



Pettis County Ambulance District

Board Meeting

July 23, 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: 07-23-2024

Time: 6:00 PM

- I. Call to order
 - a. Roll call
 - b. Pledge of Allegiance / Moment of Silence
 - c. Motion to approve the agenda
 - d. Confirm the previous meeting minutes
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. CFO Report – Vote to Receive
 - b. Approve Payment of Outstanding Bills
- V. Unfinished Business
 - a. Light Duty Policy
- VI. Closed Meeting pursuant to RSMo 610.021, Section;
 - (1) *Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.*
- VII. Announcements
- VIII. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 7-09-2024
Time: 1800

- I. **Call to Order:** Meeting was called to order by Chair-Nick Gerke at 1800.
 - 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, CFO Jamie Luebbering, Administrative Assistant Katie Patrick, Ryan Newsom – IT, Division Chief of Training Justin Cross.

Non-PCAD Present: PCAD Attorney Mike Kaemmerer.
 - b. **Pledge of Allegiance / Moment of Silence**
 - c. **Motion to approve the agenda:** Motion by Kevin Walker to approve the agenda. Motion carried 6-0.
 - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Closed Meeting pursuant to RSMo 610.021, Section;**
Motion by John Nail to enter a closed session pursuant to RSMo. 610.021, Section;
(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.
Roll call Vote: Gerke-Y, Graves-Y, Nail-Y, Sneed-Y, Walker-Y, West-Y. Motion carried 6-0. Meeting moved to a closed session at 1801.
Open session resumed at 1814.
- III. **Announce Visitors:** None.
- IV. **Public Comment:** None.
- V. **Reports of Officers:**
 - a. **EMS Chief Report:** EMS Chief Roy Pennington presented his report. Division Chief of Training Justin Cross arrived at the meeting at 1816 to announce the PCAD was nationally recognized by the American Heart Association and received the Mission: Lifeline EMS Silver Achievement award for ensuring access to best practices and life-saving care.
 - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills in the amount of \$113,098.76. Motion carried 6-0.
- VI. **Unfinished Business:**
 - a. **Owner's Representative Recommendation:** After thorough review from PCAD administration, EMS Chief Roy Pennington recommended the board choose Navigate Building Solutions. Motion by John Nail to approve Navigate Building Solutions, pending financial negotiations. Motion carried 6-0.
- VII. **New Business:** None.
- VIII. **Announcements:** None.
- IX. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1846 hours.

The next regular meeting is scheduled for July 23, 2024, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

Nick Gerke
Chairman

Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur

| Pettis County Ambulance District | | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------|--|-----------------------|--|--|
| Sales Tax Receipts | | | | | | | | | | | |
| Month | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Average | Monthly Variance Current Year vs. Prior Year | Monthly % Variance | | |
| January | \$ 275,238.22 | \$ 257,466.62 | \$ 264,396.90 | \$ 286,392.33 | \$ 328,702.00 | \$ 342,277.23 | \$ 295,847.02 | \$ 13,575.23 | 4.13% | | |
| February | \$ 200,000.89 | \$ 180,751.36 | \$ 208,890.37 | \$ 262,591.55 | \$ 331,845.76 | \$ 333,925.41 | \$ 263,600.89 | \$ 2,079.65 | 0.63% | | |
| March | \$ 292,433.84 | \$ 292,431.19 | \$ 323,556.95 | \$ 321,103.39 | \$ 295,887.56 | \$ 321,931.09 | \$ 310,982.04 | \$ 26,043.53 | 8.80% | | |
| April | \$ 243,568.69 | \$ 228,843.18 | \$ 247,428.63 | \$ 280,073.19 | \$ 317,141.93 | \$ 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 | | \$ 283,851.78 | \$ (295,153.49) | | | |
| September | \$ 314,866.58 | \$ 371,721.16 | \$ 384,175.99 | \$ 355,188.07 | \$ 335,732.93 | | \$ 361,704.54 | \$ (335,732.93) | | | |
| October | \$ 229,876.83 | \$ 287,801.16 | \$ 333,559.60 | \$ 346,463.60 | \$ 293,469.58 | | \$ 315,323.49 | \$ (293,469.58) | | | |
| November | \$ 186,018.04 | \$ 208,585.94 | \$ 235,401.66 | \$ 288,647.84 | \$ 297,691.84 | | \$ 257,581.82 | \$ (297,691.84) | | | |
| December | \$ 280,878.86 | \$ 324,388.35 | \$ 378,752.50 | \$ 352,723.94 | \$ 339,580.28 | | \$ 348,861.27 | \$ (339,580.28) | | | |
| Total | \$ 3,005,910.90 | \$ 3,176,425.33 | \$ 3,614,162.74 | \$ 3,772,218.39 | \$ 3,791,622.22 | \$ 2,362,564.74 | | \$ (1,429,057.48) | | | |
| Difference from Previous Year | \$ 2,229.86 | \$ 170,514.43 | \$ 437,737.41 | \$ 158,055.65 | \$ 19,403.83 | \$ 132,570.64 | | | | | |
| Percent +/- | 0.07% | 5.67% | 13.78% | 4.37% | 0.51% | 5.94% | | | | | |
| 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 | | | | | | |
| 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

January through June 2024

| | <u>Jan - Jun 24</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------------|-----------------------|--------------------|
| Operating Revenue | | | | |
| 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 | 16,400.00 | 14,400.00 | 2,000.00 | 113.89% |
| Sales Tax Revenues | 2,008,820.00 | 1,761,416.22 | 247,403.78 | 114.05% |
| Service Fees | 2,219,971.81 | 1,748,282.14 | 471,689.67 | 126.98% |
| 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% |
| Total Operating Revenue | 6,479,332.53 | 5,687,603.59 | 791,728.94 | 113.92% |
| Operating Expense | | | | |
| Ambulance Operations | 296,135.57 | 277,760.43 | 18,375.14 | 106.62% |
| Bank Service Charges | 1,032.26 | 600.00 | 432.26 | 172.04% |
| Board of Directors Expense | 4,098.93 | 7,500.00 | -3,401.07 | 54.65% |
| Capital Purchase Expenses | 774,501.51 | 2,179,017.56 | -1,404,516.05 | 35.54% |
| Collection Fees | 2,468.08 | 3,999.98 | -1,531.90 | 61.7% |
| Communications | 98,987.46 | 140,016.00 | -41,028.54 | 70.7% |
| Dues & Subscriptions | 9,989.82 | 7,500.00 | 2,489.82 | 133.2% |
| Employee | 2,898,924.56 | 3,038,113.96 | -139,189.40 | 95.42% |
| Information Technology | 72,624.35 | 78,513.50 | -5,889.15 | 92.5% |
| Insurance Expense | 270,729.06 | 279,191.97 | -8,462.91 | 96.97% |
| Office Expense | 6,134.97 | 8,499.98 | -2,365.01 | 72.18% |
| Operating Expense | 24,847.06 | 23,825.75 | 1,021.31 | 104.29% |
| Professional Fees | 28,350.39 | 34,500.02 | -6,149.63 | 82.18% |
| Public Relations | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Repairs and Maintenance | 8,160.52 | 12,500.02 | -4,339.50 | 65.28% |
| Rent Expense | 1,887.07 | 2,250.00 | -362.93 | 83.87% |
| TIF Expense | 5,827.37 | 5,000.02 | 827.35 | 116.55% |
| Training | 30,233.06 | 90,634.19 | -60,401.13 | 33.36% |
| Utilities | 22,491.14 | 29,250.00 | -6,758.86 | 76.89% |
| Total Operating Expense | 4,557,423.18 | 6,220,173.38 | -1,662,750.20 | 73.27% |
| Net Operating Revenue (Expense) | 1,921,909.35 | -532,569.79 | 2,454,479.14 | -360.88% |
| Non-Operating Revenue | | | | |
| Gain/Loss on Asset Disposition | 91,519.28 | 0.00 | 91,519.28 | 100.0% |
| Interest Income | 188,248.76 | 99,999.98 | 88,248.78 | 188.25% |
| Rebate Credit Card | 1,010.31 | 1,100.02 | -89.71 | 91.85% |
| Total Non-Operating Revenue | 280,778.35 | 101,100.00 | 179,678.35 | 277.72% |
| Net of Revenues & Expenses | 2,202,687.70 | -431,469.79 | 2,634,157.49 | -510.51% |

