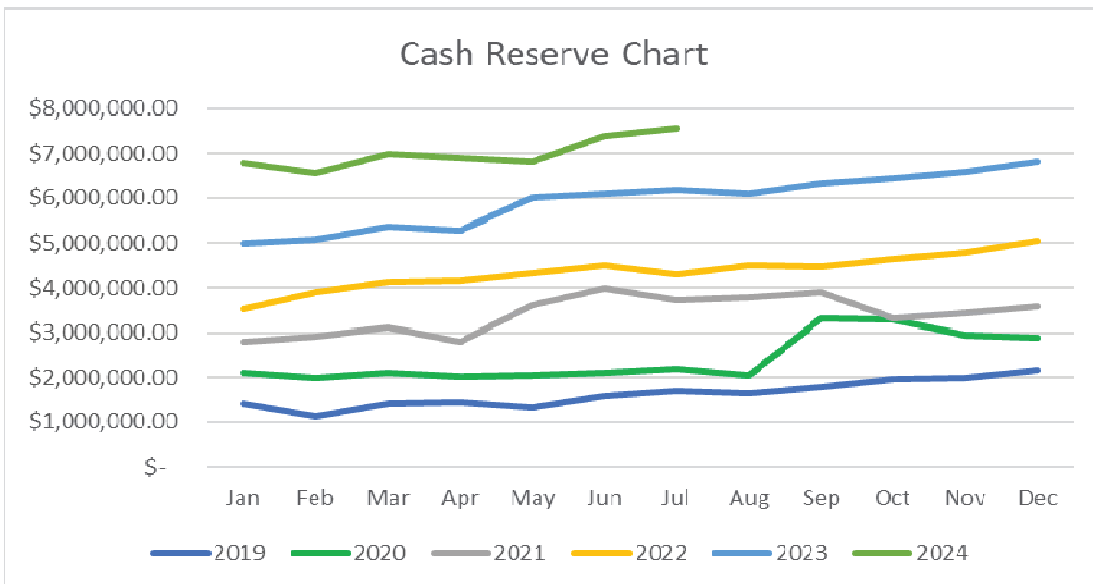
# PETTIS COUNTY AMBULANCE DISTRICT

## Bank Balances

As of August 22, 2024

	Aug 22, 24	Jul 18, 24	\$ Change	% Change
<b>Current Assets</b>				
<b>Checking/Savings</b>				
FSA/HSA/HRA	34,986.29	33,208.99	1,777.30	5.35%
Central Bank of Sedalia	6,473,749.55	6,349,291.00	124,458.55	1.96%
Ambulance/ Vehicle Replacement	1,042,089.97	1,037,362.87	4,727.10	0.46%
Building Fund	36,255.17	36,090.71	164.46	0.46%
Equipment Replacement Fund	6,314.92	6,286.27	28.65	0.46%
<b>Total Checking/Savings</b>	<b>7,593,395.90</b>	<b>7,462,239.84</b>	<b>131,156.06</b>	<b>1.76%</b>

	Aug 22, 24	Aug 22, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
FSA/HSA/HRA	34,986.29	42,755.34	-7,769.05	-18.17%
Central Bank of Sedalia	6,473,749.55	4,820,905.47	1,652,844.08	34.29%
Ambulance/ Vehicle Replacement	1,042,089.97	988,321.28	53,768.69	5.44%
Building Fund	36,255.17	34,358.67	1,896.50	5.52%
Equipment Replacement Fund	6,314.92	5,984.59	330.33	5.52%
<b>Total Checking/Savings</b>	<b>7,593,395.90</b>	<b>5,892,325.35</b>	<b>1,701,070.55</b>	<b>28.87%</b>
<b>Other Current Assets</b>				
<b>LPL Investment Account</b>				
US Treasury Note Mat 12/31/2023	0.00	252,499.83	-252,499.83	-100.0%
<b>Total LPL Investment Account</b>	<b>0.00</b>	<b>252,499.83</b>	<b>-252,499.83</b>	<b>-100.0%</b>
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>252,499.83</b>	<b>-252,499.83</b>	<b>-100.0%</b>
<b>Total Current Assets</b>	<b>7,593,395.90</b>	<b>6,144,825.18</b>	<b>1,448,570.72</b>	<b>23.57%</b>



