



Pettis County Ambulance District

Board Meeting

October 25, 2022

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: 10-25-2022

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 (page 2)
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. *EMS Chief Report*
 - b. *CFO Report – Vote to Receive (pages 3-29)*
 - c. *Approve Payment of Outstanding Bills (pages 25-27)*
- V. Unfinished Business
 - a. Facilities Management Officer Credit Card (pages 28-29)
- VI. New Business
- VII. Announcements
- VIII. Adjournment

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance YTD
January through September 2022

	<u>Jan - Sep 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating Revenue				
Provider Relief Fund Payment	314,118.91	0.00	314,118.91	100.0%
Prior Year Carryforward	728,000.00	728,000.00	0.00	100.0%
Donation Received	1,000.00	0.00	1,000.00	100.0%
Sales Tax Revenues	2,784,591.42	2,663,015.14	121,576.28	104.57%
Service Fees	2,594,652.34	2,372,275.40	222,376.94	109.37%
Special Events	6,125.00	5,000.00	1,125.00	122.5%
GEMT Revenue	161,614.16	160,000.00	1,614.16	101.01%
Windsor Annual Payment	285,117.23	256,031.91	29,085.32	111.36%
Total Operating Revenue	6,875,219.06	6,184,322.45	690,896.61	111.17%
Operating Expense				
Ambulance Operations	370,844.62	332,953.87	37,890.75	111.38%
Bank Service Charges	272.44	900.00	-627.56	30.27%
Board of Directors Expense	2,318.36	7,000.00	-4,681.64	33.12%
Capital Purchase Expenses	387,020.76	1,226,591.98	-839,571.22	31.55%
Collection Fees	5,828.23	5,999.99	-171.76	97.14%
Communications	177,648.68	177,375.01	273.67	100.15%
Dues & Subscriptions	10,915.82	9,716.00	1,199.82	112.35%
Employee	3,830,765.59	3,810,416.10	20,349.49	100.53%
Information Technology	39,109.85	47,705.04	-8,595.19	81.98%
Insurance Expense	225,642.71	241,900.00	-16,257.29	93.28%
Office Expense	4,784.82	4,873.52	-88.70	98.18%
Operating Expense	22,748.80	31,850.01	-9,101.21	71.43%
Professional Fees	123,570.36	143,573.39	-20,003.03	86.07%
Public Relations	0.00	750.01	-750.01	0.0%
Repairs and Maintenance	21,144.51	12,375.00	8,769.51	170.87%
Rent Expense	4,441.78	4,392.00	49.78	101.13%
TIF Expense	8,187.05	2,250.00	5,937.05	363.87%
Training	22,781.60	27,674.61	-4,893.01	82.32%
Utilities	39,262.56	37,875.01	1,387.55	103.66%
Total Operating Expense	5,297,288.54	6,126,171.54	-828,883.00	86.47%
Net Operating Revenue	1,577,930.52	58,150.91	1,519,779.61	2,713.51%
Non-Operating Revenue				
Safety Dividend	20,120.80	0.00	20,120.80	100.0%
Fines & Penalties Recoupment	230,244.46	0.00	230,244.46	100.0%
Gain/Loss on Asset Disposition	8,785.00	0.00	8,785.00	100.0%
Interest Income	31,977.60	3,000.01	28,977.59	1,065.92%
Rebate Credit Card	1,177.30	1,125.00	52.30	104.65%
Total Non-Operating Revenue	292,305.16	4,125.01	288,180.15	7,086.17%
Net of Revenues and Expenses	1,870,235.68	62,275.92	1,807,959.76	3,003.14%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
 January through September 2022

	<u>Jan - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating Revenue				
Provider Relief Fund Payment	314,118.91	0.00	314,118.91	100.0%
Prior Year Carryforward	728,000.00	728,000.00	0.00	100.0%
Donation Received	1,000.00	0.00	1,000.00	100.0%
Sales Tax Revenues	2,784,591.42	3,610,908.97	-826,317.55	77.12%
Service Fees				
Facility	4,256.71	2,000.00	2,256.71	212.84%
Insurance Payments				
Third Party Liability	14,537.09	20,000.00	-5,462.91	72.69%
Veteran's Administration	0.00	55,000.00	-55,000.00	0.0%
Insurance Payments - Other	897,431.60	970,000.00	-72,568.40	92.52%
Total Insurance Payments	911,968.69	1,045,000.00	-133,031.31	87.27%
Medicaid				
Managed Care	113,504.78	80,000.00	33,504.78	141.88%
Provider Tax & Fees	-72,302.61	-125,000.00	52,697.39	57.84%
Medicaid - Other	506,957.18	690,000.00	-183,042.82	73.47%
Total Medicaid	548,159.35	645,000.00	-96,840.65	84.99%
Medicare				
Private Pay	660,813.40	922,211.12	-261,397.72	71.66%
Private Pay				
Collections	33,241.24	30,000.00	3,241.24	110.8%
Private Pay - Other	164,290.19	225,000.00	-60,709.81	73.02%
Total Private Pay	197,531.43	255,000.00	-57,468.57	77.46%
Other Gov Pmts	279,211.85	320,000.00	-40,788.15	87.25%
Refund	-7,289.09	-25,000.00	17,710.91	29.16%
Total Service Fees	2,594,652.34	3,164,211.12	-569,558.78	82.0%
Special Events	6,125.00	5,000.00	1,125.00	122.5%
GEMT Revenue	161,614.16	160,000.00	1,614.16	101.01%
Windsor Annual Payment	285,117.23	256,031.91	29,085.32	111.36%
Total Operating Revenue	6,875,219.06	7,924,152.00	-1,048,932.94	86.76%
Operating Expense				
Ambulance Operations				
Ambulance & Vehicle Fuel	117,888.93	120,000.00	-2,111.07	98.24%
Ambulance & Vehicle Maintenance	43,990.42	40,000.00	3,990.42	109.98%
EMS Equipment Maintenance	31,345.73	31,000.00	345.73	101.12%
Medical Supplies	147,674.11	204,471.81	-56,797.70	72.22%
Medical Waste	2,125.00	3,500.00	-1,375.00	60.71%
Oxygen	27,820.43	40,000.00	-12,179.57	69.55%
Total Ambulance Operations	370,844.62	438,971.81	-68,127.19	84.48%
Bank Service Charges				
Credit Card Machine	272.44	1,200.00	-927.56	22.7%
Total Bank Service Charges	272.44	1,200.00	-927.56	22.7%
Board of Directors Expense				
Board Training	0.00	500.00	-500.00	0.0%
Election Costs	2,318.36	6,500.00	-4,181.64	35.67%
Total Board of Directors Expense	2,318.36	7,000.00	-4,681.64	33.12%
Capital Purchase Expenses				
Real Estate Purchases	0.00	715,000.00	-715,000.00	0.0%
Ambulance Purchases	250,056.85	500,944.00	-250,887.15	49.92%
EMS Equipment	77,949.14	86,777.54	-8,828.40	89.83%
Facility Improvements	59,014.77	94,401.09	-35,386.32	62.52%
Total Capital Purchase Expenses	387,020.76	1,397,122.63	-1,010,101.87	27.7%
Collection Fees	5,828.23	8,000.00	-2,171.77	72.85%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
 January through September 2022

	<u>Jan - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Communications				
Cell Phone & Mobile Data	13,525.01	20,000.00	-6,474.99	67.63%
Dispatch Software Expense	17,373.00	17,500.00	-127.00	99.27%
Dispatcher Fees	112,500.00	150,000.00	-37,500.00	75.0%
EMS Radios Equipment	407.40	2,000.04	-1,592.64	20.37%
Radio Repair	795.84	999.96	-204.12	79.59%
Telephone & Internet	33,047.43	46,000.00	-12,952.57	71.84%
Total Communications	177,648.68	236,500.00	-58,851.32	75.12%
Dues & Subscriptions	10,915.82	11,000.00	-84.18	99.24%
Employee				
Employee Benefits				
Insurance				
Dental Insurance Premium	8,316.80	14,000.00	-5,683.20	59.41%
Employee Life / Injury	1,461.69	2,000.00	-538.31	73.09%
Health Insurance Premium				
HSA	3,750.00	0.00	3,750.00	100.0%
HRA	7,198.82	47,500.00	-40,301.18	15.16%
Health Insurance Premium - Other	400,332.06	604,904.40	-204,572.34	66.18%
Total Health Insurance Premium	411,280.88	652,404.40	-241,123.52	63.04%
Vision Plan VSP	2,635.80	4,000.00	-1,364.20	65.9%
Total Insurance	423,695.17	672,404.40	-248,709.23	63.01%
Retirement Contributions				
457 Participant Fee	1,272.00	4,000.00	-2,728.00	31.8%
Retirement Contributions - Other	94,611.56	116,063.47	-21,451.91	81.52%
Total Retirement Contributions	95,883.56	120,063.47	-24,179.91	79.86%
Total Employee Benefits	519,578.73	792,467.87	-272,889.14	65.57%
Payroll Expenses				
Convenience Fee MODOR	4.50	6.00	-1.50	75.0%
Direct Deposit Fees	1,262.00	1,500.00	-238.00	84.13%
FICA Expense	236,495.55	294,352.84	-57,857.29	80.34%
Wages & Salaries				
EPSL COVID 19	25,633.79	0.00	25,633.79	100.0%
EMT Wages	874,364.36	1,012,978.97	-138,614.61	86.32%
Paramedic Wages	1,784,476.18	2,348,265.87	-563,789.69	75.99%
Wages & Salaries - Other	371,466.56	603,785.75	-232,319.19	61.52%
Total Wages & Salaries	3,055,940.89	3,965,030.59	-909,089.70	77.07%
Total Payroll Expenses	3,293,702.94	4,260,889.43	-967,186.49	77.3%
Mileage Reimbursement	17.55			
Employee Recognition	2,946.00	2,000.00	946.00	147.3%
Background Checks	149.95	600.00	-450.05	24.99%
Functional Capacity Testing	1,225.00	3,500.00	-2,275.00	35.0%
Pre-Employment Drug Test	118.00	1,200.00	-1,082.00	9.83%
Random Drug Testing	226.00	5,000.00	-4,774.00	4.52%
Uniforms	12,801.42	30,000.00	-17,198.58	42.67%
Total Employee	3,830,765.59	5,095,657.30	-1,264,891.71	75.18%
Information Technology				
Computer Purchase	455.78	7,800.00	-7,344.22	5.84%
Computer repair / equipment	3,824.87	7,000.00	-3,175.13	54.64%
Software (SaaS)	34,829.20	48,806.72	-13,977.52	71.36%
Total Information Technology	39,109.85	63,606.72	-24,496.87	61.49%
Insurance Expense				
Board / Adm Bonds	718.00	800.00	-82.00	89.75%
Service Liability				