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through June 2024

| | <u>Jan - Jun 24</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|----------------------|-----------------------|--------------------|
| Operating Revenue | | | | |
| 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 | 16,400.00 | 14,400.00 | 2,000.00 | 113.89% |
| Sales Tax Revenues | 2,008,820.00 | 3,804,769.91 | -1,795,949.91 | 52.8% |
| Service Fees | | | | |
| Records Requests | 1,408.43 | 0.00 | 1,408.43 | 100.0% |
| Facility | 7,770.91 | 4,000.00 | 3,770.91 | 194.27% |
| Insurance Payments | | | | |
| Third Party Liability | 34,063.56 | 35,000.00 | -936.44 | 97.32% |
| Insurance Payments - Other | 916,647.77 | 1,400,000.00 | -483,352.23 | 65.48% |
| Total Insurance Payments | 950,711.33 | 1,435,000.00 | -484,288.67 | 66.25% |
| Medicaid | | | | |
| Managed Care | 128,621.68 | 220,000.00 | -91,378.32 | 58.46% |
| Provider Tax & Fees | -49,637.02 | -130,000.00 | 80,362.98 | 38.18% |
| Medicaid - Other | 350,443.65 | 720,000.00 | -369,556.35 | 48.67% |
| Total Medicaid | 429,428.31 | 810,000.00 | -380,571.69 | 53.02% |
| Medicare | | | | |
| Medicare | 548,070.38 | 898,264.94 | -350,194.56 | 61.01% |
| Private Pay | | | | |
| Collections | 11,493.04 | 30,000.00 | -18,506.96 | 38.31% |
| Private Pay - Other | 144,238.92 | 241,346.19 | -97,107.27 | 59.76% |
| Total Private Pay | 155,731.96 | 271,346.19 | -115,614.23 | 57.39% |
| Other Gov Pmts | 156,143.19 | 355,000.00 | -198,856.81 | 43.98% |
| Refund | -29,292.70 | -10,000.00 | -19,292.70 | 292.93% |
| Total Service Fees | 2,219,971.81 | 3,763,611.13 | -1,543,639.32 | 58.99% |
| 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% |
| Total Revenue | 6,479,332.53 | 9,749,211.27 | -3,269,878.74 | 66.46% |
| Operating Expense | | | | |
| Ambulance Operations | | | | |
| Ambulance & Vehicle Fuel | 78,898.10 | 156,000.00 | -77,101.90 | 50.58% |
| Ambulance & Vehicle Maintenance | 23,902.46 | 78,000.00 | -54,097.54 | 30.64% |
| EMS Equipment Maintenance | 0.00 | 38,000.00 | -38,000.00 | 0.0% |
| Medical Supplies | 157,047.26 | 223,104.37 | -66,057.11 | 70.39% |
| Medical Waste | 1,940.00 | 5,000.00 | -3,060.00 | 38.8% |
| Oxygen | 34,347.75 | 55,416.58 | -21,068.83 | 61.98% |
| Total Ambulance Operations | 296,135.57 | 555,520.95 | -259,385.38 | 53.31% |
| Bank Service Charges | 1,032.26 | 1,200.00 | -167.74 | 86.02% |
| Board of Directors Expense | | | | |
| Board Training | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Election Costs | 4,098.93 | 6,500.00 | -2,401.07 | 63.06% |
| Total Board of Directors Expense | 4,098.93 | 7,500.00 | -3,401.07 | 54.65% |
| Capital Purchase Expenses | | | | |
| Ambulance Purchases | 355,769.50 | 1,144,561.28 | -788,791.78 | 31.08% |
| EMS Equipment | 165,745.84 | 26,000.00 | 139,745.84 | 637.48% |
| Real Estate Purchases | 200,092.28 | 845,000.00 | -644,907.72 | 23.68% |

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through June 2024

| | Jan - Jun 24 | Annual Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|----------------------|---------------|
| Facility Improvements | 22,500.00 | 39,500.00 | -17,000.00 | 56.96% |
| 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 | 1,615.08 | 24,552.96 | -22,937.88 | 6.58% |
| Total Capital Purchase Expenses | 774,501.51 | 2,179,017.56 | -1,404,516.05 | 35.54% |
| Collection Fees | 2,468.08 | 8,000.00 | -5,531.92 | 30.85% |
| Communications | | | | |
| Cell Phone & Mobile Data | 7,779.90 | 20,000.00 | -12,220.10 | 38.9% |
| Dispatch Software Expense | 500.00 | 6,016.00 | -5,516.00 | 8.31% |
| Dispatcher Fees | 69,234.60 | 196,000.00 | -126,765.40 | 35.32% |
| EMS Radios Equipment | 3,217.39 | 2,000.00 | 1,217.39 | 160.87% |
| Radio Repair | 99.81 | 3,000.00 | -2,900.19 | 3.33% |
| Telephone & Internet | 18,155.76 | 45,000.00 | -26,844.24 | 40.35% |
| Total Communications | 98,987.46 | 272,016.00 | -173,028.54 | 36.39% |
| Dues & Subscriptions | 9,989.82 | 15,000.00 | -5,010.18 | 66.6% |
| Employee | | | | |
| Employee Benefits | | | | |
| Insurance | | | | |
| LT Disability | 2,980.64 | 6,627.76 | -3,647.12 | 44.97% |
| ST Disability | 6,400.65 | 13,286.89 | -6,886.24 | 48.17% |
| Dental Insurance Premium | 7,692.30 | 16,632.00 | -8,939.70 | 46.25% |
| Employee Life / Injury | 754.44 | 1,641.60 | -887.16 | 45.96% |
| Vision Plan VSP | 1,966.14 | 4,276.80 | -2,310.66 | 45.97% |
| Health Insurance Premium | | | | |
| HSA | 8,991.28 | 14,000.00 | -5,008.72 | 64.22% |
| HRA | 997.81 | 50,000.00 | -49,002.19 | 2.0% |
| Health Insurance Premium - Other | 349,454.57 | 801,914.28 | -452,459.71 | 43.58% |
| Total Health Insurance Premium | 359,443.66 | 865,914.28 | -506,470.62 | 41.51% |
| Total Insurance | 379,237.83 | 908,379.33 | -529,141.50 | 41.75% |
| Retirement Contributions | | | | |
| 457 Participant Fee | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Retirement Contributions - Other | 62,165.41 | 316,842.25 | -254,676.84 | 19.62% |
| Total Retirement Contributions | 62,165.41 | 320,842.25 | -258,676.84 | 19.38% |
| Total Employee Benefits | 441,403.24 | 1,229,221.58 | -787,818.34 | 35.91% |
| Payroll Expenses | | | | |
| Convenience Fee MODOR | 3.00 | 6.00 | -3.00 | 50.0% |
| Direct Deposit Fees | 1,368.00 | 8,608.00 | -7,240.00 | 15.89% |
| FICA Expense | 173,603.69 | 340,298.84 | -166,695.15 | 51.02% |
| Wages & Salaries | | | | |
| EPSL COVID 19 | 2,826.96 | 0.00 | 2,826.96 | 100.0% |
| EMT Wages | 702,949.69 | 1,328,068.75 | -625,119.06 | 52.93% |
| Paramedic Wages | 1,221,369.53 | 2,403,249.52 | -1,181,879.99 | 50.82% |
| Wages & Salaries - Other | 332,107.71 | 717,032.54 | -384,924.83 | 46.32% |
| Total Wages & Salaries | 2,259,253.89 | 4,448,350.81 | -2,189,096.92 | 50.79% |
| Total Payroll Expenses | 2,434,228.58 | 4,797,263.65 | -2,363,035.07 | 50.74% |
| Mileage Reimbursement | 0.00 | 500.00 | -500.00 | 0.0% |
| Employee Recognition | 487.70 | 7,800.00 | -7,312.30 | 6.25% |