**PETTIS COUNTY AMBULANCE DISTRICT**  
**Cash Reserve Analysis**  
As of August 22, 2024

	August 22, 2024	July 18, 2024	\$ Change
Total Cash Reserves	\$ 7,593,395.90	\$ 7,459,239.84	\$ 134,156.06
Unpaid bills for Board Approval	\$ (86,091.25)	\$ (50,171.69)	\$ (35,919.56)
	\$ 7,507,304.65	\$ 7,409,068.15	\$ 98,236.50
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	
<b>Months Cash Reserve</b>	<b>9.06</b>	<b>8.94</b>	<b>0.12</b>
<b>Days Cash Reserve</b>	<b>275.62</b>	<b>272.02</b>	<b>3.61</b>
GENERAL CHECKING ACCT BALANCE	\$ 6,473,749.55	\$ 6,349,291.00	
PENDING TRANSFER OF CAP EXP	\$ -	\$ -	
	\$ 6,473,749.55	\$ 6,349,291.00	
ANNUAL OPERATING EXPENSES (BUDGET LESS CAPITAL)	\$ 7,762,675.59	\$ 7,762,675.59	
MONTHLY OPERATING EXPENSES	\$ 646,889.63	\$ 646,889.63	
MONTHS CASH ON HAND	10.01	9.82	0.19

<b>CAPITAL EXPENSE ESTIMATES</b>	
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
<b>AMBULANCES ON ORDER</b>	
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
<b>TOTAL</b>	\$ 1,827,089.28

# PETTIS COUNTY AMBULANCE DISTRICT

## Checking Account Register

As of August 22, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Central Bank of Sedalia</b>							
Liability ...	07/18/2024						6,471,575.29
Deposit	07/18/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/17/2024		125,284.29	6,346,291.00
Deposit	07/18/2024			Deposit Payee:Deposit Payee:PAYGROUN...	50.00		6,346,341.00
Deposit	07/18/2024			Deposit Payee:Remote Deposit	713.85		6,347,054.85
Check	07/18/2024		PAYGROUND		3,396.08		6,350,450.93
Deposit	07/18/2024		PAYGROUND			208.40	6,350,242.53
Deposit	07/18/2024		WPS		4,832.58		6,355,075.11
Deposit	07/18/2024		PAYPLUS		215.22		6,355,290.33
Deposit	07/18/2024		AETNA		136.70		6,355,427.03
Deposit	07/18/2024		Ambetter		852.05		6,356,279.08
Deposit	07/18/2024		Healthy Blue		1,662.85		6,357,941.93
Deposit	07/18/2024		PAYPLUS		247.10		6,358,189.03
Deposit	07/18/2024		AARP		434.68		6,358,623.71
Deposit	07/18/2024		PAYPLUS		106.12		6,358,729.83
Deposit	07/18/2024				542.92		6,359,272.75
Liability ...	07/19/2024		UNITED STATES TREASU...	Deposit		46,165.38	6,313,107.37
Transfer	07/19/2024	E-pay		46-0786417 QB Tracking #-1686746990		3,684.26	6,309,423.11
Liability ...	07/19/2024		LINCOLN FINANCIAL GRO...	Funds Transfer Payee:BL FROM AMBULA...		17,028.21	6,292,394.90
Deposit	07/19/2024			Deposit Payee:Remote Deposit	178.15		6,292,573.05
Deposit	07/19/2024		United Healthcare		1,370.82		6,293,943.87
Deposit	07/19/2024		PAYGROUND		246.04		6,294,189.91
Deposit	07/19/2024		United Healthcare		482.92		6,294,672.83
Deposit	07/19/2024		United Healthcare		1,718.65		6,296,391.48
Deposit	07/19/2024		United Healthcare		3,181.40		6,299,572.88
Deposit	07/19/2024		United Healthcare Communi...		831.04		6,300,403.92
Deposit	07/19/2024		United Healthcare Communi...		269.59		6,300,673.51
Deposit	07/19/2024		Healthy Blue		338.29		6,301,011.80
Deposit	07/19/2024		Home State Health Plan		1,966.77		6,302,978.57
Deposit	07/19/2024		VETERAN'S ADMINISTRAT...		3,068.23		6,306,046.80
Deposit	07/19/2024		Humana		433.32		6,306,480.12
Deposit	07/19/2024		Ace American Insurance Co...		285.29		6,306,765.41
Deposit	07/19/2024		AARP		196.54		6,306,961.95
Liability ...	07/22/2024		Family Support Center			1,078.61	6,305,883.34
Liability ...	07/22/2024	AUTO	UNITED STATES TREASU...	46-0786417 QB Tracking #-1454374990		153.00	6,305,730.34
Liability ...	07/22/2024	E-pay	QuickBooks Payroll Service	Created by Payroll Service on 07/18/2024		923.50	6,304,806.84
Deposit	07/22/2024			Deposit Payee:Deposit	400.00		6,305,206.84
Deposit	07/22/2024		Tricare	Deposit Payee:Remote Deposit	938.36		6,306,145.20
Deposit	07/22/2024		United Healthcare		105.85		6,306,251.05
Deposit	07/22/2024		EM MD SVCS		922.48		6,307,173.53
Deposit	07/22/2024		PAYGROUND		32,692.17		6,339,865.70
Deposit	07/22/2024		United Healthcare		497.32		6,340,363.02
Deposit	07/22/2024		PAYPLUS		205.30		6,340,568.32
Deposit	07/22/2024		WPS		94.27		6,340,662.59
Deposit	07/22/2024		Healthy Blue		4,886.67		6,345,549.26
Deposit	07/22/2024		Humana		675.77		6,346,225.03
Deposit	07/22/2024		VETERAN'S ADMINISTRAT...		1,102.26		6,347,327.29
Deposit	07/22/2024				102.06		6,347,429.35
Deposit	07/23/2024			Deposit Payee:Remote Deposit	978.90		6,348,408.25
Deposit	07/23/2024			Deposit Payee:Remote Deposit	2,676.58		6,351,084.83
Deposit	07/23/2024		PAYGROUND		1,442.90		6,352,527.73