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Budget Performance
 January through September 2022

	<u>Jan - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cyber Liability	2,987.31	2,987.31	0.00	100.0%
General Liability	69,016.00	69,016.00	0.00	100.0%
Auto	61,824.00	59,776.69	2,047.31	103.43%
Umbrella	19,320.00	19,320.00	0.00	100.0%
Total Service Liability	153,147.31	151,100.00	2,047.31	101.36%
Workers Comp	69,777.40	120,000.00	-50,222.60	58.15%
Insurance Expense - Other	2,000.00	0.00	2,000.00	100.0%
Total Insurance Expense	225,642.71	271,900.00	-46,257.29	82.99%
Office Expense				
Shredding Service	2,486.76	3,000.00	-513.24	82.89%
Office Supplies	1,280.61	2,500.00	-1,219.39	51.22%
Postage	1,017.45	1,000.00	17.45	101.75%
Total Office Expense	4,784.82	6,500.00	-1,715.18	73.61%
Operating Expense				
Employee Meetings	590.94	2,000.00	-1,409.06	29.55%
Advertising and Promotion	342.60	1,000.00	-657.40	34.26%
Excise Tax	100.44	0.00	100.44	100.0%
Janitorial	7,552.82	10,200.00	-2,647.18	74.05%
Licenses & Permits	656.00	600.00	56.00	109.33%
Supplies	13,506.00	30,000.00	-16,494.00	45.02%
Total Operating Expense	22,748.80	43,800.00	-21,051.20	51.94%
Professional Fees				
Accounting CPA	14,000.00	10,000.00	4,000.00	140.0%
Attorney Fees	8,117.00	15,000.00	-6,883.00	54.11%
Attorney Retainer	950.00	1,000.00	-50.00	95.0%
Medical Director Fee	18,000.00	25,000.00	-7,000.00	72.0%
Patient Billing Expense	82,503.36	136,764.50	-54,261.14	60.33%
Total Professional Fees	123,570.36	187,764.50	-64,194.14	65.81%
Public Relations	0.00	1,000.00	-1,000.00	0.0%
Repairs and Maintenance				
Education Building	4,484.17	1,000.00	3,484.17	448.42%
Hwy TT	8,470.00	6,000.00	2,470.00	141.17%
Main Building	7,374.77	8,000.00	-625.23	92.19%
Windsor	815.57	1,500.00	-684.43	54.37%
Total Repairs and Maintenance	21,144.51	16,500.00	4,644.51	128.15%
Rent Expense				
Culligan Water/Softener	3,302.74	4,500.00	-1,197.26	73.39%
Ice Machine	1,139.04	1,356.00	-216.96	84.0%
Total Rent Expense	4,441.78	5,856.00	-1,414.22	75.85%
TIF Expense	8,187.05	3,000.00	5,187.05	272.9%
Training				
Adjunct Instructors	0.00	2,000.00	-2,000.00	0.0%
Community Outreach Training	0.00	600.00	-600.00	0.0%
Conferences/Outside Courses	3,835.68	6,310.00	-2,474.32	60.79%
Management/Supervisor Training	7,874.31	9,632.00	-1,757.69	81.75%
Training Material	11,071.61	10,000.00	1,071.61	110.72%
Total Training	22,781.60	28,542.00	-5,760.40	79.82%
Utilities				
Electric Service	20,725.39	30,000.00	-9,274.61	69.09%
Gas	10,572.52	10,000.00	572.52	105.73%
Television	4,019.83	6,000.00	-1,980.17	67.0%
Trash Pickup	884.00	1,500.00	-616.00	58.93%
Water	3,060.82	4,500.00	-1,439.18	68.02%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through September 2022

	<u>Jan - Sep 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Utilities	39,262.56	52,000.00	-12,737.44	75.51%
Total Operating Expense	5,297,288.54	7,875,920.96	-2,578,632.42	67.26%
Net Operating Revenue	1,577,930.52	48,231.04	1,529,699.48	3,271.61%
Non-Operating Revenue				
Safety Dividend	20,120.80	0.00	20,120.80	100.0%
Fines & Penalties Recoupment	230,244.46	0.00	230,244.46	100.0%
Gain/Loss on Asset Disposition	8,785.00	15,000.00	-6,215.00	58.57%
Interest Income	31,977.60	4,000.00	27,977.60	799.44%
Rebate Credit Card	1,177.30	1,500.00	-322.70	78.49%
Total Non-Operating Revenue	292,305.16	20,500.00	271,805.16	1,425.88%
Net of Revenues and Expenses	1,870,235.68	68,731.04	1,801,504.64	2,721.09%

PCAD
CAPITAL EXPENSES
9/30/2022

AMBULANCE PURCHASES

	BUDGET	YTD	BUDGET VARIANCE
UNIT 1 REPLACEMENT	\$ 235,472.00	\$ 235,802.00	\$ (330.00)
UNIT 1 RADIO/COM EQUIPMENT	\$ 15,000.00	\$ 8,355.85	\$ 6,644.15
UNIT 8/9 REPLACEMENT	\$ 235,472.00	\$ -	\$ 235,472.00
UNIT RADIO COM EQUIPMENT	\$ 15,000.00	\$ 5,899.00	\$ 9,101.00
			\$ -
	<u>\$ 500,944.00</u>	<u>\$ 250,056.85</u>	<u>\$ 250,887.15</u>

FACILITY IMPROVEMENTS

MEDICATION REFRIGERATOR	\$ 1,500.00	\$ -	\$ 1,500.00
TRAINING MANIKIN	\$ 17,000.00	\$ 18,084.84	\$ (1,084.84)
TREADMILL	\$ 5,500.00	\$ -	\$ 5,500.00
MATTRESS/BOXSPRINGS	\$ 4,000.00	\$ 6,200.00	\$ (2,200.00)
SECURITY DOOR FOB SYSTEM	\$ 13,401.09	\$ 13,880.93	\$ (479.84)
BAY WINDOW REPLACEMENT	\$ 13,000.00	\$ 12,899.00	\$ 101.00
RAMP AND GARAGE DOORS HQ BAY	\$ 8,000.00	\$ 7,950.00	\$ 50.00
HAND RECIEVERS EDU	\$ 2,000.00	\$ -	\$ 2,000.00
HWY TT RETROFIT	\$ 30,000.00	\$ -	\$ 30,000.00
	<u>\$ 94,401.09</u>	<u>\$ 59,014.77</u>	<u>\$ 35,386.32</u>

EMS EQUIPMENT

MOBILE RADIO	\$ 5,414.29	\$ 7,949.95	\$ (2,535.66)
APX8000 PORTABLE RADIOS (4) USED	\$ 14,000.00	\$ 13,907.00	\$ 93.00
POWER COT (ORDERED)	\$ 24,188.05	\$ 24,188.05	\$ -
(5) STAIR CHAIRS (ORDERED)	\$ 17,812.50	\$ 17,812.49	\$ 0.01
(5) MCGRATH LAYRNGOSCOPES (ORDERED)	\$ 15,362.70	\$ 14,017.90	\$ 1,344.80
LED LIGHT UPGRADE	\$ 5,000.00	\$ 73.75	\$ 4,926.25
AED	\$ 2,000.00	\$ -	\$ 2,000.00
IV PUMP	\$ 3,000.00	\$ -	\$ 3,000.00
TOTAL	<u>\$ 86,777.54</u>	<u>\$ 77,949.14</u>	<u>\$ 8,828.40</u>