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through June 2024

| | <u>Jan - Jun 24</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|---------------------|----------------------|-----------------------|--------------------|
| Background Checks | 420.09 | 1,008.79 | -588.70 | 41.64% |
| 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 | 21,684.95 | 30,400.00 | -8,715.05 | 71.33% |
| Total Employee | 2,898,924.56 | 6,076,228.02 | -3,177,303.46 | 47.71% |
| Information Technology | | | | |
| Computer Purchase | 9,967.14 | 10,840.00 | -872.86 | 91.95% |
| Computer repair / equipment | 1,412.22 | 10,000.00 | -8,587.78 | 14.12% |
| Software (SaaS) | 61,244.99 | 125,346.96 | -64,101.97 | 48.86% |
| Total Information Technology | 72,624.35 | 146,186.96 | -73,562.61 | 49.68% |
| Insurance Expense | | | | |
| Deductible | 1,466.66 | 5,000.00 | -3,533.34 | 29.33% |
| Board / Adm Bonds | 671.00 | 800.00 | -129.00 | 83.88% |
| Service Liability | | | | |
| 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 | 71,504.00 | 89,533.95 | -18,029.95 | 79.86% |
| Umbrella | 28,550.00 | 24,953.83 | 3,596.17 | 114.41% |
| Total Service Liability | 210,558.00 | 215,747.18 | -5,189.18 | 97.6% |
| Workers Comp | 58,033.40 | 120,289.63 | -62,256.23 | 48.25% |
| Total Insurance Expense | 270,729.06 | 341,836.81 | -71,107.75 | 79.2% |
| Office Expense | | | | |
| Shredding Service | 1,328.60 | 5,000.00 | -3,671.40 | 26.57% |
| Office Supplies | 4,057.76 | 10,000.00 | -5,942.24 | 40.58% |
| Postage | 748.61 | 2,000.00 | -1,251.39 | 37.43% |
| Total Office Expense | 6,134.97 | 17,000.00 | -10,865.03 | 36.09% |
| Operating Expense | | | | |
| 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 | 0.00 | 350.00 | -350.00 | 0.0% |
| Janitorial | 6,353.35 | 10,751.43 | -4,398.08 | 59.09% |
| Licenses & Permits | 69.62 | 1,000.00 | -930.38 | 6.96% |
| Supplies | 10,154.30 | 30,000.00 | -19,845.70 | 33.85% |
| Total Operating Expense | 24,847.06 | 45,301.43 | -20,454.37 | 54.85% |
| Professional Fees | | | | |
| Accounting CPA | 0.00 | 15,142.00 | -15,142.00 | 0.0% |
| Attorney Fees | 6,991.13 | 25,000.00 | -18,008.87 | 27.97% |
| Attorney Retainer | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 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% |
| Total Professional Fees | 28,350.39 | 75,642.00 | -47,291.61 | 37.48% |
| Public Relations | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Repairs and Maintenance | | | | |
| Education Building | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Hwy TT | 5,360.00 | 10,000.00 | -4,640.00 | 53.6% |
| Main Building | 2,553.55 | 10,000.00 | -7,446.45 | 25.54% |

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through June 2024

| | <u>Jan - Jun 24</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|----------------------------|------------------------|----------------------------|-------------------------|
| Windsor | 246.97 | 2,000.00 | -1,753.03 | 12.35% |
| Total Repairs and Maintenance | 8,160.52 | 25,000.00 | -16,839.48 | 32.64% |
| Rent Expense | | | | |
| Culligan Water/Softener | 1,887.07 | 4,500.00 | -2,612.93 | 41.94% |
| Total Rent Expense | 1,887.07 | 4,500.00 | -2,612.93 | 41.94% |
| TIF Expense | 5,827.37 | 10,000.00 | -4,172.63 | 58.27% |
| Training | | | | |
| Paramedic Training | 0.00 | 16,200.00 | -16,200.00 | 0.0% |
| Peer Counseling Tr/Mental Health | 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 | 6,186.19 | 7,900.00 | -1,713.81 | 78.31% |
| EMT Class Materials | 3,812.22 | 4,000.00 | -187.78 | 95.31% |
| Management/Supervisor Training | 16,365.97 | 47,925.00 | -31,559.03 | 34.15% |
| Training Material | 3,868.68 | 19,218.43 | -15,349.75 | 20.13% |
| Total Training | 30,233.06 | 100,243.43 | -70,010.37 | 30.16% |
| Utilities | | | | |
| Electric Service | 10,206.84 | 30,000.00 | -19,793.16 | 34.02% |
| Gas | 7,469.37 | 15,000.00 | -7,530.63 | 49.8% |
| Television | 2,338.00 | 6,000.00 | -3,662.00 | 38.97% |
| Trash Pickup | 858.00 | 3,000.00 | -2,142.00 | 28.6% |
| Water | 1,618.93 | 4,500.00 | -2,881.07 | 35.98% |
| Total Utilities | 22,491.14 | 58,500.00 | -36,008.86 | 38.45% |
| Total Operating Expense | 4,557,423.18 | 9,941,693.16 | -5,384,269.98 | 45.84% |
| Net Operating Revenue (Expense) | 1,921,909.35 | -192,481.89 | 2,114,391.24 | 20.62% |
| Non-Operating Revenue | | | | |
| Gain/Loss on Asset Disposition | 91,519.28 | 0.00 | 91,519.28 | 100.0% |
| Interest Income | 188,248.76 | 200,000.00 | -11,751.24 | 94.12% |
| Rebate Credit Card | 1,010.31 | 2,200.00 | -1,189.69 | 45.92% |
| Total Non-Operating Revenue | 280,778.35 | 202,200.00 | 78,578.35 | 138.86% |
| Net of Revenues & Expenses | <u>2,202,687.70</u> | <u>9,718.11</u> | <u>2,192,969.59</u> | <u>22,665.8%</u> |

PETTIS COUNTY AMBULANCE DISTRICT
CAPITAL EXPENSE
6/30/2024

| 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 | \$ | \$ 10,000.00 |
| 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 | \$ 1,615.08 | \$ 3,737.88 |
| 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 | \$ 55,772.00 | \$ 9,228.00 |
| 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 | \$ 774,501.51 | \$ 1,404,516.05 |

| 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 | \$ 22,500.00 | \$ 17,000.00 |
| IT | \$ 24,552.96 | \$ 1,615.08 | \$ 22,937.88 |
| 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 | \$ 355,769.50 | \$ 788,791.78 |
| Grand Total | \$ 2,179,017.56 | \$ 774,501.51 | \$ 1,404,516.05 |

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of June 30, 2024

| | <u>Jun 30, 24</u> | <u>Jun 30, 23</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|-----------------------------|----------------------------|----------------------------|----------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| FSA/HSA/HRA | 32,447.47 | 44,505.57 | -12,058.10 | -27.09% |
| Central Bank of Sedalia | 6,286,358.23 | 4,777,547.84 | 1,508,810.39 | 31.58% |
| Ambulance/ Vehicle Replacement | 1,037,362.87 | 623,266.84 | 414,096.03 | 66.44% |
| Building Fund | 36,090.71 | 34,209.78 | 1,880.93 | 5.5% |
| Equipment Replacement Fund | 6,286.27 | 5,958.66 | 327.61 | 5.5% |
| Total Checking/Savings | <u>7,398,545.55</u> | <u>5,485,488.69</u> | <u>1,913,056.86</u> | <u>34.88%</u> |
| Other Current Assets | | | | |
| LPL Investment Account | 0.00 | 603,287.41 | -603,287.41 | -100.0% |
| Due from Employees | 3,019.14 | 0.00 | 3,019.14 | 100.0% |
| Undeposited Funds | 1,500.00 | 0.00 | 1,500.00 | 100.0% |
| Total Other Current Assets | <u>4,519.14</u> | <u>603,287.41</u> | <u>-598,768.27</u> | <u>-99.25%</u> |
| Total Current Assets | <u>7,403,064.69</u> | <u>6,088,776.10</u> | <u>1,314,288.59</u> | <u>21.59%</u> |
| Fixed Assets | | | | |
| 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 | 930,576.45 | 908,601.45 | 21,975.00 | 2.42% |
| 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 | 2,902,534.79 | 2,547,315.29 | 355,219.50 | 13.95% |
| Windsor Base | 185,366.25 | 329,543.08 | -144,176.83 | -43.75% |
| Accumulated Depreciation | -3,762,704.05 | -3,677,856.37 | -84,847.68 | -2.31% |
| Total Fixed Assets | <u>4,169,624.63</u> | <u>3,494,223.54</u> | <u>675,401.09</u> | <u>19.33%</u> |
| Other Assets | | | | |
| Note Receivable-Recoupment | 217,335.37 | 235,552.20 | -18,216.83 | -7.73% |
| Total Other Assets | <u>217,335.37</u> | <u>235,552.20</u> | <u>-18,216.83</u> | <u>-7.73%</u> |
| TOTAL ASSETS | <u><u>11,790,024.69</u></u> | <u><u>9,818,551.84</u></u> | <u><u>1,971,472.85</u></u> | <u><u>20.08%</u></u> |
| LIABILITIES & FUND BALANCE | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Credit Cards | | | | |
| Central Bank Multi-Card | 34,232.56 | 28,189.99 | 6,042.57 | 21.44% |
| Credit Cards | 89.04 | 0.00 | 89.04 | 100.0% |
| Total Credit Cards | <u>34,321.60</u> | <u>28,189.99</u> | <u>6,131.61</u> | <u>21.75%</u> |
| Other Current Liabilities | | | | |
| Payroll Liabilities | 12,606.47 | 27,099.20 | -14,492.73 | -53.48% |