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/23/2024		Healthy Blue		345.49		6,352,873.22
Deposit	07/23/2024		BCBS		105.04		6,352,978.26
Deposit	07/23/2024		BCBS		373.60		6,353,351.86
Deposit	07/23/2024		BCBS		2,185.88		6,355,537.74
Deposit	07/23/2024		VETERAN'S ADMINISTRAT...		990.84		6,356,528.58
Deposit	07/23/2024		WPS		1,605.68		6,358,134.26
Deposit	07/23/2024		PAYPLUS		2,337.63		6,360,471.89
Deposit	07/24/2024		Eic		803.65		6,361,275.54
Deposit	07/24/2024		United Healthcare		1,274.90		6,362,550.44
Deposit	07/24/2024		PAYGROUND		415.00		6,362,965.44
Deposit	07/24/2024		Ambetter		2,131.75		6,365,097.19
Deposit	07/24/2024		WPS		3,477.94		6,368,575.13
Deposit	07/24/2024		AETNA		120.42		6,368,695.55
Deposit	07/24/2024		Healthy Blue		252.00		6,368,947.55
Deposit	07/24/2024		Humana		1,366.48		6,370,314.03
Deposit	07/24/2024		VETERAN'S ADMINISTRAT...		4,382.32		6,374,696.35
Bill Pmt ...	07/25/2024	N/A	Allstate Supplemental Benef...	# 07082024		1,344.60	6,373,351.75
General...	07/25/2024	JLL202...		BILL 07/25/24 Payables Funding		2,378.53	6,370,973.22
Deposit	07/25/2024		PAYPLUS		234.79		6,371,208.01
Deposit	07/25/2024		Healthy Blue		433.35		6,371,641.36
Deposit	07/25/2024		WPS		6,041.26		6,377,682.62
Deposit	07/25/2024		Ambetter		1,398.16		6,379,080.78
General...	07/26/2024	JLL202...		BILL 07/26/24 Payables Funding		30,497.54	6,348,583.24
Deposit	07/26/2024		United Healthcare		2,225.31		6,350,808.55
Deposit	07/26/2024		Tricare		1,848.77		6,352,657.32
Deposit	07/26/2024		Tricare		90.67		6,352,747.99
Deposit	07/26/2024		United Healthcare		4,070.65		6,356,818.64
Deposit	07/26/2024		Ace American Insurance Co...		256.06		6,357,074.70
Deposit	07/26/2024		AARP		60.59		6,357,135.29
Deposit	07/26/2024		Humana		1,454.64		6,358,589.93
Deposit	07/26/2024		United Healthcare Communi...		868.86		6,359,458.79
Deposit	07/26/2024		Home State Health Plan		2,495.82		6,361,954.61
Bill Pmt ...	07/26/2024		Menards	Account Number: 6004-3004-9900-7836		10.00	6,361,944.61
Deposit	07/26/2024			Deposit	2,192.92		6,364,137.53
Deposit	07/26/2024			Deposit	50.00		6,364,187.53
Deposit	07/29/2024		Tricare		184.09		6,364,371.62
Deposit	07/29/2024		HBPL		989.57		6,365,361.19
Deposit	07/29/2024		United Healthcare		695.02		6,366,056.21
Deposit	07/29/2024		WPS		3,048.88		6,369,105.09
Deposit	07/29/2024		VETERAN'S ADMINISTRAT...		6,568.05		6,375,673.14
Deposit	07/29/2024		AETNA		1,290.99		6,376,964.13
Deposit	07/29/2024		Humana		1,706.82		6,378,670.95
Bill Pmt ...	07/29/2024		NueSynergy			112.00	6,378,558.95
Deposit	07/29/2024		Healthy Blue		338.29		6,378,897.24
Deposit	07/30/2024			Deposit Payee:Remote Deposit	1,500.00		6,380,397.24
Deposit	07/30/2024			Deposit Payee:Remote Deposit	4,596.01		6,384,993.25
General...	07/30/2024	JLL202...		BILL 07/30/24 Payables Funding		240.00	6,384,753.25
Deposit	07/30/2024		United Healthcare		629.35		6,385,382.60
Deposit	07/30/2024		United Healthcare		678.65		6,386,061.25
Deposit	07/30/2024		ECHO		101.21		6,386,162.46





Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/05/2024			Deposit Payee:Remote Deposit	2,487.26		6,226,275.80
Deposit	08/05/2024		United Healthcare		810.51		6,227,086.31
Deposit	08/05/2024		PAYGROUND		413.70		6,227,500.01
Deposit	08/05/2024		United Healthcare		1,761.60		6,229,261.61
Deposit	08/05/2024		Cigna		1,906.74		6,231,168.35
Deposit	08/05/2024		Tricare		275.00		6,231,443.35
Deposit	08/05/2024		Healthy Blue		1,158.30		6,232,601.65
Deposit	08/05/2024		PAYPLUS		190.03		6,232,791.68
Deposit	08/05/2024		Humana		1,740.61		6,234,532.29
Deposit	08/05/2024		VETERAN'S ADMINISTRAT...		2,195.59		6,236,727.88
Deposit	08/05/2024		Eic		514.69		6,237,242.57
Deposit	08/05/2024		PAYPLUS		150.99		6,237,393.56
Deposit	08/05/2024		WPS				6,242,101.29
Bill Pmt ...	08/05/2024		LIBERTY		4,707.73		6,242,101.29
General...	08/06/2024	JLL202...		BILL 08/06/24 Payables Funding		92.69	6,241,894.53
Deposit	08/06/2024		United Healthcare		357.98		6,242,252.51
Deposit	08/06/2024		United Healthcare		3,727.50		6,245,980.01
Deposit	08/06/2024		PAYGROUND		75.00		6,246,055.01
Deposit	08/06/2024		BCBS		2,799.72		6,248,854.73
Deposit	08/06/2024		BCBS		609.12		6,249,463.85
Deposit	08/06/2024		BCBS		1,463.00		6,250,926.85
Deposit	08/06/2024		Humana		425.46		6,251,352.31
Deposit	08/06/2024		AETNA		3,587.93		6,254,940.24
Deposit	08/06/2024		WPS		2,525.26		6,257,465.50
Deposit	08/06/2024		OPTUM BANK		316.67		6,257,782.17
Deposit	08/06/2024		Humana		1,996.44		6,259,778.61
Bill Pmt ...	08/06/2024		PAYGROUND			371.48	6,259,407.13
Bill Pmt ...	08/06/2024		EVERGY	Account Number: 5209106737		2,217.12	6,257,190.01
Deposit	08/07/2024		United Healthcare		552.16		6,257,742.17
Deposit	08/07/2024		OPTUM BANK		1,113.09		6,258,855.26
Deposit	08/07/2024		ECHO		196.17		6,259,051.43
Deposit	08/07/2024		Ambetter		1,171.84		6,260,223.27
Deposit	08/07/2024		PAYPLUS		163.22		6,260,386.49
Deposit	08/07/2024		AETNA		2,079.94		6,262,466.43
Deposit	08/07/2024		Humana		58.97		6,262,525.40
Deposit	08/07/2024		Healthy Blue		904.41		6,263,429.81
Deposit	08/07/2024		AARP		626.11		6,264,055.92
Deposit	08/07/2024		Missouri Department of Rev...		340,744.66		6,604,800.58
Deposit	08/07/2024		Ambetter		1,875.35		6,606,675.93
Bill Pmt ...	08/07/2024		Spire	Account Number: 9928158466		29.76	6,606,646.17
Deposit	08/07/2024		PAYGROUND		50.00		6,606,696.17
Deposit	08/08/2024			Deposit Payee:Remote Deposit	2,489.59		6,609,185.76
General...	08/08/2024	JLL202...		BILL 08/08/24 Payables Funding		13,846.92	6,595,338.84
Deposit	08/08/2024		Palmetto GBA		805.09		6,596,143.93
Deposit	08/08/2024		PAYGROUND		122.50		6,596,266.43
Deposit	08/08/2024		Tricare		256.69		6,596,523.12
Deposit	08/08/2024		PAYPLUS		99.63		6,596,622.75
Deposit	08/08/2024		PAYPLUS		63.30		6,596,686.05
Deposit	08/08/2024		AARP		373.58		6,597,059.63
Deposit	08/08/2024		Healthy Blue		420.66		6,597,480.29