SATELLITE STATION

SW STATION (ST 3)	\$ 715,000.00	\$ -	\$ 715,000.00
	<u>\$ 715,000.00</u>	<u>\$ -</u>	<u>\$ 715,000.00</u>

TOTALS

AMBULANCE PURCHASES	\$ 500,944.00	\$ 250,056.85	\$ 250,887.15
FACILITY IMPROVEMENTS	\$ 94,401.09	\$ 59,014.77	\$ 35,386.32
EMS EQUIPMENT	\$ 86,777.54	\$ 77,949.14	\$ 8,828.40
SATELLITE STATION	\$ 715,000.00	\$ -	\$ 715,000.00
TOTAL CAPITAL PURCHASE EXPENSE	<u>\$ 1,397,122.63</u>	<u>\$ 387,020.76</u>	<u>\$ 1,010,101.87</u>

DISPATCH SOFTWARE EXPENSE

CAD INTEGRATION	\$ 17,500.00	\$ 17,373.00	\$ 127.00
TOTAL DISPATCH SOFTWARE EXPENSE	<u>\$ 17,500.00</u>	<u>\$ 17,373.00</u>	<u>\$ 127.00</u>

CAP EXP P& L	\$ 67,941.09
BS FIXED ASSETS	<u>\$ 319,079.67</u>
	<u>\$ 387,020.76</u>

TOTAL CAP EXP	\$ 387,020.76
VARIANCE	\$ -

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FSA/HSA/HRA	41,212.85	46,345.10	-5,132.25	-11.07%
Central Bank of Sedalia	2,472,071.90	2,893,218.41	-421,146.51	-14.56%
Ambulance/ Vehicle Replacement	505,685.26	46,950.28	458,734.98	977.07%
Building Fund	70,926.76	18,416.08	52,510.68	285.14%
Equipment Replacement Fund	94,249.65	51,201.02	43,048.63	84.08%
Total Checking/Savings	<u>3,184,146.42</u>	<u>3,056,130.89</u>	<u>128,015.53</u>	<u>4.19%</u>
Other Current Assets				
Interest Receivable	214.23	0.00	214.23	100.0%
LPL Investment Account	947,309.59	0.00	947,309.59	100.0%
Certificates of Deposit	353,149.24	946,796.78	-593,647.54	-62.7%
Total Other Current Assets	<u>1,300,673.06</u>	<u>946,796.78</u>	<u>353,876.28</u>	<u>37.38%</u>
Total Current Assets	<u>4,484,819.48</u>	<u>4,002,927.67</u>	<u>481,891.81</u>	<u>12.04%</u>
Fixed Assets				
Communications Equipment	190,544.97	190,544.97	0.00	0.0%
Computers	185,120.40	192,497.40	-7,377.00	-3.83%
Educational Building	397,551.16	397,551.16	0.00	0.0%
Furniture and Equipment	124,885.48	111,710.60	13,174.88	11.79%
Main Building	891,194.18	864,414.25	26,779.93	3.1%
Communications Equip - Main Bld	83,628.03	83,628.03	0.00	0.0%
Medical Equipment	1,068,661.59	1,057,149.54	11,512.05	1.09%
TT Highway Property	1,350,974.57	1,350,974.57	0.00	0.0%
Vehicles	2,495,570.83	2,247,653.36	247,917.47	11.03%
Windsor Base	323,020.15	323,020.15	0.00	0.0%
Accumulated Depreciation	-3,217,018.12	-2,577,430.86	-639,587.26	-24.82%
Total Fixed Assets	<u>3,894,133.24</u>	<u>4,241,713.17</u>	<u>-347,579.93</u>	<u>-8.19%</u>
Other Assets				
Note Receivable-Recoupment	249,232.54	0.00	249,232.54	100.0%
Total Other Assets	<u>249,232.54</u>	<u>0.00</u>	<u>249,232.54</u>	<u>100.0%</u>
TOTAL ASSETS	<u>8,628,185.26</u>	<u>8,244,640.84</u>	<u>383,544.42</u>	<u>4.65%</u>
LIABILITIES & NET POSITION				
Liabilities				
Current Liabilities				
Credit Cards				
Central Bank Multi-Card	16,692.46	16,564.19	128.27	0.77%
Credit Cards	702.33	1,303.20	-600.87	-46.11%
Total Credit Cards	<u>17,394.79</u>	<u>17,867.39</u>	<u>-472.60</u>	<u>-2.65%</u>
Other Current Liabilities				
Restitution	240.00	0.00	240.00	100.0%
Payroll Liabilities	33,579.65	23,928.53	9,651.12	40.33%
Total Other Current Liabilities	<u>33,819.65</u>	<u>23,928.53</u>	<u>9,891.12</u>	<u>41.34%</u>
Total Current Liabilities	<u>51,214.44</u>	<u>41,795.92</u>	<u>9,418.52</u>	<u>22.54%</u>

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
Total Liabilities	51,214.44	41,795.92	9,418.52	22.54%
Net Position				
Unrestricted Net Assets	7,614,344.44	7,510,028.42	104,316.02	1.39%
Change in Net Position	<u>962,626.38</u>	<u>692,816.50</u>	<u>269,809.88</u>	<u>38.94%</u>
Total Net Position	<u>8,576,970.82</u>	<u>8,202,844.92</u>	<u>374,125.90</u>	<u>4.56%</u>
TOTAL LIABILITIES & NET POSITION	<u><u>8,628,185.26</u></u>	<u><u>8,244,640.84</u></u>	<u><u>383,544.42</u></u>	<u><u>4.65%</u></u>

PETTIS COUNTY AMBULANCE DISTRICT
Profit & Loss Prev Year Comparison
January through September 2022

	<u>Jan - Sep 22</u>	<u>Jan - Sep 21</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Revenue				
Provider Relief Fund Payment	314,118.91	0.00	314,118.91	100.0%
Donation Received	1,000.00	0.00	1,000.00	100.0%
Sales Tax Revenues	2,784,591.42	2,666,781.96	117,809.46	4.42%
Service Fees	2,594,652.34	2,449,167.48	145,484.86	5.94%
Special Events	6,125.00	2,250.00	3,875.00	172.22%
GEMT Revenue	161,614.16	142,337.76	19,276.40	13.54%
Windsor Annual Payment	285,117.23	263,842.02	21,275.21	8.06%
Total Operating Revenue	<u>6,147,219.06</u>	<u>5,524,379.22</u>	<u>622,839.84</u>	<u>11.27%</u>
Operating Expense				
Ambulance Operations	370,844.62	287,831.81	83,012.81	28.84%
Bank Service Charges	272.44	468.12	-195.68	-41.8%
Board of Directors Expense	2,318.36	6,302.93	-3,984.57	-63.22%
Building Maintenance	0.00	0.00	0.00	0.0%
Capital Purchase Expenses	67,941.09	41,061.50	26,879.59	65.46%
Collection Fees	5,828.23	6,193.96	-365.73	-5.91%
Communications	177,648.68	165,985.78	11,662.90	7.03%
Depreciation Expense	498,688.97	460,667.37	38,021.60	8.25%
Donations	0.00	100.00	-100.00	-100.0%
Dues & Subscriptions	10,915.82	4,763.75	6,152.07	129.14%
Employee	3,830,765.59	3,483,735.09	347,030.50	9.96%
Information Technology	39,109.85	33,859.90	5,249.95	15.51%
Insurance Expense	225,642.71	213,203.70	12,439.01	5.83%
Office Expense	4,784.82	3,169.20	1,615.62	50.98%
Lodging	0.00	156.34	-156.34	-100.0%
Operating Expense	22,748.80	22,025.93	722.87	3.28%
Professional Fees	123,570.36	140,529.19	-16,958.83	-12.07%
Repairs and Maintenance	21,144.51	14,415.74	6,728.77	46.68%
Rent Expense	4,441.78	4,592.65	-150.87	-3.29%
Sales Tax Paid	0.00	0.00	0.00	0.0%
TIF Expense	8,187.05	1,825.11	6,361.94	348.58%
Training	22,781.60	15,179.87	7,601.73	50.08%
Utilities	39,262.56	32,799.85	6,462.71	19.7%
Total Operating Expense	<u>5,476,897.84</u>	<u>4,938,867.79</u>	<u>538,030.05</u>	<u>10.89%</u>
Net Operating Revenue	<u>670,321.22</u>	<u>585,511.43</u>	<u>84,809.79</u>	<u>14.49%</u>
Non-Operating Revenue				
Safety Dividend	20,120.80	0.00	20,120.80	100.0%
Fines & Penalties Recoupment	230,244.46	0.00	230,244.46	100.0%
Lease Income	0.00	12,625.81	-12,625.81	-100.0%
Gain/Loss on Asset Disposition	8,785.00	89,209.07	-80,424.07	-90.15%
Interest Income	31,977.60	4,423.73	27,553.87	622.87%
Rebate Credit Card	1,177.30	1,046.46	130.84	12.5%
Total Non-Operating Revenue	<u>292,305.16</u>	<u>107,305.07</u>	<u>185,000.09</u>	<u>172.41%</u>
Change in Net Position	<u><u>962,626.38</u></u>	<u><u>692,816.50</u></u>	<u><u>269,809.88</u></u>	<u><u>38.94%</u></u>