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of June 30, 2024

| | <u>Jun 30, 24</u> | <u>Jun 30, 23</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|-----------------------------|----------------------------|----------------------------|----------------------|
| Total Other Current Liabilities | 12,606.47 | 27,099.20 | -14,492.73 | -53.48% |
| Total Current Liabilities | 46,928.07 | 55,289.19 | -8,361.12 | -15.12% |
| Long Term Liabilities | | | | |
| Note Payable-Zoll | 556,965.54 | 0.00 | 556,965.54 | 100.0% |
| Total Long Term Liabilities | 556,965.54 | 0.00 | 556,965.54 | 100.0% |
| Total Liabilities | 603,893.61 | 55,289.19 | 548,604.42 | 992.25% |
| Fund Balance | | | | |
| Unrestricted Net Assets | 10,187,905.48 | 8,966,872.91 | 1,221,032.57 | 13.62% |
| Change in Fund Balance | 998,225.60 | 796,389.74 | 201,835.86 | 25.34% |
| Total Fund Balance | 11,186,131.08 | 9,763,262.65 | 1,422,868.43 | 14.57% |
| TOTAL LIABILITIES & FUND BALANCE | <u><u>11,790,024.69</u></u> | <u><u>9,818,551.84</u></u> | <u><u>1,971,472.85</u></u> | <u><u>20.08%</u></u> |

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

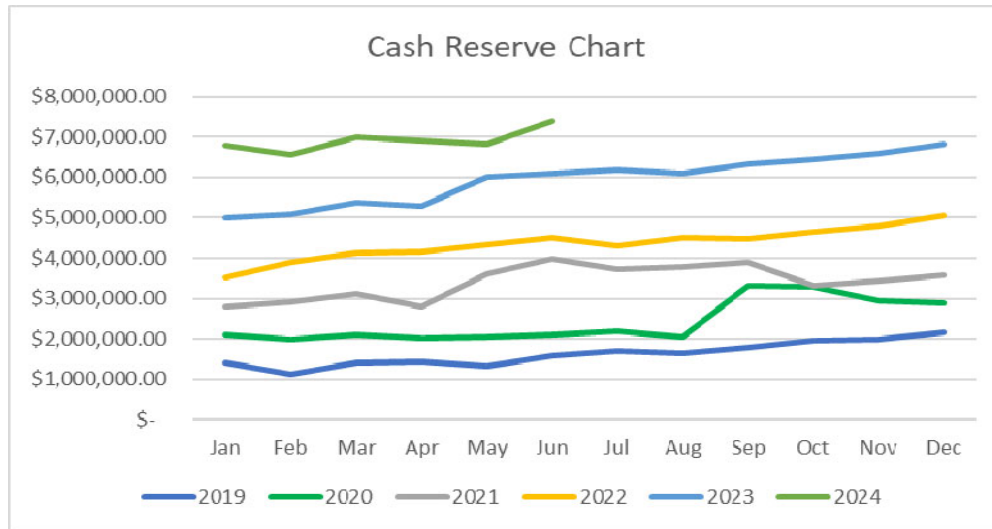
| | <u>Jan - Jun 24</u> | <u>Jan - Jun 23</u> | <u>\$ Change</u> | <u>% Change</u> |
|------------------------------------|---------------------|---------------------|-------------------|-----------------|
| Operating Revenue | | | | |
| Donation Received | 1,275.00 | 725.00 | 550.00 | 75.86% |
| Education EMT | 16,400.00 | 140.00 | 16,260.00 | 11,614.29% |
| Sales Tax Revenues | 2,008,820.00 | 1,903,203.37 | 105,616.63 | 5.55% |
| Service Fees | 2,219,971.81 | 1,872,310.30 | 347,661.51 | 18.57% |
| 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% |
| Total Operating Revenue | 4,885,492.51 | 4,464,812.19 | 420,680.32 | 9.42% |
| Operating Expense | | | | |
| Ambulance Operations | 296,135.57 | 241,127.49 | 55,008.08 | 22.81% |
| Bank Service Charges | 1,032.26 | 27.31 | 1,004.95 | 3,679.79% |
| Board of Directors Expense | 4,098.93 | 3,534.40 | 564.53 | 15.97% |
| Capital Purchase Expenses | 42,414.03 | 59,937.70 | -17,523.67 | -29.24% |
| Collection Fees | 2,468.08 | 1,210.11 | 1,257.97 | 103.96% |
| Communications | 98,987.46 | 95,580.28 | 3,407.18 | 3.57% |
| Depreciation Expense | 342,709.56 | 310,370.31 | 32,339.25 | 10.42% |
| Dues & Subscriptions | 9,989.82 | 10,899.82 | -910.00 | -8.35% |
| Employee | 2,898,924.56 | 2,588,290.99 | 310,633.57 | 12.0% |
| Information Technology | 72,624.35 | 57,589.79 | 15,034.56 | 26.11% |
| Insurance Expense | 270,729.06 | 209,454.00 | 61,275.06 | 29.26% |
| Office Expense | 6,134.97 | 6,948.39 | -813.42 | -11.71% |
| Operating Expense | 24,847.06 | 20,721.10 | 4,125.96 | 19.91% |
| Professional Fees | 28,350.39 | 116,699.70 | -88,349.31 | -75.71% |
| Public Relations | 0.00 | 2,184.33 | -2,184.33 | -100.0% |
| Repairs and Maintenance | 8,160.52 | 8,447.34 | -286.82 | -3.4% |
| Rent Expense | 1,887.07 | 2,274.61 | -387.54 | -17.04% |
| Sales Tax Paid | 0.00 | -5.74 | 5.74 | 100.0% |
| TIF Expense | 5,827.37 | 3,348.50 | 2,478.87 | 74.03% |
| Training | 30,233.06 | 24,632.61 | 5,600.45 | 22.74% |
| Utilities | 22,491.14 | 21,549.00 | 942.14 | 4.37% |
| Total Operating Expense | 4,168,045.26 | 3,784,822.04 | 383,223.22 | 10.13% |
| Net Operating Revenue | 717,447.25 | 679,990.15 | 37,457.10 | 5.51% |
| Non-Operating Revenue | | | | |
| Gain/Loss on Asset Disposition | 91,519.28 | 2,243.07 | 89,276.21 | 3,980.09% |
| Interest Income | 188,248.76 | 113,195.12 | 75,053.64 | 66.31% |
| Rebate Credit Card | 1,010.31 | 961.40 | 48.91 | 5.09% |
| Total Non-Operating Revenue | 280,778.35 | 116,399.59 | 164,378.76 | 141.22% |
| Change in Fund Balance | 998,225.60 | 796,389.74 | 201,835.86 | 25.34% |

PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

As of July 18, 2024

| | Jul 18, 24 | Jun 20, 24 | \$ Change | % Change |
|-------------------------------------|---------------------|---------------------|---------------------|----------------|
| Current Assets | | | | |
| Checking/Savings | | | | |
| FSA/HSA/HRA | 33,208.99 | 32,036.51 | 1,172.48 | 3.66% |
| Bill.com Money Out Clearing | 0.00 | 0.00 | 0.00 | 0.0% |
| Central Bank of Sedalia | 6,346,291.00 | 6,172,226.65 | 174,064.35 | 2.82% |
| Ambulance/ Vehicle Replacement | 1,037,362.87 | 1,032,808.34 | 4,554.53 | 0.44% |
| Building Fund | 36,090.71 | 35,932.25 | 158.46 | 0.44% |
| Equipment Replacement Fund | 6,286.27 | 6,258.67 | 27.60 | 0.44% |
| Total Checking/Savings | 7,459,239.84 | 7,279,262.42 | 179,977.42 | 2.47% |
| | | | | |
| | Jul 18, 24 | Jul 18, 23 | \$ Change | % Change |
| Current Assets | | | | |
| Checking/Savings | | | | |
| FSA/HSA/HRA | 33,208.99 | 43,447.82 | -10,238.83 | -23.57% |
| Bill.com Money Out Clearing | 0.00 | 0.00 | 0.00 | 0.0% |
| Central Bank of Sedalia | 6,346,291.00 | 4,979,899.98 | 1,366,391.02 | 27.44% |
| Ambulance/ Vehicle Replacement | 1,037,362.87 | 623,266.84 | 414,096.03 | 66.44% |
| Building Fund | 36,090.71 | 34,209.78 | 1,880.93 | 5.5% |
| Equipment Replacement Fund | 6,286.27 | 5,958.66 | 327.61 | 5.5% |
| Total Checking/Savings | 7,459,239.84 | 5,686,783.08 | 1,772,456.76 | 31.17% |
| Other Current Assets | | | | |
| LPL Investment Account | | | | |
| US Treasury Note Mat 12/31/2023 | 0.00 | 252,499.83 | -252,499.83 | -100.0% |
| Insured Cash Account | 0.00 | 1,110.76 | -1,110.76 | -100.0% |
| US Treasury Note Due 7/31/23 | 0.00 | 349,676.82 | -349,676.82 | -100.0% |
| Total LPL Investment Account | 0.00 | 603,287.41 | -603,287.41 | -100.0% |
| Due from Employees | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Current Assets | 0.00 | 603,287.41 | -603,287.41 | -100.0% |
| Total Current Assets | 7,459,239.84 | 6,290,070.49 | 1,169,169.35 | 18.59% |