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/08/2024		VETERAN'S ADMINISTRAT...		1,003.16		6,598,483.45
Deposit	08/08/2024		PAYPLUS		105.31		6,598,588.76
Deposit	08/08/2024		Ambetter		2,832.10		6,601,420.86
Deposit	08/08/2024		PAYPLUS		60.05		6,601,480.91
Deposit	08/08/2024		Ambetter		729.52		6,602,210.43
Deposit	08/08/2024		AETNA		104.70		6,602,315.13
Deposit	08/08/2024		WPS		998.38		6,603,313.51
Deposit	08/08/2024		AETNA		1,060.58		6,604,374.09
Deposit	08/08/2024		AETNA		1,536.97		6,605,911.06
Deposit	08/08/2024		PAYPLUS		105.04		6,606,016.10
Deposit	08/09/2024		GovDeals		26.00		6,606,042.10
Deposit	08/09/2024		United Healthcare		2,050.63		6,608,092.73
Deposit	08/09/2024		United Healthcare		480.22		6,608,572.95
Deposit	08/09/2024		United Healthcare		821.30		6,609,394.25
Deposit	08/09/2024		PAYGROUND		25.00		6,609,419.25
Deposit	08/09/2024		Home State Health Plan		4,128.21		6,613,547.46
Deposit	08/09/2024		AETNA		1,152.07		6,614,699.53
Deposit	08/09/2024		WPS		10,972.35		6,625,671.88
Deposit	08/09/2024		HDIC		105.58		6,625,777.46
Deposit	08/09/2024		Ace American Insurance Co...		344.66		6,626,122.12
Deposit	08/09/2024		VETERAN'S ADMINISTRAT...		4,388.25		6,630,510.37
Deposit	08/09/2024		AARP		200.15		6,630,710.52
Deposit	08/09/2024		Central Bank of Sedalia*		234.44		6,630,944.96
Deposit	08/09/2024		United Healthcare Communi...		684.99		6,631,629.95
Deposit	08/09/2024		United Healthcare Communi...		424.26		6,632,054.21
Bill Pmt ...	08/09/2024		Bankcard Services			36,066.65	6,595,987.56
Deposit	08/12/2024		PAYGROUND		30.00		6,596,017.56
Deposit	08/12/2024		McEMSAAC		23,409.31		6,619,426.87
Deposit	08/12/2024		Tricare		682.99		6,620,109.86
Deposit	08/12/2024		United Healthcare		899.19		6,621,009.05
Deposit	08/12/2024		Cigna		421.58		6,621,430.63
Deposit	08/12/2024		WPS		1,167.06		6,622,597.69
Deposit	08/12/2024		Healthy Blue		1,249.90		6,623,847.59
Deposit	08/12/2024		AETNA		1,573.21		6,625,420.80
Deposit	08/12/2024		PAYPLUS		96.92		6,625,517.72
Deposit	08/12/2024		VETERAN'S ADMINISTRAT...		2,192.92		6,627,710.64
Bill Pmt ...	08/12/2024		Sedalia Water Department			77.51	6,627,633.13
Bill Pmt ...	08/12/2024		Sedalia Water Department			13.40	6,627,619.73
Bill Pmt ...	08/12/2024		Sedalia Water Department			92.39	6,627,527.34
Deposit	08/13/2024		Tricare		205.38		6,627,732.72
Deposit	08/13/2024		PAYGROUND		200.00		6,627,932.72
Deposit	08/13/2024		United Healthcare		1,045.40		6,628,978.12
Deposit	08/13/2024		United Healthcare		889.81		6,629,867.93
Deposit	08/13/2024		United Healthcare		389.29		6,630,257.22
Deposit	08/13/2024		BCBS		261.28		6,630,518.50
Deposit	08/13/2024		BCBS		1,269.79		6,631,788.29
Deposit	08/13/2024		Humana		391.56		6,632,179.85
Deposit	08/13/2024		BCBS		5,669.83		6,637,849.68
Deposit	08/13/2024		VETERAN'S ADMINISTRAT...		4,285.84		6,642,135.52
Deposit	08/13/2024		United Healthcare Communi...		465.66		6,642,601.18