PETTIS COUNTY AMBULANCE DISTRICT

Profit & Loss by Class

January through September 2022

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
Operating Revenue			
Provider Relief Fund Payment	270,142.27	43,976.64	314,118.91
Donation Received	0.00	1,000.00	1,000.00
Sales Tax Revenues	2,784,591.42	0.00	2,784,591.42
Service Fees			
Facility	2,931.91	1,324.80	4,256.71
Insurance Payments			
Third Party Liability	13,329.39	1,207.70	14,537.09
Insurance Payments - Other	762,794.02	134,637.58	897,431.60
Total Insurance Payments	776,123.41	135,845.28	911,968.69
Medicaid			
Managed Care	91,338.58	22,166.20	113,504.78
Provider Tax & Fees	-64,151.57	-8,151.04	-72,302.61
Medicaid - Other	447,734.83	59,222.35	506,957.18
Total Medicaid	474,921.84	73,237.51	548,159.35
Medicare	569,684.47	91,128.93	660,813.40
Private Pay			
Collections	31,312.34	1,928.90	33,241.24
Private Pay - Other	139,225.13	25,065.06	164,290.19
Total Private Pay	170,537.47	26,993.96	197,531.43
Other Gov Pmts	268,152.58	11,059.27	279,211.85
Refund	-7,289.09	0.00	-7,289.09
Total Service Fees	2,255,062.59	339,589.75	2,594,652.34
Special Events	6,125.00	0.00	6,125.00
GEMT Revenue	131,773.71	29,840.45	161,614.16
Windsor Annual Payment	0.00	285,117.23	285,117.23
Total Operating Revenue	5,447,694.99	699,524.07	6,147,219.06
Operating Expense			
Ambulance Operations			
Ambulance & Vehicle Fuel	101,831.91	16,057.02	117,888.93
Ambulance & Vehicle Maintenance	31,045.01	12,945.41	43,990.42
EMS Equipment Maintenance	29,562.72	1,783.01	31,345.73
Medical Supplies	127,696.99	19,977.12	147,674.11
Medical Waste	2,125.00	0.00	2,125.00
Oxygen	20,815.28	7,005.15	27,820.43
Total Ambulance Operations	313,076.91	57,767.71	370,844.62
Bank Service Charges			
Credit Card Machine	272.44	0.00	272.44
Total Bank Service Charges	272.44	0.00	272.44
Board of Directors Expense			
Election Costs	2,318.36	0.00	2,318.36
Total Board of Directors Expense	2,318.36	0.00	2,318.36
Capital Purchase Expenses			
Ambulance Purchases	30.00	0.00	30.00

PETTIS COUNTY AMBULANCE DISTRICT

Profit & Loss by Class

January through September 2022

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
EMS Equipment	53,687.34	0.00	53,687.34
Facility Improvements	14,223.75	0.00	14,223.75
Total Capital Purchase Expenses	67,941.09	0.00	67,941.09
Collection Fees	5,456.59	371.64	5,828.23
Communications			
Cell Phone & Mobile Data	11,975.03	1,549.98	13,525.01
Dispatch Software Expense	17,373.00	0.00	17,373.00
Dispatcher Fees	112,500.00	0.00	112,500.00
EMS Radios Equipment	407.40	0.00	407.40
Radio Repair	595.84	200.00	795.84
Telephone & Internet	24,580.00	8,467.43	33,047.43
Total Communications	167,431.27	10,217.41	177,648.68
Depreciation Expense	497,396.51	1,292.46	498,688.97
Dues & Subscriptions	10,915.82	0.00	10,915.82
Employee			
Employee Benefits			
Insurance			
Dental Insurance Premium	6,949.22	1,367.58	8,316.80
Employee Life / Injury	1,221.35	240.34	1,461.69
Health Insurance Premium			
HSA	2,919.07	830.93	3,750.00
HRA	6,116.49	1,082.33	7,198.82
Health Insurance Premium - Other	325,637.65	74,694.41	400,332.06
Total Health Insurance Premium	334,673.21	76,607.67	411,280.88
Vision Plan VSP	2,202.37	433.43	2,635.80
Total Insurance	345,046.15	78,649.02	423,695.17
Retirement Contributions			
457 Participant Fee	1,043.04	228.96	1,272.00
Retirement Contributions - Other	78,010.84	16,600.72	94,611.56
Total Retirement Contributions	79,053.88	16,829.68	95,883.56
Total Employee Benefits	424,100.03	95,478.70	519,578.73
Payroll Expenses			
Convenience Fee MODOR	4.50	0.00	4.50
Direct Deposit Fees	1,107.54	154.46	1,262.00
FICA Expense	192,724.28	43,771.27	236,495.55
SUTA Expense	0.00	0.00	0.00
Wages & Salaries			
EPSL COVID 19	23,774.75	1,859.04	25,633.79
EMT Wages	680,306.33	194,058.03	874,364.36
Paramedic Wages	1,414,320.08	370,156.10	1,784,476.18
Wages & Salaries - Other	371,183.90	282.66	371,466.56
Total Wages & Salaries	2,489,585.06	566,355.83	3,055,940.89
Total Payroll Expenses	2,683,421.38	610,281.56	3,293,702.94
Mileage Reimbursement	17.55	0.00	17.55
Employee Recognition	2,946.00	0.00	2,946.00

PETTIS COUNTY AMBULANCE DISTRICT

Profit & Loss by Class

January through September 2022

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
Background Checks	122.96	26.99	149.95
Functional Capacity Testing	987.00	238.00	1,225.00
Pre-Employment Drug Test	109.00	9.00	118.00
Random Drug Testing	185.32	40.68	226.00
Uniforms	10,449.05	2,352.37	12,801.42
Total Employee	3,122,338.29	708,427.30	3,830,765.59
Information Technology			
Computer Purchase	455.78	0.00	455.78
Computer repair / equipment	3,715.87	109.00	3,824.87
Software (SaaS)	32,895.12	1,934.08	34,829.20
Total Information Technology	37,066.77	2,043.08	39,109.85
Insurance Expense			
Board / Adm Bonds	718.00	0.00	718.00
Service Liability			
Cyber Liability	2,987.31	0.00	2,987.31
General Liability	55,212.80	13,803.20	69,016.00
Auto	49,935.40	11,888.60	61,824.00
Umbrella	15,456.00	3,864.00	19,320.00
Total Service Liability	123,591.51	29,555.80	153,147.31
Workers Comp	57,023.19	12,754.21	69,777.40
Insurance Expense - Other	2,000.00	0.00	2,000.00
Total Insurance Expense	183,332.70	42,310.01	225,642.71
Office Expense			
Shredding Service	1,902.36	584.40	2,486.76
Office Supplies	1,280.61	0.00	1,280.61
Postage	1,017.45	0.00	1,017.45
Total Office Expense	4,200.42	584.40	4,784.82
Operating Expense			
Employee Meetings	451.08	139.86	590.94
Advertising and Promotion	342.60	0.00	342.60
Excise Tax	100.44	0.00	100.44
Janitorial	6,343.04	1,209.78	7,552.82
Licenses & Permits	631.00	25.00	656.00
Supplies	11,960.67	1,545.33	13,506.00
Total Operating Expense	19,828.83	2,919.97	22,748.80
Professional Fees			
Accounting CPA	14,000.00	0.00	14,000.00
Attorney Fees	8,117.00	0.00	8,117.00
Attorney Retainer	950.00	0.00	950.00
Medical Director Fee	18,000.00	0.00	18,000.00
Patient Billing Expense	69,348.26	13,155.10	82,503.36
Total Professional Fees	110,415.26	13,155.10	123,570.36
Repairs and Maintenance			
Education Building	4,484.17	0.00	4,484.17
Hwy TT	8,470.00	0.00	8,470.00

PETTIS COUNTY AMBULANCE DISTRICT

Profit & Loss by Class

January through September 2022

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
Main Building	7,374.77	0.00	7,374.77
Windsor	0.00	815.57	815.57
Total Repairs and Maintenance	20,328.94	815.57	21,144.51
Rent Expense			
Culligan Water/Softener	2,735.85	566.89	3,302.74
Ice Machine	1,139.04	0.00	1,139.04
Total Rent Expense	3,874.89	566.89	4,441.78
TIF Expense	8,187.05	0.00	8,187.05
Training			
Conferences/Outside Courses	3,631.96	203.72	3,835.68
Management/Supervisor Training	7,874.31	0.00	7,874.31
Training Material	8,895.47	2,176.14	11,071.61
Total Training	20,401.74	2,379.86	22,781.60
Utilities			
Electric Service	16,965.67	3,759.72	20,725.39
Gas	9,728.30	844.22	10,572.52
Television	2,806.28	1,213.55	4,019.83
Trash Pickup	0.00	884.00	884.00
Water	2,368.54	692.28	3,060.82
Total Utilities	31,868.79	7,393.77	39,262.56
Total Operating Expense	4,626,652.67	850,245.17	5,476,897.84
Net Operating Revenue	821,042.32	-150,721.10	670,321.22
Non-Operating Revenue			
Safety Dividend	16,096.64	4,024.16	20,120.80
Fines & Penalties Recoupment	216,429.80	13,814.66	230,244.46
Gain/Loss on Asset Disposition	8,785.00	0.00	8,785.00
Interest Income	31,977.60	0.00	31,977.60
Rebate Credit Card	1,175.91	1.39	1,177.30
Total Non-Operating Revenue	274,464.95	17,840.21	292,305.16
Change in Net Position	1,095,507.27	-132,880.89	962,626.38
FMV OF WINDSOR FACILITIES	\$ (24,453.00)	\$ 24,453.00	\$ -
REVENUE FROM PETTIS COUNTY			
CALLS RAN FROM WINDSOR STATION	\$ 90,517.83	\$ (90,517.83)	\$ -
COST OF PETTIS COUNTY CALLS RAN			
FROM WINDSOR STATION	\$ (200,225.15)	\$ 200,225.15	\$ -
YTD ALLOCATION OF CHANGE IN FUND			
BALANCE	\$ (134,160.32)	\$ 134,160.32	\$ -
CHANGE IN FUND BALANCE	\$ 961,346.95	\$ 1,279.43	\$ 962,626.38