PETTIS COUNTY AMBULANCE DISTRICT

Cash Reserve Analysis

As of July 18, 2024

| | July 18, 2024 | June 20, 2024 | \$ Change |
|---|-----------------|-----------------|---------------|
| Total Cash Reserves | \$ 7,459,239.84 | \$ 7,279,262.42 | \$ 179,977.42 |
| Unpaid bills for Board Approval | \$ (50,171.69) | \$ (45,132.23) | \$ (5,039.46) |
| | \$ 7,409,068.15 | \$ 7,234,130.19 | \$ 174,937.96 |
| | | | |
| Budgeted Cash Outlay | \$ 9,941,693.15 | \$ 9,941,693.15 | |
| | | | |
| BUDGETED MONTHLY CASH | \$ 828,474.43 | \$ 828,474.43 | |
| DAILY BUDGETED CASH | \$ 27,237.52 | \$ 27,237.52 | |
| | | | |
| Months Cash Reserve | 8.94 | 8.73 | 0.21 |
| Days Cash Reserve | 272.02 | 265.59 | 6.42 |
| | | | |
| GENERAL CHECKING ACCT BALANCE | \$ 6,346,291.00 | \$ 6,172,226.65 | |
| PENDING TRANSFER OF CAP EXP | \$ - | \$ - | |
| | \$ 6,346,291.00 | \$ 6,172,226.65 | |
| | | | |
| 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 | 9.81 | 9.54 | 0.27 |

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

PETTIS COUNTY AMBULANCE DISTRICT

Checking Account Register

As of July 18, 2024

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--------------------------------|------------|---------|------------------------------|--|-----------|------------|--------------|
| Central Bank of Sedalia | | | | | | | |
| Liability ... | 06/20/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 06/18/2024 | | | 6,292,961.00 |
| Deposit | 06/20/2024 | | | Deposit Payee:Remote Deposit | | 120,734.35 | 6,172,226.65 |
| Deposit | 06/20/2024 | | | Deposit Payee:Deposit | 3,814.36 | | 6,176,041.01 |
| Deposit | 06/20/2024 | | United Healthcare | | 200.00 | | 6,176,804.96 |
| Deposit | 06/20/2024 | | United Healthcare | | 563.95 | | 6,177,793.43 |
| Deposit | 06/20/2024 | | EM MD SVCS | | 988.47 | | 6,205,130.94 |
| Deposit | 06/20/2024 | | AETNA | | 27,337.51 | | 6,205,301.83 |
| Deposit | 06/20/2024 | | Ambetter | | 170.89 | | 6,206,199.74 |
| Deposit | 06/20/2024 | | Healthy Blue | | 897.91 | | 6,206,978.58 |
| Deposit | 06/20/2024 | | Ambetter | | 778.84 | | 6,207,652.63 |
| Deposit | 06/20/2024 | | WPS | | 674.05 | | 6,217,107.64 |
| Deposit | 06/20/2024 | | VETERAN'S ADMINISTRAT... | | 9,455.01 | | 6,222,704.28 |
| Deposit | 06/20/2024 | | Home State Health Plan | | 5,596.64 | | 6,224,580.09 |
| Liability ... | 06/21/2024 | E-pay | UNITED STATES TREASU... | 46-0786417 QB Tracking # -621314186 | | 43,235.54 | 6,181,344.55 |
| Liability ... | 06/21/2024 | 2024530 | LINCOLN FINANCIAL GRO... | | 1,875.81 | 16,029.64 | 6,165,314.91 |
| Deposit | 06/21/2024 | | Tricare | | 292.09 | | 6,165,607.00 |
| Deposit | 06/21/2024 | | United Healthcare | | 1,237.31 | | 6,166,844.31 |
| Deposit | 06/21/2024 | | PAYGROUND | | 1,526.60 | | 6,168,370.91 |
| Deposit | 06/21/2024 | | Cigna | | 592.03 | | 6,168,962.94 |
| Deposit | 06/21/2024 | | PAYPLUS | | 922.39 | | 6,169,885.33 |
| Deposit | 06/21/2024 | | Healthy Blue | | 593.21 | | 6,170,478.54 |
| Deposit | 06/21/2024 | | PAYPLUS | | 100.98 | | 6,170,579.52 |
| Deposit | 06/21/2024 | | WPS | | 303.48 | | 6,170,883.00 |
| Deposit | 06/21/2024 | | AETNA | | 4,081.77 | | 6,174,964.77 |
| Deposit | 06/21/2024 | | Humana | | 272.10 | | 6,175,236.87 |
| Deposit | 06/21/2024 | | PAYPLUS | | 3,350.51 | | 6,178,587.38 |
| Deposit | 06/21/2024 | | Ace American Insurance Co... | | 740.67 | | 6,179,328.05 |
| Deposit | 06/21/2024 | | AARP | | 99.90 | | 6,179,427.95 |
| Transfer | 06/21/2024 | | | Funds Transfer Payee:BL FROM AMBULA... | 305.55 | 3,703.49 | 6,179,733.50 |
| Liability ... | 06/24/2024 | 2024529 | Family Support Center | | | 1,078.61 | 6,176,030.01 |
| Liability ... | 06/24/2024 | E-pay | UNITED STATES TREASU... | 46-0786417 QB Tracking # 474711306 | | 153.00 | 6,174,951.40 |
| Liability ... | 06/24/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 06/20/2024 | | 1,017.30 | 6,173,781.10 |
| Deposit | 06/24/2024 | | Tricare | | 645.20 | | 6,174,426.30 |
| Deposit | 06/24/2024 | | United Healthcare | | 320.24 | | 6,174,746.54 |
| Deposit | 06/24/2024 | | United Healthcare | | 421.99 | | 6,175,168.53 |
| Deposit | 06/24/2024 | | PAYGROUND | | 125.00 | | 6,175,293.53 |
| Deposit | 06/24/2024 | | United Healthcare | | 3,146.16 | | 6,178,439.69 |
| Deposit | 06/24/2024 | | United Healthcare Communi... | | 252.00 | | 6,178,691.69 |
| Deposit | 06/24/2024 | | PAYPLUS | | 517.25 | | 6,179,208.94 |
| Deposit | 06/24/2024 | | PAYPLUS | | 225.95 | | 6,179,434.89 |
| Deposit | 06/24/2024 | | ECHO | | 279.50 | | 6,179,714.39 |
| Deposit | 06/24/2024 | | AARP | | 308.17 | | 6,180,022.56 |
| Deposit | 06/24/2024 | | VETERAN'S ADMINISTRAT... | | 14,245.08 | | 6,194,267.64 |
| Deposit | 06/24/2024 | | WPS | | 1,678.66 | | 6,195,946.30 |
| Deposit | 06/24/2024 | | Ambetter | | 365.75 | | 6,196,312.05 |
| Deposit | 06/24/2024 | | Healthy Blue | | 920.70 | | 6,197,232.75 |
| Deposit | 06/25/2024 | | United Healthcare | | 2,620.80 | | 6,199,853.55 |
| Deposit | 06/25/2024 | | United Healthcare | | 1,982.36 | | 6,201,835.91 |