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/13/2024		Healthy Blue		1,029.38		6,643,630.56
Deposit	08/13/2024		United Healthcare Communi...		1,846.44		6,645,477.00
Deposit	08/13/2024		United Healthcare Communi...		236.13		6,645,713.13
Deposit	08/13/2024		WPS		2,056.23		6,647,769.36
Deposit	08/13/2024		Humana		271.07		6,648,040.43
Deposit	08/13/2024		OPTUM BANK		160.12		6,648,200.55
Deposit	08/13/2024		AETNA		874.48		6,649,075.03
Bill Pmt ...	08/13/2024		Culligan			395.90	6,648,679.13
Deposit	08/13/2024		PAYPLUS		150.99		6,648,830.12
Bill Pmt ...	08/14/2024	N/A	Allstate Supplemental Benef...	#08072024		1,262.32	6,647,567.80
Bill Pmt ...	08/14/2024	N/A	7710 Insurance Company	#7326		6,000.66	6,641,567.14
Bill Pmt ...	08/14/2024		Amazon Business			2,092.41	6,639,474.73
Deposit	08/14/2024			Deposit Payee:Remote Deposit	4,159.48		6,643,634.21
Deposit	08/14/2024		Tricare		578.30		6,644,212.51
Deposit	08/14/2024		United Healthcare		288.83		6,644,501.34
Deposit	08/14/2024		Tricare		1,114.39		6,645,615.73
Deposit	08/14/2024		PAYGROUND		10.47		6,645,626.20
Deposit	08/14/2024		Humana		212.73		6,645,838.93
Deposit	08/14/2024		Ambetter		604.72		6,646,443.65
Deposit	08/14/2024		WPS		7,024.18		6,653,467.83
Deposit	08/14/2024		AETNA		909.24		6,654,377.07
Bill Pmt ...	08/14/2024		EVERGY	Account Number: 5209106737		847.52	6,653,529.55
Liability ...	08/15/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/14/2024		116,678.48	6,536,851.07
General...	08/15/2024	JLL202...		BILL 08/15/24 Payables Funding		63,754.78	6,473,096.29
Liability ...	08/15/2024	165183	Missouri Department of Rev...	21640017		12,184.50	6,460,911.79
Deposit	08/15/2024			Deposit Payee:Remote Deposit	350.25		6,461,262.04
Deposit	08/15/2024		PAYGROUND		734.92		6,461,996.96
Deposit	08/15/2024		Anthem BCBS		0.06		6,461,997.02
Deposit	08/15/2024		Ambetter		5,322.20		6,467,319.22
Deposit	08/15/2024		AETNA		369.64		6,467,688.86
Deposit	08/15/2024		WPS		4,589.89		6,472,278.75
Deposit	08/15/2024		Healthy Blue		399.06		6,472,677.81
Deposit	08/15/2024		Humana		504.08		6,473,181.89
Deposit	08/15/2024		AETNA		1,410.29		6,474,592.18
Deposit	08/15/2024		PAYPLUS		270.32		6,474,862.50
Deposit	08/15/2024		AARP		371.00		6,475,233.50
Bill Pmt ...	08/16/2024	N/A	WEX Bank	#98806995		15,806.21	6,459,427.29
Liability ...	08/16/2024	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # 161228010		42,948.40	6,416,478.89
Liability ...	08/16/2024	165181	LINCOLN FINANCIAL GRO...			17,096.70	6,399,382.19
Transfer	08/16/2024			Funds Transfer Payee:BL FROM AMBULA...		3,684.26	6,395,697.93
Deposit	08/16/2024		PAYGROUND		2,034.45		6,397,732.38
Deposit	08/16/2024		United Healthcare		3,631.16		6,401,363.54
Deposit	08/16/2024		United Healthcare		674.96		6,402,038.50
Deposit	08/16/2024		United Healthcare		805.46		6,402,843.96
Deposit	08/16/2024		PAYPLUS		100.44		6,402,944.40
Deposit	08/16/2024		VETERAN'S ADMINISTRAT...		94.73		6,403,039.13
Deposit	08/16/2024		AETNA		1,651.14		6,404,690.27
Deposit	08/16/2024		United Healthcare Communi...		442.35		6,405,132.62
Deposit	08/16/2024		Home State Health Plan		2,034.48		6,407,167.10
Deposit	08/16/2024		Etc		1.33		6,407,168.43