YEAR	WINDSOR SERVICE FEES	WINDSOR EXPENSES	CHANGE IN FUND BALANCE	WINDSOR EMPLOYEE COSTS	PETTIS SERVICE FEES FOR CALLS RAN FROM				TOTAL WINDSOR CALL VOLUME	WINDSOR TRANSPOR TS	PETTIS CALLS RAN FROM		PETTIS FROM WINDSOR %
					WINDSOR	WINDSOR	WINDSOR	WINDSOR			WINDSOR	WINDSOR	
2018	\$ 522,373.36	\$ 999,538.92	\$ (435,861.47)	\$ 755,142.30	\$ (138,411.57)	\$ 264,844.57	\$ 32,604.00	\$ (276,824.47)	1258	902	239	26.50%	
2019	\$ 433,808.81	\$ 943,972.98	\$ (460,433.27)	\$ 712,338.30	\$ (164,235.71)	\$ 357,378.80	\$ 32,604.00	\$ (234,686.18)	1110	766	290	37.86%	
2020	\$ 415,394.17	\$ 952,064.69	\$ (224,476.95)	\$ 746,448.46	\$ (155,359.62)	\$ 356,077.24	\$ 32,604.00	\$ 8,844.67	1173	754	282	37.40%	
2021	\$ 369,126.76	\$ 981,314.83	\$ (325,299.51)	\$ 797,529.93	\$ (198,440.33)	\$ 527,548.95	\$ 32,604.00	\$ 36,413.11	1227	798	429	53.76%	

YTD	WINDSOR SERVICE FEES	WINDSOR EXPENSES	CHANGE IN NET POSITION	WINDSOR EMPLOYEE COSTS	PETTIS SERVICE FEES FOR CALL RAN FROM WINDSOR DISTRICT	PETTIS SERVICE FEES FOR CALLS RAN FROM				TOTAL WINDSOR CALL VOLUME	WINDSOR CALLS FROM WINDSOR	PETTIS CALLS RESPONDED TO FROM		WINDSOR TRANSPORTS	WAD	PCAD	PCAD % OF WAD TRANSP ORTS
						WINDSOR	WINDSOR	WINDSOR	WINDSOR			WINDSOR	WINDSOR %				
9.30.																	
22	\$ 339,589.75	\$ 850,245.17	\$ (132,880.89)	\$ 708,427.30	\$ 90,517.83	\$ 200,225.15	\$ 24,453.00	\$ 1,279.43	896	572	211	24%	574	421	153	27%	

PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

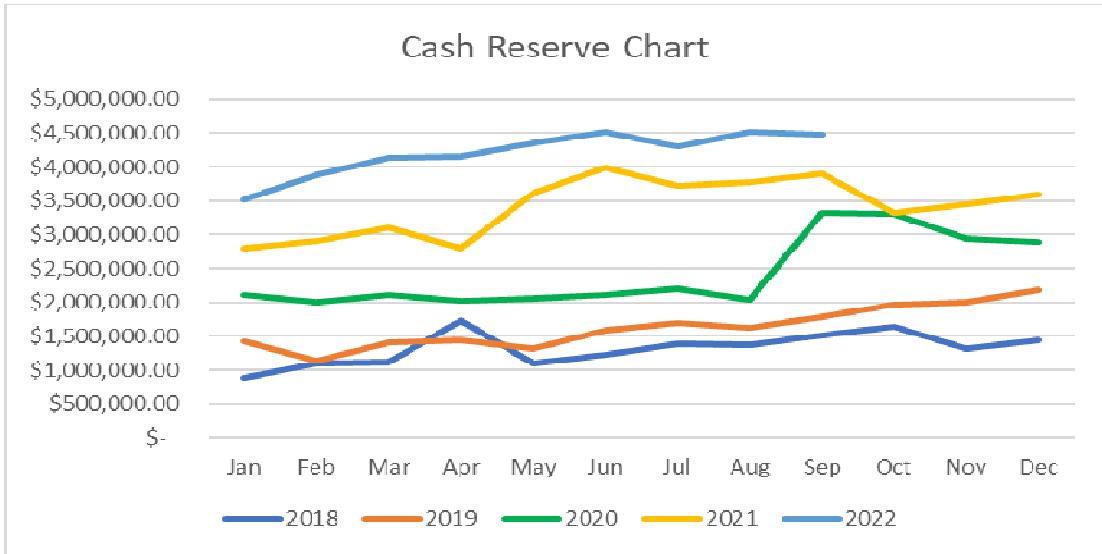
As of October 20, 2022

	Oct 20, 22	Sep 22, 22	\$ Change	% Change
Checking/Savings				
FSA/HSA/HRA	41,601.19	44,130.79	-2,529.60	-5.73%
Central Bank of Sedalia	3,121,418.91	2,944,079.27	177,339.64	6.02%
Ambulance/ Vehicle Replacement	505,685.26	504,660.72	1,024.54	0.2%
Building Fund	70,926.76	70,783.06	143.70	0.2%
Equipment Replacement Fund	94,249.65	94,058.70	190.95	0.2%
Total Checking/Savings	3,833,881.77	3,657,712.54	176,169.23	4.82%
Other Current Assets				
Interest Receivable	214.23	140.66	73.57	52.3%
LPL Investment Account				
Insured Cash Account	2,603.84	2,603.58	0.26	0.01%
US Treasury Note Due 12/31/22	244,932.65	244,932.65	0.00	0.0%
US Treasury Note Due 5/21/23	350,096.28	350,096.28	0.00	0.0%
US Treasury Note Due 7/31/23	349,676.82	0.00	349,676.82	100.0%
Total LPL Investment Account	947,309.59	597,632.51	349,677.08	58.51%
Certificates of Deposit				
Wood & Huston Mat 9.23.22	0.00	351,245.90	-351,245.90	-100.0%
Total Certificates of Deposit	0.00	351,245.90	-351,245.90	-100.0%
Total Other Current Assets	947,523.82	949,019.07	-1,495.25	-0.16%
Total Current Assets	4,781,405.59	4,606,590.95	174,673.98	3.8%
	Oct 20, 22	Oct 20, 21	\$ Change	% Change
Checking/Savings				
FSA/HSA/HRA	41,601.19	47,122.32	-5,521.13	-11.72%
Central Bank of Sedalia	3,121,418.91	3,012,450.52	108,968.39	3.62%
Ambulance/ Vehicle Replacement	505,685.26	46,950.28	458,734.98	977.07%
Building Fund	70,926.76	18,416.08	52,510.68	285.14%
Equipment Replacement Fund	94,249.65	51,201.02	43,048.63	84.08%
Total Checking/Savings	3,833,881.77	3,176,140.22	657,741.55	20.71%
Other Current Assets				
Interest Receivable	214.23	0.00	214.23	100.0%
LPL Investment Account				
Insured Cash Account	2,603.84	0.00	2,603.84	100.0%
US Treasury Note Due 12/31/22	244,932.65	0.00	244,932.65	100.0%
US Treasury Note Due 5/21/23	350,096.28	0.00	350,096.28	100.0%
US Treasury Note Due 7/31/23	349,676.82	0.00	349,676.82	100.0%
Total LPL Investment Account	947,309.59	0.00	947,309.59	100.0%
Certificates of Deposit				
Wood & Huston Mat 5.23.22	0.00	350,000.00	-350,000.00	-100.0%
Wood & Huston Mat 9.23.22	0.00	350,000.00	-350,000.00	-100.0%
Wood & Huston Mat 6.5.22	0.00	246,796.78	-246,796.78	-100.0%
Total Certificates of Deposit	0.00	946,796.78	-946,796.78	-100.0%
Total Other Current Assets	947,523.82	946,796.78	727.04	0.08%
Total Current Assets	4,781,405.59	4,122,937.00	658,468.59	15.97%

PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

As of October 20, 2022



PETTIS COUNTY AMBULANCE DISTRICT
Cash Reserve Analysis
As of October 20, 2022

	October 20, 2022	September 22, 2022	\$ Change
Total Cash Reserves	\$ 4,781,405.59	\$ 4,606,731.61	\$ 174,673.98
Unpaid bills for Board Approval	\$ (78,313.80)	\$ (70,227.42)	\$ (8,086.38)
	<u>\$ 4,703,091.79</u>	<u>\$ 4,536,504.19</u>	<u>\$ 166,587.60</u>
Budgeted Cash Outlay	\$ 7,875,920.96	\$ 7,875,920.96	
BUDGETED MONTHLY CASH	\$ 656,326.75	\$ 656,326.75	
DAILY BUDGETED CASH	\$ 21,577.87	\$ 21,577.87	
Months Cash Reserve	7.17	6.91	0.25
Days Cash Reserve	217.96	210.24	7.72
GENERAL CHECKING ACCT BALANCE	\$ 3,121,418.91	\$ 2,944,079.27	
ANNUAL OPERATING EXPENSES (BUDGET LESS CAPITAL)	\$ 6,461,298.33	\$ 6,461,298.33	
MONTHLY OPERATING EXPENSES	\$ 538,441.53	\$ 538,441.53	
MONTHS CASH ON HAND	5.80	5.47	0.33

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of October 20, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Central Bank of Sedalia							2,942,170.03
Deposit	09/22/2022			Deposit Payee:Remote Deposit	1,500.00		2,943,670.03
Deposit	09/22/2022			Deposit Payee:Remote Deposit	409.24		2,944,079.27
Deposit	09/22/2022		Tricare		663.19		2,944,742.46
Deposit	09/22/2022		AETNA		90.08		2,944,832.54
Deposit	09/22/2022		AARP		637.71		2,945,470.25
Deposit	09/22/2022		United Healthcare Insurance...		2,679.11		2,948,149.36
Deposit	09/22/2022			Deposit	683.78		2,948,833.14
Deposit	09/23/2022		VETERAN'S ADMINISTRAT...		90.81		2,948,923.95
Deposit	09/23/2022		AETNA		329.81		2,949,253.76
Deposit	09/23/2022		AARP		359.20		2,949,612.96
Deposit	09/23/2022		Home State Health Plan		433.35		2,950,046.31
Deposit	09/23/2022		UHC OF THE MIDWEST		439.09		2,950,485.40
Deposit	09/23/2022		Humana		848.69		2,951,334.09
Deposit	09/23/2022		United Healthcare Insurance...		986.62		2,952,320.71
Deposit	09/23/2022		VETERAN'S ADMINISTRAT...		1,979.96		2,954,300.67
Deposit	09/23/2022		WPS		7,010.49		2,961,311.16
Check	09/23/2022		Bankcard Services			18,598.07	2,942,713.09
Deposit	09/23/2022			Deposit	50.00		2,942,763.09
Liability ...	09/26/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/22/2022		776.15	2,941,986.94
Deposit	09/26/2022			Deposit Payee:Remote Deposit	60.69		2,942,047.63
Deposit	09/26/2022			Deposit Payee:Remote Deposit	76.00		2,942,123.63
Deposit	09/26/2022		EM MD SVCS		28,609.76		2,970,733.39
Deposit	09/26/2022		AETNA		175.87		2,970,909.26
Deposit	09/26/2022		WPS		301.35		2,971,210.61
Deposit	09/26/2022		VETERAN'S ADMINISTRAT...		1,016.60		2,972,227.21
Deposit	09/26/2022		WPS		1,049.47		2,973,276.68
Deposit	09/26/2022		United Healthcare Insurance...		1,054.97		2,974,331.65
Deposit	09/26/2022		istream		2,190.73		2,976,522.38
Bill Pmt ...	09/26/2022		Empire District			85.20	2,976,437.18
Liability ...	09/27/2022	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # 2081373774		187.70	2,976,249.48
Deposit	09/27/2022			Deposit Payee:Remote Deposit	240.00		2,976,489.48
Deposit	09/27/2022		Bankers Life and Casualty C...	Deposit	90.57		2,976,580.05
Deposit	09/27/2022				18,598.07		2,995,178.12
Deposit	09/27/2022		WPS		262.98		2,995,441.10
Deposit	09/27/2022		Humana		366.46		2,995,807.56
Deposit	09/27/2022		UHC OF THE MIDWEST		462.15		2,996,269.71
Deposit	09/27/2022		BCBS		472.57		2,996,742.28
Deposit	09/27/2022		Humana		899.05		2,997,641.33
Deposit	09/27/2022		United Healthcare Insurance...		2,583.52		3,000,224.85
Deposit	09/27/2022		WPS		11,062.75		3,011,287.60
Deposit	09/27/2022		Old Surety Life Insurance C...		90.57		3,011,378.17
Deposit	09/27/2022			Deposit	50.00		3,011,428.17
Deposit	09/28/2022			Deposit Payee:Remote Deposit	25.00		3,011,453.17
General...	09/28/2022	JLL202...		PURCHASE OF \$361,000 OF BONDS CO...		350,000.00	2,661,453.17
General...	09/28/2022	JLL202...		PURCHASE OF \$361,000 OF BONDS CO...	249.61		2,661,702.78
Deposit	09/28/2022		WPS		385.51		2,662,088.29
Deposit	09/28/2022		Humana		449.93		2,662,538.22
Deposit	09/28/2022		Healthy Blue		884.70		2,663,422.92
Deposit	09/28/2022		MARKETPLACE		1,065.79		2,664,488.71

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/28/2022		United Healthcare Insurance...		1,676.25		2,666,164.96
Deposit	09/28/2022		VETERAN'S ADMINISTRAT...		6,616.20		2,672,781.16
Bill Pmt ...	09/28/2022		UHS Premium Billing			46,388.41	2,626,392.75
Bill Pmt ...	09/28/2022	N/A	Amazon	#09/10/2022		850.53	2,625,542.22
Bill Pmt ...	09/28/2022	N/A	Allstate Supplemental Benef...	#090622		1,739.64	2,623,802.58
Liability ...	09/29/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/28/2022		103,479.66	2,520,322.92
Deposit	09/29/2022		Anthem BCBS		103.20		2,520,426.12
Deposit	09/29/2022		AETNA		250.00		2,520,676.12
Deposit	09/29/2022		United Healthcare Insurance...		694.69		2,521,370.81
Deposit	09/29/2022		UHC OF THE MIDWEST		775.24		2,522,146.05
Deposit	09/29/2022		AARP		791.05		2,522,937.10
Deposit	09/29/2022		WPS		1,104.10		2,524,041.20
Deposit	09/29/2022		Healthy Blue		1,377.90		2,525,419.10
Deposit	09/29/2022		United Healthcare Insurance...		3,225.22		2,528,644.32
Deposit	09/29/2022		Clearent LLC		25.00		2,528,669.32
Liability ...	09/30/2022	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # 1296328378		39,950.44	2,488,718.88
Transfer	09/30/2022			Funds Transfer 9/30/22 PR Payee:to CBSD...		2,114.91	2,486,603.97
Liability ...	09/30/2022	02062...	LINCOLN FINANCIAL GRO...			13,501.14	2,473,102.83
General...	09/30/2022	JLL202...		Bill.com 09/30/22 Payables Funding		21,248.84	2,451,853.99
Deposit	09/30/2022		Central Bank of Sedalia*		5,936.17		2,457,790.16
Deposit	09/30/2022		UHC OF THE MIDWEST		744.98		2,458,535.14
Deposit	09/30/2022		Cigna		749.83		2,459,284.97
Deposit	09/30/2022		BCBS		940.00		2,460,224.97
Deposit	09/30/2022		United Healthcare Insurance...		1,464.46		2,461,689.43
Deposit	09/30/2022		WPS		1,757.22		2,463,446.65
Deposit	09/30/2022		Healthy Blue		2,333.82		2,465,780.47
Deposit	09/30/2022		Home State Health Plan		2,568.63		2,468,349.10
Deposit	09/30/2022		VETERAN'S ADMINISTRAT...		3,920.80		2,472,269.90
Bill Pmt ...	09/30/2022		NueSynergy			198.00	2,472,071.90
Liability ...	10/03/2022	02062...	Family Support Center			859.85	2,471,212.05
Deposit	10/03/2022		Old Surety Life Insurance C...	Deposit	30.00		2,471,242.05
Deposit	10/03/2022		Old Surety Life Insurance C...	Deposit	148.80		2,471,390.85
Deposit	10/03/2022		Bull City Financial		2,195.20		2,473,586.05
Deposit	10/03/2022		NALCHBP		54.59		2,473,640.64
Deposit	10/03/2022		AETNA		391.01		2,474,031.65
Deposit	10/03/2022		UHC OF THE MIDWEST		1,219.39		2,475,251.04
Deposit	10/03/2022		United Healthcare Insurance...		1,248.43		2,476,499.47
Deposit	10/03/2022		WPS		2,642.95		2,479,142.42
Deposit	10/04/2022		Clearent LLC		50.00		2,479,192.42
Deposit	10/04/2022		Bankers Life and Casualty C...		94.20		2,479,286.62
Deposit	10/04/2022		BCBS		132.80		2,479,419.42
Deposit	10/04/2022		BCBS		137.95		2,479,557.37
Deposit	10/04/2022		UHC OF THE MIDWEST		440.55		2,479,997.92
Deposit	10/04/2022		Bank of America		442.61		2,480,440.53
Deposit	10/04/2022		United Healthcare Insurance...		1,144.35		2,481,584.88
Deposit	10/04/2022		Humana		1,879.02		2,483,463.90
Deposit	10/04/2022		BCBS		10,227.34		2,493,691.24
Deposit	10/04/2022		WPS		11,449.41		2,505,140.65
Deposit	10/05/2022			Deposit Payee:DEPOSIT	353,149.24		2,858,289.89
Deposit	10/05/2022		Clearent LLC		75.00		2,858,364.89