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--------------|------------|-----|------------------------------|------|-----------|--------|--------------|
| Deposit | 06/25/2024 | | PAYPLUS | | 201.95 | | 6,202,037.86 |
| Deposit | 06/25/2024 | | AETNA | | 1,107.11 | | 6,203,144.97 |
| Deposit | 06/25/2024 | | AETNA | | 1,957.99 | | 6,205,102.96 |
| Deposit | 06/25/2024 | | OPTUM BANK | | 935.88 | | 6,206,038.84 |
| Deposit | 06/25/2024 | | VETERAN'S ADMINISTRAT... | | 107.23 | | 6,206,146.07 |
| Deposit | 06/25/2024 | | BCBS | | 106.93 | | 6,206,253.00 |
| Deposit | 06/25/2024 | | VETERAN'S ADMINISTRAT... | | 1,004.29 | | 6,207,257.29 |
| Deposit | 06/25/2024 | | BCBS | | 1,934.82 | | 6,209,192.11 |
| Deposit | 06/25/2024 | | BCBS | | 90.67 | | 6,209,282.78 |
| Deposit | 06/25/2024 | | Humana | | 332.41 | | 6,209,615.19 |
| Deposit | 06/25/2024 | | BCBS | | 897.88 | | 6,210,513.07 |
| Deposit | 06/25/2024 | | Humana | | 1,520.45 | | 6,212,033.52 |
| Deposit | 06/26/2024 | | Tricare | | 721.37 | | 6,212,754.89 |
| Deposit | 06/26/2024 | | United Healthcare | | 292.71 | | 6,213,047.60 |
| Deposit | 06/26/2024 | | Health Choice | | 105.42 | | 6,213,153.02 |
| Deposit | 06/26/2024 | | PAYGROUND | | 365.00 | | 6,213,518.02 |
| Deposit | 06/26/2024 | | Cigna | | 518.68 | | 6,214,036.70 |
| Deposit | 06/26/2024 | | AETNA | | 126.16 | | 6,214,162.86 |
| Deposit | 06/26/2024 | | United Healthcare Communi... | | 1,553.76 | | 6,215,716.62 |
| Deposit | 06/26/2024 | | Ambetter | | 580.14 | | 6,216,296.76 |
| Deposit | 06/26/2024 | | PAYPLUS | | 102.88 | | 6,216,399.64 |
| Deposit | 06/26/2024 | | VETERAN'S ADMINISTRAT... | | 93.92 | | 6,216,493.56 |
| Deposit | 06/26/2024 | | AETNA | | 1,630.66 | | 6,218,124.22 |
| Deposit | 06/26/2024 | | AETNA | | 120.65 | | 6,218,244.87 |
| Deposit | 06/26/2024 | | VETERAN'S ADMINISTRAT... | | 4,382.32 | | 6,222,627.19 |
| Deposit | 06/27/2024 | | Tricare | | 721.37 | | 6,223,348.56 |
| Deposit | 06/27/2024 | | Healthy Blue | | 1,183.21 | | 6,224,531.77 |
| Deposit | 06/27/2024 | | AETNA | | 1,523.06 | | 6,226,054.83 |
| Deposit | 06/27/2024 | | AARP | | 433.30 | | 6,226,488.13 |
| Deposit | 06/27/2024 | | PAYPLUS | | 2,189.90 | | 6,228,678.03 |
| Deposit | 06/27/2024 | | PAYPLUS | | 127.47 | | 6,228,805.50 |
| Deposit | 06/27/2024 | | Ambetter | | 1,044.63 | | 6,229,850.13 |
| Deposit | 06/27/2024 | | WPS | | 2,456.30 | | 6,232,306.43 |
| Deposit | 06/27/2024 | | Ambetter | | 2,492.55 | | 6,234,798.98 |
| Deposit | 06/27/2024 | | | | 658.98 | | 6,235,457.96 |
| Deposit | 06/27/2024 | | Palmetto GBA | | 411.75 | | 6,235,869.71 |
| Deposit | 06/28/2024 | | VPAY | | 1,050.43 | | 6,236,920.14 |
| Deposit | 06/28/2024 | | United Healthcare | | 915.98 | | 6,237,836.12 |
| Deposit | 06/28/2024 | | Chart Swap | | 351.23 | | 6,238,187.35 |
| Deposit | 06/28/2024 | | United Healthcare | | 1,324.73 | | 6,239,512.08 |
| Deposit | 06/28/2024 | | PAYGROUND | | 285.00 | | 6,239,797.08 |
| Deposit | 06/28/2024 | | VETERAN'S ADMINISTRAT... | | 2,103.16 | | 6,241,900.24 |
| Deposit | 06/28/2024 | | Central Bank of Sedalia* | | 27,103.27 | | 6,269,003.51 |
| Deposit | 06/28/2024 | | Humana | | 1,792.13 | | 6,270,795.64 |
| Deposit | 06/28/2024 | | Home State Health Plan | | 4,884.64 | | 6,275,680.28 |
| Deposit | 06/28/2024 | | Ace American Insurance Co... | | 257.95 | | 6,275,938.23 |
| Deposit | 06/28/2024 | | WPS | | 10,532.00 | | 6,286,470.23 |
| Bill Pmt ... | 06/28/2024 | | NueSynergy | | | 112.00 | 6,286,358.23 |
| Deposit | 07/01/2024 | | United Healthcare | | 1,166.10 | | 6,287,524.33 |
| Deposit | 07/01/2024 | | Bull City Financial | | 241.90 | | 6,287,766.23 |

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---------------|------------|-----------|--------------------------------|--|----------|------------|--------------|
| Deposit | 07/01/2024 | | United Healthcare | | 7,072.66 | | 6,294,838.89 |
| Deposit | 07/01/2024 | | WPS | | 1,823.56 | | 6,296,662.45 |
| Deposit | 07/01/2024 | | United Healthcare Communi... | | 2,199.06 | | 6,298,861.51 |
| Deposit | 07/01/2024 | | Humana | | 167.55 | | 6,299,029.06 |
| Deposit | 07/01/2024 | | Cigna | | 721.43 | | 6,299,750.49 |
| Deposit | 07/01/2024 | | VETERAN'S ADMINISTRAT... | | 2,042.39 | | 6,301,792.88 |
| Check | 07/01/2024 | | PAYPLUS | | | 324.68 | 6,301,468.20 |
| Deposit | 07/02/2024 | | | Deposit Payee:Remote Deposit | 3,382.30 | | 6,304,850.50 |
| Deposit | 07/02/2024 | | | Deposit Payee:Deposit | 400.00 | | 6,305,250.50 |
| Deposit | 07/02/2024 | | Tricare | | 465.28 | | 6,305,715.78 |
| Deposit | 07/02/2024 | | United Healthcare | | 229.17 | | 6,305,944.95 |
| Deposit | 07/02/2024 | | United Healthcare | | 4,241.75 | | 6,310,186.70 |
| Deposit | 07/02/2024 | | PAYGROUND | | 807.69 | | 6,310,994.39 |
| Deposit | 07/02/2024 | | HDIC | | 263.50 | | 6,311,257.89 |
| Deposit | 07/02/2024 | | Humana | | 106.12 | | 6,311,364.01 |
| Deposit | 07/02/2024 | | BCBS | | 980.73 | | 6,312,344.74 |
| Deposit | 07/02/2024 | | Humana | | 405.42 | | 6,312,750.16 |
| Deposit | 07/02/2024 | | Humana | | 1,112.48 | | 6,313,862.64 |
| Deposit | 07/02/2024 | | VETERAN'S ADMINISTRAT... | | 2,192.92 | | 6,316,055.56 |
| Deposit | 07/02/2024 | | AETNA | | 1,009.93 | | 6,317,065.49 |
| Deposit | 07/02/2024 | | Humana | | 514.69 | | 6,317,580.18 |
| Deposit | 07/02/2024 | | VETERAN'S ADMINISTRAT... | | 149.99 | | 6,317,730.17 |
| Deposit | 07/02/2024 | | BCBS | | 2,682.86 | | 6,320,413.03 |
| Deposit | 07/02/2024 | | Humana | | 194.17 | | 6,320,607.20 |
| Deposit | 07/02/2024 | | WPS | | 1,416.17 | | 6,322,023.37 |
| Deposit | 07/02/2024 | | Humana | | 2,171.91 | | 6,324,195.28 |
| Check | 07/02/2024 | | BCBS of Kansas City | | | 59,332.33 | 6,264,862.95 |
| Liability ... | 07/03/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 07/02/2024 | | 116,285.60 | 6,148,577.35 |
| Bill Pmt ... | 07/03/2024 | N/A | Menards | #06012024 | | 89.04 | 6,148,488.31 |
| Deposit | 07/03/2024 | | | Deposit Payee:Remote Deposit | 5,831.60 | | 6,154,319.91 |
| Deposit | 07/03/2024 | | VETERAN'S ADMINISTRAT... | | 2,217.56 | | 6,156,537.47 |
| Deposit | 07/03/2024 | | ECHO | | 139.28 | | 6,156,676.75 |
| Deposit | 07/03/2024 | | VETERAN'S ADMINISTRAT... | | 542.92 | | 6,157,219.67 |
| Deposit | 07/03/2024 | | OPTUM BANK | | 3,092.32 | | 6,160,311.99 |
| Deposit | 07/03/2024 | | VETERAN'S ADMINISTRAT... | | 141.25 | | 6,160,453.24 |
| Deposit | 07/03/2024 | | AARP | | 430.53 | | 6,160,883.77 |
| Deposit | 07/03/2024 | | WPS | | 4,260.91 | | 6,165,144.68 |
| Deposit | 07/03/2024 | | Humana | | 406.76 | | 6,165,551.44 |
| Deposit | 07/03/2024 | | AETNA | | 388.41 | | 6,165,939.85 |
| Bill Pmt ... | 07/03/2024 | | Allstate Supplemental Benef... | | | 1,344.60 | 6,164,595.25 |
| Liability ... | 07/05/2024 | E-pay | UNITED STATES TREASU... | 46-0786417 QB Tracking # 685214306 | | 42,163.36 | 6,122,431.89 |
| Transfer | 07/05/2024 | | LINCOLN FINANCIAL GRO... | 7.5.24 Payee:BL FROM AMBULANCE DIS... | | 3,703.49 | 6,118,728.40 |
| Liability ... | 07/05/2024 | 2024533 | | BILL 07/05/24 Payables Funding | | 16,376.54 | 6,102,351.86 |
| General... | 07/05/2024 | JLL202... | | BILL 07/05/24 Payables Funding | | 32,984.36 | 6,069,367.50 |
| General... | 07/05/2024 | JLL202... | | | | 71.98 | 6,069,295.52 |
| Deposit | 07/05/2024 | | PAYGROUND | | 140.00 | | 6,069,435.52 |
| Deposit | 07/05/2024 | | Tricare | | 587.33 | | 6,070,022.85 |
| Deposit | 07/05/2024 | | Tricare | | 300.00 | | 6,070,322.85 |
| Deposit | 07/05/2024 | | PAYPLUS | | 106.39 | | 6,070,429.24 |
| Deposit | 07/05/2024 | | Healthy Blue | | 778.84 | | 6,071,208.08 |