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/16/2024		GovDeals		3,160.00		6,410,328.43
Deposit	08/16/2024		WPS		6,725.71		6,417,054.14
Deposit	08/16/2024		Humana		1,138.96		6,418,193.10
Deposit	08/16/2024		Healthy Blue		436.95		6,418,630.05
Deposit	08/16/2024		Tricare		105.04		6,418,735.09
Liability ...	08/19/2024	165182	Family Support Center			1,078.61	6,417,656.48
Deposit	08/19/2024			Deposit Payee:Remote Deposit			6,418,896.22
Deposit	08/19/2024		PAYGROUND		1,239.74		6,419,120.18
Deposit	08/19/2024		Tricare		223.96		6,419,309.39
Deposit	08/19/2024		United Healthcare		189.21		6,421,012.47
Deposit	08/19/2024		Healthy Blue		1,703.08		6,421,557.18
Deposit	08/19/2024		WPS		544.71		6,425,710.45
Deposit	08/19/2024		VETERAN'S ADMINISTRAT...		4,153.27		6,427,996.91
Deposit	08/19/2024		AETNA		2,286.46		6,428,481.10
Deposit	08/19/2024		United Healthcare		484.19		6,429,079.47
Deposit	08/20/2024		United Healthcare		598.37		6,429,460.45
Deposit	08/20/2024		United Healthcare		380.98		6,431,847.98
Deposit	08/20/2024		United Healthcare		2,387.53		6,432,525.54
Deposit	08/20/2024		United Healthcare		677.56		6,433,818.48
Deposit	08/20/2024		PAYGROUND		1,292.94		6,435,601.40
Deposit	08/20/2024		BCBS		1,782.92		6,437,774.96
Deposit	08/20/2024		VETERAN'S ADMINISTRAT...		2,173.56		6,437,960.08
Deposit	08/20/2024		BCBS		185.12		6,440,183.93
Deposit	08/20/2024		OPTUM BANK		2,223.85		6,440,958.86
Deposit	08/20/2024		AETNA		774.93		6,443,440.52
Deposit	08/20/2024		Healthy Blue		2,481.66		6,445,976.64
Deposit	08/20/2024		BCBS		2,536.12		6,446,186.99
Deposit	08/20/2024		AARP		210.35		6,446,397.07
Deposit	08/20/2024		BCBS		210.08		6,447,634.35
Deposit	08/20/2024		United Healthcare Communi...		1,237.28		6,452,746.63
Deposit	08/20/2024		WPS		5,112.28		6,454,259.24
Check	08/21/2024			Deposit Payee:Remote Deposit		16.06	6,454,243.18
Deposit	08/21/2024		PAYGROUND				6,454,753.44
Deposit	08/21/2024		OPTUM BANK		510.26		6,464,628.97
Deposit	08/21/2024		WPS		9,875.53		6,464,779.26
Deposit	08/21/2024		PAYPLUS		150.29		6,466,965.14
Deposit	08/21/2024		VETERAN'S ADMINISTRAT...		2,185.88		6,467,505.73
Deposit	08/21/2024		PAYPLUS		540.59		6,468,149.30
Deposit	08/21/2024		Cigna		643.57		6,470,232.31
Deposit	08/21/2024		AETNA		2,083.01		6,473,365.90
Deposit	08/21/2024		Ambetter		3,133.59		6,473,749.55
Deposit	08/21/2024		AETNA		383.65		6,473,749.55
Total Central Bank of Sedalia							6,473,749.55
<b>TOTAL</b>					<b>821,315.30</b>	<b>819,141.04</b>	<b>6,473,749.55</b>