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	10/05/2022		NALCHBP		94.94		2,858,459.83
Deposit	10/05/2022		WPS		546.16		2,859,005.99
Deposit	10/05/2022		MARKETPLACE		874.12		2,859,880.11
Deposit	10/05/2022		Healthy Blue		1,765.13		2,861,645.24
Deposit	10/05/2022		istream		6,448.32		2,868,093.56
Deposit	10/06/2022			Deposit	30.00		2,868,123.56
Deposit	10/06/2022		Old Surety Life Insurance C...	Deposit	316.17		2,868,439.73
Deposit	10/06/2022		AETNA		103.92		2,868,543.65
Deposit	10/06/2022		United Healthcare Insurance...		344.13		2,868,887.78
Deposit	10/06/2022		WPS		365.40		2,869,253.18
Deposit	10/06/2022		AARP		402.93		2,869,656.11
Deposit	10/06/2022		MARKETPLACE		646.02		2,870,302.13
Deposit	10/06/2022		Healthy Blue		793.24		2,871,095.37
Deposit	10/06/2022		UHC OF THE MIDWEST		800.44		2,871,895.81
Deposit	10/06/2022		BCBS		998.40		2,872,894.21
Deposit	10/06/2022		VETERAN'S ADMINISTRAT...		1,865.50		2,874,759.71
Deposit	10/06/2022		United Healthcare Insurance...		3,167.09		2,877,926.80
Bill Pmt ...	10/06/2022		Ice - Masters Inc.			126.56	2,877,800.24
Deposit	10/06/2022		Clearent LLC		50.00		2,877,850.24
Deposit	10/07/2022		Old Surety Life Insurance C...	Deposit	1,886.30		2,879,736.54
Deposit	10/07/2022		Old Surety Life Insurance C...	Deposit	25.00		2,879,761.54
Deposit	10/07/2022		Healthy Blue		47.11		2,879,808.65
Deposit	10/07/2022		AARP		49.48		2,879,858.13
Deposit	10/07/2022		WPS		404.64		2,880,262.77
Deposit	10/07/2022		United Healthcare Insurance...		1,165.61		2,881,428.38
Deposit	10/07/2022		WPS		2,474.59		2,883,902.97
Deposit	10/07/2022		Home State Health Plan		2,638.49		2,886,541.46
Deposit	10/07/2022		VETERAN'S ADMINISTRAT...		9,808.48		2,896,349.94
Deposit	10/07/2022		Missouri Department of Rev...		346,463.60		3,242,813.54
Check	10/07/2022		Clearent LLC			26.92	3,242,786.62
Check	10/07/2022		EVERGY			1,662.55	3,241,124.07
Deposit	10/07/2022		UHC OF THE MIDWEST		440.55		3,241,564.62
Deposit	10/07/2022		istream	Deposit	6,816.36		3,248,380.98
Deposit	10/11/2022		EM MD SVCS		37,722.80		3,286,103.78
Deposit	10/11/2022		Bank of America		114.71		3,286,218.49
Deposit	10/11/2022		United Healthcare Insurance...		209.23		3,286,427.72
Deposit	10/11/2022		WPS		370.31		3,286,798.03
Deposit	10/11/2022		United Healthcare Insurance...		383.61		3,287,181.64
Deposit	10/11/2022		BCBS		942.60		3,288,124.24
Deposit	10/11/2022		AETNA		1,180.04		3,289,304.28
Deposit	10/11/2022		BCBS		1,296.49		3,290,600.77
Deposit	10/11/2022		UHC OF THE MIDWEST		1,300.05		3,291,900.82
Deposit	10/11/2022		MARKETPLACE		1,438.94		3,293,339.76
Deposit	10/11/2022		BCBS		2,104.80		3,295,444.56
Deposit	10/11/2022		Cigna		2,109.75		3,297,554.31
Deposit	10/11/2022				2,512.83		3,300,067.14
Deposit	10/11/2022		WPS		2,811.64		3,302,878.78
Deposit	10/11/2022		UMR		3,107.65		3,305,986.43
Deposit	10/11/2022		Healthy Blue		6,904.81		3,312,891.24
Bill Pmt ...	10/11/2022		Sedalia Water Department			12.74	3,312,878.50

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt ...	10/11/2022		Spire	Account Number: 9928158466		25.08	3,312,853.42
Bill Pmt ...	10/11/2022		Sedalia Water Department			85.81	3,312,767.61
Bill Pmt ...	10/11/2022		Sedalia Water Department			174.70	3,312,592.91
Deposit	10/12/2022		Bankcard Services		108.44		3,312,701.35
Deposit	10/12/2022		ECHO		270.09		3,312,971.44
Check	10/12/2022		Culligan			59.40	3,312,912.04
Deposit	10/12/2022		WPS		81.17		3,312,993.21
Deposit	10/12/2022		AARP		91.79		3,313,085.00
Deposit	10/12/2022		AETNA		497.89		3,313,582.89
Deposit	10/12/2022		Humana		525.22		3,314,108.11
Deposit	10/12/2022		Healthy Blue		652.41		3,314,760.52
Deposit	10/12/2022		Humana		1,070.82		3,315,831.34
Deposit	10/12/2022		Healthy Blue		1,084.41		3,316,915.75
Deposit	10/12/2022		United Healthcare Insurance...		1,684.13		3,318,599.88
Bill Pmt ...	10/12/2022		Culligan			367.97	3,318,231.91
Liability ...	10/13/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/12/2022		111,040.98	3,207,190.93
Bill Pmt ...	10/13/2022	N/A	MEM	#093022		10,201.00	3,196,989.93
Bill Pmt ...	10/13/2022	N/A	WEX Bank	#84070351		12,271.41	3,184,718.52
Bill Pmt ...	10/13/2022	N/A	Allstate Supplemental Benef...	#100322		1,739.64	3,182,978.88
Deposit	10/13/2022		Old Surety Life Insurance C...	Deposit	50.00		3,183,028.88
Check	10/13/2022		Progressive			1,886.30	3,181,142.58
Deposit	10/13/2022		Tricare		685.06		3,181,827.64
Deposit	10/13/2022		Palmetto GBA		935.20		3,182,762.84
Deposit	10/13/2022		VETERAN'S ADMINISTRAT...		91.06		3,182,853.90
Deposit	10/13/2022		NALCHBP		104.56		3,182,958.46
Deposit	10/13/2022		NALCHBP		104.73		3,183,063.19
Deposit	10/13/2022		AARP		117.30		3,183,180.49
Deposit	10/13/2022		WPS		172.71		3,183,353.20
Deposit	10/13/2022		VETERAN'S ADMINISTRAT...		248.42		3,183,601.62
Deposit	10/13/2022		AETNA		277.48		3,183,879.10
Deposit	10/13/2022		United Healthcare Insurance...		330.56		3,184,209.66
Deposit	10/13/2022		UHC OF THE MIDWEST		460.00		3,184,669.66
Deposit	10/13/2022		United Healthcare Insurance...		499.83		3,185,169.49
Deposit	10/13/2022		AARP		510.12		3,185,679.61
Deposit	10/13/2022		Healthy Blue		523.35		3,186,202.96
Deposit	10/13/2022		United Healthcare Insurance...		1,136.52		3,187,339.48
Deposit	10/13/2022		WPS		3,023.15		3,190,362.63
Deposit	10/13/2022			Deposit	49.48		3,190,412.11
Liability ...	10/14/2022	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # 2037571378		43,096.48	3,147,315.63
Liability ...	10/14/2022	02062...	LINCOLN FINANCIAL GRO...			14,580.25	3,132,735.38
Transfer	10/14/2022			10.14.22 PR Payee:to CBSDLA CK 6580		2,089.91	3,130,645.47
Liability ...	10/14/2022	02062...	Missouri Department of Rev...	21640017		18,524.50	3,112,120.97
General...	10/14/2022	JLL202...		BILL 10/14/22 Payables Funding		15,425.83	3,096,695.14
Deposit	10/14/2022		AARP		92.03		3,096,787.17
Deposit	10/14/2022		Healthy Blue		248.40		3,097,035.57
Deposit	10/14/2022		UHC OF THE MIDWEST		280.00		3,097,315.57
Deposit	10/14/2022		AETNA		465.30		3,097,780.87
Deposit	10/14/2022		WPS		1,897.36		3,099,678.23
Deposit	10/14/2022		Home State Health Plan		2,199.14		3,101,877.37
Deposit	10/14/2022		United Healthcare Insurance...		4,213.89		3,106,091.26