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---------------|------------|---------|-------------------------------|------------------------------|------------|-----------|--------------|
| Deposit | 07/05/2024 | | VETERAN'S ADMINISTRAT... | | 1,959.12 | | 6,073,167.20 |
| Deposit | 07/05/2024 | | Ambetter | | 522.96 | | 6,073,690.16 |
| Deposit | 07/05/2024 | | Home State Health Plan | | 794.57 | | 6,074,484.73 |
| Deposit | 07/05/2024 | | AETNA | | 1,402.86 | | 6,075,887.59 |
| Deposit | 07/05/2024 | | Missouri Department of Rev... | | 353,744.74 | | 6,429,632.33 |
| Deposit | 07/05/2024 | | AETNA | | 874.89 | | 6,430,507.22 |
| Deposit | 07/05/2024 | | PAYPLUS | | 223.17 | | 6,430,730.39 |
| Bill Pmt ... | 07/05/2024 | | EVERGY | Account Number: 5209106737 | | 1,555.07 | 6,429,175.32 |
| Liability ... | 07/08/2024 | 2024531 | Family Support Center | | | 1,078.61 | 6,428,096.71 |
| Deposit | 07/08/2024 | | | Deposit Payee:Remote Deposit | | | 6,434,088.02 |
| Deposit | 07/08/2024 | | | Deposit Payee:Remote Deposit | | | 6,434,144.72 |
| Bill Pmt ... | 07/08/2024 | N/A | | #062124 | | 28.56 | 6,434,116.16 |
| Deposit | 07/08/2024 | | Spire | | 716.87 | | 6,434,833.03 |
| Deposit | 07/08/2024 | | United Healthcare | | 533.76 | | 6,435,366.79 |
| Deposit | 07/08/2024 | | Tricare | | 392.58 | | 6,435,759.37 |
| Deposit | 07/08/2024 | | United Healthcare | | 2,150.63 | | 6,437,910.00 |
| Deposit | 07/08/2024 | | United Healthcare | | 357.95 | | 6,438,267.95 |
| Deposit | 07/08/2024 | | PAYGROUND | | 15,151.16 | | 6,453,419.11 |
| Deposit | 07/08/2024 | | EM MD SVCS | | 1,261.86 | | 6,454,680.97 |
| Deposit | 07/08/2024 | | McEMSA C IT | | 390.53 | | 6,455,071.50 |
| Deposit | 07/08/2024 | | Palmetto GBA | | 93.11 | | 6,455,164.61 |
| Deposit | 07/08/2024 | | VETERAN'S ADMINISTRAT... | | 1,222.62 | | 6,456,387.23 |
| Deposit | 07/08/2024 | | United Healthcare Communi... | | 1,256.53 | | 6,457,643.76 |
| Deposit | 07/08/2024 | | Humana | | 22,081.63 | | 6,479,725.39 |
| Deposit | 07/08/2024 | | WPS | | 104.77 | | 6,479,830.16 |
| Deposit | 07/08/2024 | | PAYPLUS | | 835.00 | | 6,480,665.16 |
| Deposit | 07/08/2024 | | United Healthcare Communi... | | | 34,020.86 | 6,446,644.30 |
| Bill Pmt ... | 07/09/2024 | N/A | Bankcard Services | #06302024 | | | 6,448,856.92 |
| Deposit | 07/09/2024 | | United Healthcare | | 2,212.62 | | 6,448,856.94 |
| Deposit | 07/09/2024 | | United Healthcare | | 0.02 | | 6,449,368.98 |
| Deposit | 07/09/2024 | | United Healthcare | | 512.04 | | 6,452,529.15 |
| Deposit | 07/09/2024 | | United Healthcare | | 3,160.17 | | 6,454,849.19 |
| Deposit | 07/09/2024 | | United Healthcare | | 2,320.04 | | 6,455,134.02 |
| Deposit | 07/09/2024 | | PAYGROUND | | 284.83 | | 6,455,726.54 |
| Deposit | 07/09/2024 | | United Healthcare Communi... | | 592.52 | | 6,459,111.69 |
| Deposit | 07/09/2024 | | United Healthcare | | 3,385.15 | | 6,460,111.33 |
| Deposit | 07/09/2024 | | United Healthcare | | 999.64 | | 6,460,126.78 |
| Deposit | 07/09/2024 | | VETERAN'S ADMINISTRAT... | | 15.45 | | 6,465,530.22 |
| Deposit | 07/09/2024 | | BCBS | | 5,403.44 | | 6,466,022.37 |
| Deposit | 07/09/2024 | | BCBS | | 492.15 | | 6,467,680.06 |
| Deposit | 07/09/2024 | | Humana | | 1,657.69 | | 6,472,313.94 |
| Deposit | 07/09/2024 | | United Healthcare Communi... | | 3,012.81 | | 6,472,421.42 |
| Deposit | 07/09/2024 | | WPS | | 1,621.07 | | 6,472,716.42 |
| Deposit | 07/09/2024 | | BCBS | | 107.48 | | 6,474,634.04 |
| Deposit | 07/09/2024 | | VETERAN'S ADMINISTRAT... | | 295.00 | | 6,475,678.56 |
| Deposit | 07/10/2024 | | PAYGROUND | | 1,917.62 | | 6,475,909.81 |
| Deposit | 07/10/2024 | | AETNA | | 1,044.52 | | 6,476,436.79 |
| Deposit | 07/10/2024 | | AETNA | | 231.25 | | 6,476,888.14 |
| Deposit | 07/10/2024 | | Central Bank of Sedalia* | | 526.98 | | 6,477,086.43 |
| Deposit | 07/10/2024 | | Cigna | | 451.35 | | |
| Deposit | 07/10/2024 | | Healthy Blue | | 198.29 | | |
| Deposit | 07/10/2024 | | Humana | | | | |