# PETTIS COUNTY AMBULANCE DISTRICT

## A/P Aging Summary

As of August 22, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Asset Protection Unit, Inc.	108.83	0.00	0.00	0.00	0.00	108.83
BCBS of Kansas City	60,008.87	0.00	0.00	0.00	0.00	60,008.87
CENTRAL COMMUNICATIONS	152.25	0.00	0.00	0.00	0.00	152.25
City of Sedalia	891.27	0.00	0.00	0.00	0.00	891.27
FAS-BREAK	0.00	55.00	0.00	0.00	0.00	55.00
GFI Digital	223.57	0.00	0.00	0.00	0.00	223.57
Main Street Logo	0.00	745.00	0.00	0.00	0.00	745.00
Mallory Safety & Supply LLC	320.49	0.00	0.00	0.00	0.00	320.49
McCarthy, Leonard & Kaemmerer, LC	0.00	1,278.00	0.00	0.00	0.00	1,278.00
Pettis County Joint Communications	13,846.92	0.00	0.00	0.00	0.00	13,846.92
RAC JAC Properties	258.40	0.00	0.00	0.00	0.00	258.40
Special Waste Services	185.00	0.00	0.00	0.00	0.00	185.00
UHC RECOVERY SERVICES	408.52	0.00	0.00	0.00	0.00	408.52
Warrensburg Ford	0.00	429.88	0.00	0.00	0.00	429.88
ZOLL DATA SYSTEMS	4,548.45	0.00	0.00	0.00	0.00	4,548.45
Zoll Medical Corp.	2,630.80	0.00	0.00	0.00	0.00	2,630.80
<b>TOTAL</b>	<b><u><u>83,583.37</u></u></b>	<b><u><u>2,507.88</u></u></b>	<b><u><u>0.00</u></u></b>	<b><u><u>0.00</u></u></b>	<b><u><u>0.00</u></u></b>	<b><u><u>86,091.25</u></u></b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**  
As of August 22, 2024

Type	Date	Num	Memo	Open Balance
<b>Asset Protection Unit, Inc.</b>				
Bill	08/19/2024	1013250620-21	REFUND OVERPAYMENTS	108.83
Total Asset Protection Unit, Inc.				108.83
<b>BCBS of Kansas City</b>				
Bill	08/20/2024	242330004683	SEP HEALTH INS	60,008.87
Total BCBS of Kansas City				60,008.87
<b>CENTRAL COMMUNICATIONS</b>				
Bill	08/08/2024	12642	REPLACE QMA CONNECTOR & ANTENNA CABL	152.25
Total CENTRAL COMMUNICATIONS				152.25
<b>City of Sedalia</b>				
Bill	08/07/2024	0055524	TIF EXPENSE	891.27
Total City of Sedalia				891.27
<b>FAS-BREAK</b>				
Bill	08/19/2024	31494	WINDSHIELD REPAIR	55.00
Total FAS-BREAK				55.00
<b>GFI Digital</b>				
Bill	08/15/2024	2938518		223.57
Total GFI Digital				223.57
<b>Main Street Logo</b>				
Bill	07/25/2024	9294	SHIRTS	745.00
Total Main Street Logo				745.00
<b>Mallory Safety &amp; Supply LLC</b>				
Bill	08/07/2024	5963274	UNIFORMS	320.49
Total Mallory Safety & Supply LLC				320.49
<b>McCarthy, Leonard &amp; Kaemmerer, LC</b>				
Bill	07/31/2024	1196772	NAVIGATE CONTRACT, EDU REIMBURSEMENT,	1,278.00
Total McCarthy, Leonard & Kaemmerer, LC				1,278.00
<b>Pettis County Joint Communications</b>				
Bill	08/14/2024	AUG24	AUGUST	13,846.92
Total Pettis County Joint Communications				13,846.92
<b>RAC JAC Properties</b>				
Bill	08/16/2024	AUG24	FLEET WASHING	258.40
Total RAC JAC Properties				258.40
<b>Special Waste Services</b>				
Bill	08/13/2024	33256	WASTE SERVICE	185.00
Total Special Waste Services				185.00
<b>UHC RECOVERY SERVICES</b>				
Bill	08/20/2024	1235713	REFUND DUPLICATE PAYMENT	408.52
Total UHC RECOVERY SERVICES				408.52
<b>Warrensburg Ford</b>				
Bill	08/19/2024	171161	UNIT 12 - REPLACED RCM	429.88
Total Warrensburg Ford				429.88
<b>ZOLL DATA SYSTEMS</b>				

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**  
**As of August 22, 2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Bill	08/01/2024	INV00180098	BILLING	2,769.25
Bill	08/01/2024	INV00180098	EMS CHARTS	851.20
Bill	08/01/2024	INV00180098	EMS CHARTS - CORE MODULES	704.00
Bill	08/01/2024	INV00180098	EMS CHARTS - OPERATIONS MODULES	224.00
Total ZOLL DATA SYSTEMS				<u>4,548.45</u>
<b>Zoll Medical Corp.</b>				
Bill	08/07/2024	4024935	MEDICAL SUPPLIES	<u>2,630.80</u>
Total Zoll Medical Corp.				<u>2,630.80</u>
<b>TOTAL</b>				<b><u><u>86,091.25</u></u></b>