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt ...	10/16/2022	N/A	EVERGY	#092622		674.57	3,105,416.69
Liability ...	10/17/2022	02062...	Family Support Center			859.85	3,104,556.84
Deposit	10/17/2022		United Healthcare Insurance...		212.81		3,104,769.65
Deposit	10/17/2022		WPS		264.74		3,105,034.39
Deposit	10/17/2022		Humana		507.44		3,105,541.83
Deposit	10/17/2022		AETNA		660.81		3,106,202.64
Deposit	10/17/2022		United Healthcare Insurance...		694.32		3,106,896.96
Deposit	10/17/2022		MARKETPLACE		878.02		3,107,774.98
Deposit	10/17/2022		Healthy Blue		1,118.43		3,108,893.41
Deposit	10/17/2022				1,164.17		3,110,057.58
Deposit	10/17/2022		Cigna		1,815.49		3,111,873.07
Deposit	10/17/2022		WPS		6,621.32		3,118,494.39
Deposit	10/18/2022		BCBS		75.34		3,118,569.73
Deposit	10/18/2022		UHC OF THE MIDWEST		338.29		3,118,908.02
Deposit	10/18/2022		United Healthcare Insurance...		374.08		3,119,282.10
Deposit	10/18/2022		United Healthcare Insurance...		374.93		3,119,657.03
Deposit	10/18/2022		AETNA		482.14		3,120,139.17
Deposit	10/18/2022		BCBS		509.34		3,120,648.51
Deposit	10/18/2022		VETERAN'S ADMINISTRAT...		917.90		3,121,566.41
Deposit	10/18/2022		istream		2,290.32		3,123,856.73
Deposit	10/18/2022		BCBS		3,593.68		3,127,450.41
Deposit	10/18/2022		WPS		5,024.55		3,132,474.96
Deposit	10/18/2022			Deposit	50.00		3,132,524.96
Deposit	10/19/2022		Old Surety Life Insurance C...	Deposit	70.00		3,132,594.96
Deposit	10/19/2022		Old Surety Life Insurance C...	Deposit	404.29		3,132,999.25
Deposit	10/19/2022		Old Surety Life Insurance C...	Deposit	482.46		3,133,481.71
Deposit	10/19/2022		AETNA		448.39		3,133,930.10
Deposit	10/19/2022		UHC OF THE MIDWEST		480.15		3,134,410.25
Deposit	10/19/2022		United Healthcare Insurance...		675.34		3,135,085.59
Deposit	10/19/2022		WPS		715.78		3,135,801.37
Deposit	10/19/2022		MARKETPLACE		879.32		3,136,680.69
Deposit	10/19/2022		Healthy Blue		1,430.68		3,138,111.37
Bill Pmt ...	10/20/2022	N/A	Bankcard Services	#093022		16,692.46	3,121,418.91
Total Central Bank of Sedalia					1,030,852.33	851,603.45	3,121,418.91
TOTAL					1,030,852.33	851,603.45	3,121,418.91

PETTIS COUNTY AMBULANCE DISTRICT

A/P Aging Summary

As of October 20, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Amazon	593.89	0.00	0.00	0.00	0.00	593.89
American Response Vehicles	455.80	0.00	0.00	0.00	0.00	455.80
Baxter Healthcare Corp	80.00	0.00	0.00	0.00	0.00	80.00
Big O Tire #25034	146.69	124.92	0.00	0.00	0.00	271.61
Bothwell Regional Health Center	50.00	0.00	0.00	0.00	0.00	50.00
City of Sedalia	518.07	0.00	0.00	0.00	0.00	518.07
EMS Management & Consultants, Inc.	4,575.09	0.00	0.00	0.00	0.00	4,575.09
Patient Refund*	0.00	160.18	0.00	0.00	0.00	160.18
Patient Refund*	0.00	0.00	0.00	0.00	25.00	25.00
Patient Refund*	0.00	25.00	0.00	0.00	0.00	25.00
Menards	108.44	0.00	0.00	0.00	0.00	108.44
Met Life	3,307.33	0.00	0.00	0.00	0.00	3,307.33
Midwest Public Safety Equipment LLC	0.00	891.50	0.00	0.00	0.00	891.50
Motorola Inc.	615.00	0.00	0.00	0.00	0.00	615.00
Paladin EMS Oversight, LLC	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Pettis County Joint Communications	12,500.00	0.00	0.00	0.00	0.00	12,500.00
Sedalia Septic & Drain LLC	0.00	1,370.00	0.00	0.00	0.00	1,370.00
Shred-it	139.27	0.00	0.00	0.00	0.00	139.27
Smith Paper & Janitor Supply	243.44	0.00	0.00	0.00	0.00	243.44
Special Waste Services	370.00	0.00	0.00	0.00	0.00	370.00
Patient Refund*	0.00	280.41	0.00	0.00	0.00	280.41
UHS Premium Billing	0.00	45,191.62	0.00	0.00	0.00	45,191.62
W-K	0.00	542.15	0.00	0.00	0.00	542.15
TOTAL	<u>23,703.02</u>	<u>54,585.78</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>78,313.80</u>

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of October 20, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Amazon				
Bill	10/10/2022	10/10/2022	STMT	593.89
Total Amazon				593.89
American Response Vehicles				
Bill	10/05/2022	12364	SHARPS CONTAINERS	455.80
Total American Response Vehicles				455.80
Baxter Healthcare Corp				
Bill	10/03/2022	76708736		80.00
Total Baxter Healthcare Corp				80.00
BIG O TIRE #25034				
Credit	10/13/2022	25034-37316	CREDIT FOR OVERCHARGE	-46.98
Bill	09/06/2022	4834-34125	UNIT 5 OIL CHANGE AND AIR FILTER	91.58
Bill	09/07/2022	4834-34616	CMD 1 OIL CHANGE	45.32
Bill	09/17/2022	4834-35096	UNIT 12 OIL CHANGE	35.00
Bill	10/12/2022	025034-37130	UNIT 1 ALIGN AND BALANCE TIRES	146.69
Total BIG O TIRE #25034				271.61
Bothwell Regional Health Center				
Bill	09/27/2022	26		50.00
Total Bothwell Regional Health Center				50.00
City of Sedalia				
Bill	10/10/2022	0053131	OCT TIF	518.07
Total City of Sedalia				518.07
EMS Management & Consultants, Inc.				
Bill	09/30/2022	047696	SEP	4,128.63
Bill	09/30/2022	047696	SEP	446.46
Total EMS Management & Consultants, Inc.				4,575.09
Patient Refund*				
Bill	10/15/2022	22-956464	REFUND DUPLICATE PMT	100.23
Bill	10/17/2022	22-975949	REFUND DUPLICATE PAYMENT	59.95
Total Patient Refund*				160.18
Patient Refund*				
Bill	10/13/2022	21-2187927		25.00
Total Patient Refund*				25.00
Patient Refund*				
Bill	10/08/2022	21-2150808	REFUND OVERPAYMENT	25.00
Total Patient Refund*				25.00
Menards				
Bill	10/01/2022	1644757739	STMT	108.44
Total Menards				108.44
Met Life				
Bill	10/20/2022	11012022	DENTAL, VISION, LIFE	3,307.33
Total Met Life				3,307.33
Midwest Public Safety Equipment LLC				
Bill	10/13/2022	0200	SITE CONSULTATION, BASE RADIO INSTALL, PR	891.50
Total Midwest Public Safety Equipment LLC				891.50
Motorola Inc.				
Bill	10/17/2022	8330230853	REPAIR RADIO	615.00
Total Motorola Inc.				615.00

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of October 20, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Paladin EMS Oversight, LLC				
Bill	10/15/2022	2022-10-15	MEDICAL DIRECTOR FEES	6,000.00
Total Paladin EMS Oversight, LLC				<u>6,000.00</u>
Pettis County Joint Communications				
Bill	10/03/2022	100322	OCT 22	12,500.00
Total Pettis County Joint Communications				<u>12,500.00</u>
Sedalia Septic & Drain LLC				
Bill	10/18/2022	10/18/2022	SERVICE SEPTIC SYSTEM 1ST & 2ND QTR 2022	1,370.00
Total Sedalia Septic & Drain LLC				<u>1,370.00</u>
Shred-it				
Bill	10/03/2022	8002522566	Shredding service HQ	139.27
Total Shred-it				<u>139.27</u>
Smith Paper & Janitor Supply				
Bill	10/13/2022	722774	STATION SUPPLIES	243.44
Total Smith Paper & Janitor Supply				<u>243.44</u>
Special Waste Services				
Bill	10/11/2022	31420	WASTE SERVICE	185.00
Bill	10/13/2022	31336	WASTE SERVICE	185.00
Total Special Waste Services				<u>370.00</u>
Patient Refund*				
Bill	10/15/2022	21-1821039	REFUND DUPLICATE PAYMENT	280.41
Total Patient Refund*				<u>280.41</u>
UHS Premium Billing				
Bill	10/10/2022	040649808499	NOV HEALTH INS	45,191.62
Total UHS Premium Billing				<u>45,191.62</u>
W-K				
Bill	09/30/2022	28619	COMMAND 1 REAR VIEW CAMERA REPAIR	542.15
Total W-K				<u>542.15</u>
TOTAL				<u><u>78,313.80</u></u>