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---------------|------------|-----------|-------------------------------|---|----------|-----------|--------------|
| Deposit | 07/10/2024 | | ECHO | | 162.80 | | 6,477,249.23 |
| Deposit | 07/10/2024 | | WPS | | 2,212.28 | | 6,479,461.51 |
| Deposit | 07/11/2024 | | | | 4,480.14 | | 6,483,941.65 |
| Bill Pmt ... | 07/11/2024 | N/A | 7710 Insurance Company | Deposit Payee:Remote Deposit | | 5,934.05 | 6,478,007.60 |
| Bill Pmt ... | 07/11/2024 | N/A | WEX Bank | #5416 | | 13,742.37 | 6,464,265.23 |
| Bill Pmt ... | 07/11/2024 | N/A | Culligan | #98026214 | | 292.00 | 6,463,973.23 |
| Deposit | 07/11/2024 | | Tricare | #0861120 | 721.37 | | 6,464,694.60 |
| Deposit | 07/11/2024 | | PAYGROUND | | 1,001.36 | | 6,465,695.96 |
| Deposit | 07/11/2024 | | Tricare | | 290.27 | | 6,465,986.23 |
| Deposit | 07/11/2024 | | PAYPLUS | | 1,171.20 | | 6,467,157.43 |
| Deposit | 07/11/2024 | | VETERAN'S ADMINISTRAT... | | 1,054.20 | | 6,468,211.63 |
| Deposit | 07/11/2024 | | AETNA | | 160.33 | | 6,468,371.96 |
| Deposit | 07/11/2024 | | AARP | | 3,047.99 | | 6,471,419.95 |
| Deposit | 07/11/2024 | | Humana | | 106.66 | | 6,471,526.61 |
| Deposit | 07/11/2024 | | | | 514.69 | | 6,472,041.30 |
| Deposit | 07/11/2024 | | | | 2,550.60 | | 6,474,591.90 |
| Bill Pmt ... | 07/12/2024 | N/A | Sedalia Water Department | Deposit Payee:Deposit | | 80.18 | 6,474,511.72 |
| Bill Pmt ... | 07/12/2024 | N/A | Sedalia Water Department | #062724 -01 | | 13.40 | 6,474,498.32 |
| Bill Pmt ... | 07/12/2024 | N/A | Sedalia Water Department | #062724-03 | | 100.96 | 6,474,397.36 |
| General... | 07/12/2024 | JLL202... | | BILL 07/12/24 Payables Funding | | 45,285.93 | 6,429,111.43 |
| Liability ... | 07/12/2024 | 2024534 | Missouri Department of Rev... | 21640017 | | 11,867.50 | 6,417,243.93 |
| Deposit | 07/12/2024 | | United Healthcare | | 1,495.71 | | 6,418,739.64 |
| Deposit | 07/12/2024 | | United Healthcare | | 2,042.53 | | 6,420,782.17 |
| Deposit | 07/12/2024 | | United Healthcare | | 2,103.39 | | 6,422,885.56 |
| Check | 07/12/2024 | | UNITED STATES TREASU... | | | 521.64 | 6,422,363.92 |
| Deposit | 07/12/2024 | | United Healthcare | | 606.35 | | 6,422,970.27 |
| Deposit | 07/12/2024 | | PAYGROUND | | 25.00 | | 6,422,995.27 |
| Deposit | 07/12/2024 | | VPAY | | 564.84 | | 6,423,560.11 |
| Deposit | 07/12/2024 | | WPS | | 140.17 | | 6,423,700.28 |
| Deposit | 07/12/2024 | | AARP | | 3,637.67 | | 6,427,337.95 |
| Deposit | 07/12/2024 | | Ace American Insurance Co... | | 166.11 | | 6,427,504.06 |
| Deposit | 07/12/2024 | | United Healthcare Communi... | | 736.47 | | 6,428,240.53 |
| Deposit | 07/12/2024 | | OPTUM BANK | | 213.25 | | 6,428,453.78 |
| Deposit | 07/12/2024 | | VETERAN'S ADMINISTRAT... | | 1,033.08 | | 6,429,486.86 |
| General... | 07/15/2024 | JLL202... | | BILL 07/15/24 Credit P24041001 - 2686313... | | 260.99 | 6,429,747.85 |
| Deposit | 07/15/2024 | | United Healthcare | | 230.49 | | 6,429,978.34 |
| Deposit | 07/15/2024 | | PAYGROUND | | 1,111.64 | | 6,431,089.98 |
| Deposit | 07/15/2024 | | PAYPLUS | | 612.82 | | 6,431,702.80 |
| Deposit | 07/15/2024 | | BCBS | | 369.50 | | 6,432,072.30 |
| Deposit | 07/15/2024 | | PAYPLUS | | 315.45 | | 6,432,387.75 |
| Deposit | 07/15/2024 | | Healthy Blue | | 932.18 | | 6,433,319.93 |
| Deposit | 07/15/2024 | | VETERAN'S ADMINISTRAT... | | 210.53 | | 6,433,530.46 |
| Deposit | 07/15/2024 | | AETNA | | 438.03 | | 6,433,968.49 |
| Deposit | 07/15/2024 | | WPS | | 1,430.35 | | 6,435,398.84 |
| Bill Pmt ... | 07/15/2024 | 99568... | Amazon Business | Account Number: 5209106737 | | 3,320.21 | 6,432,078.63 |
| Bill Pmt ... | 07/15/2024 | | EVERGY | | | 837.83 | 6,431,240.80 |
| Deposit | 07/15/2024 | | Tricare | | 106.39 | | 6,431,347.19 |
| Deposit | 07/16/2024 | | | Deposit Payee:Remote Deposit | | | 6,433,228.98 |
| Deposit | 07/16/2024 | | United Healthcare | | 1,881.79 | | 6,433,328.61 |
| Deposit | 07/16/2024 | | Tricare | | 99.63 | | 6,433,328.61 |
| Deposit | 07/16/2024 | | | | 262.85 | | 6,433,591.46 |

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-------------------------------|------------|-----|----------------------------|--|-------------------|-------------------|---------------------|
| Deposit | 07/16/2024 | | United Healthcare | | 1,292.12 | | 6,434,883.58 |
| Deposit | 07/16/2024 | | BCBS | | 887.32 | | 6,435,770.90 |
| Deposit | 07/16/2024 | | Healthy Blue | | 458.55 | | 6,436,229.45 |
| Deposit | 07/16/2024 | | PAYPLUS | | 103.69 | | 6,436,333.14 |
| Deposit | 07/16/2024 | | VETERAN'S ADMINISTRAT... | | 85.26 | | 6,436,418.40 |
| Deposit | 07/16/2024 | | VETERAN'S ADMINISTRAT... | | 3,222.48 | | 6,439,640.88 |
| Deposit | 07/16/2024 | | BCBS | | 244.54 | | 6,439,885.42 |
| Deposit | 07/16/2024 | | BCBS | | 3,388.90 | | 6,443,274.32 |
| Deposit | 07/16/2024 | | BCBS | | 2,850.08 | | 6,446,124.40 |
| Deposit | 07/16/2024 | | AETNA | | 1,042.20 | | 6,447,166.60 |
| Deposit | 07/17/2024 | | Tricare | | 839.18 | | 6,448,005.78 |
| Deposit | 07/17/2024 | | PAYGROUND | | 795.84 | | 6,448,801.62 |
| Deposit | 07/17/2024 | | VETERAN'S ADMINISTRAT... | | 10,269.68 | | 6,459,071.30 |
| Deposit | 07/17/2024 | | Cigna | | 1,896.18 | | 6,460,967.48 |
| Deposit | 07/17/2024 | | VETERAN'S ADMINISTRAT... | | 105.31 | | 6,461,072.79 |
| Deposit | 07/17/2024 | | PAYPLUS | | 89.86 | | 6,461,162.65 |
| Deposit | 07/17/2024 | | VETERAN'S ADMINISTRAT... | | 314.66 | | 6,461,477.31 |
| Deposit | 07/17/2024 | | OPTUM BANK | | 132.26 | | 6,461,609.57 |
| Deposit | 07/17/2024 | | Ambetter | | 3,664.79 | | 6,465,274.36 |
| Deposit | 07/17/2024 | | Healthy Blue | | 1,190.70 | | 6,466,465.06 |
| Deposit | 07/17/2024 | | WPS | | 5,110.23 | 125,284.29 | 6,471,575.29 |
| Liability ... | 07/18/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 07/17/2024 | | | 6,346,291.00 |
| Total Central Bank of Sedalia | | | | | 756,033.37 | 702,703.37 | 6,346,291.00 |
| TOTAL | | | | | 756,033.37 | 702,703.37 | 6,346,291.00 |

PETTIS COUNTY AMBULANCE DISTRICT

A/P Aging Summary

As of July 18, 2024

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|-------------------------------------|-------------------------|-------------------------|------------------------|--------------------|--------------------|-------------------------|
| Allstate Supplemental Benefits | 0.00 | 1,344.60 | 0.00 | 0.00 | 0.00 | 1,344.60 |
| Blitt & Gaines | 283.21 | 0.00 | 0.00 | 0.00 | 0.00 | 283.21 |
| City of Sedalia | 585.79 | 0.00 | 0.00 | 0.00 | 0.00 | 585.79 |
| EMS Legal Services LLC | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| GFI DIGITAL | 114.07 | 0.00 | 0.00 | 0.00 | 0.00 | 114.07 |
| HUMANA HEALTH CARE PLANS | 0.00 | 456.26 | 0.00 | 0.00 | 0.00 | 456.26 |
| Jim's Tire Service | 888.24 | 444.12 | 0.00 | 0.00 | 0.00 | 1,332.36 |
| JP Mowing | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| Mallory Safety & Supply LLC | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 |
| Menards | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| MEYER PLUMBING | 0.00 | 243.98 | 0.00 | 0.00 | 0.00 | 243.98 |
| Midwest Public Safety Equipment LLC | 0.00 | 13,798.09 | 0.00 | 0.00 | 0.00 | 13,798.09 |
| Pettis County Joint Communications | 13,846.92 | 0.00 | 0.00 | 0.00 | 0.00 | 13,846.92 |
| Rick Ball Ford | 56.43 | 56.43 | 0.00 | 0.00 | 0.00 | 112.86 |
| Sedalia Septic & Drain LLC | 685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685.00 |
| S & M Mowing | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| Shred-it | 160.03 | 0.00 | 0.00 | 0.00 | 0.00 | 160.03 |
| Special Waste Services | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 |
| Symbolarts | 2,218.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,218.50 |
| The Rawlings Company LLC | 0.00 | 498.15 | 0.00 | 0.00 | 0.00 | 498.15 |
| W-K | 0.00 | 2,515.97 | 0.00 | 0.00 | 0.00 | 2,515.97 |
| Warrensburg Ford | 0.00 | 895.81 | 7,832.34 | 0.00 | 0.00 | 8,728.15 |
| Zoll Medical Corp. | 1,922.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,922.96 |
| TOTAL | <u>22,369.15</u> | <u>20,253.41</u> | <u>7,832.34</u> | <u>0.00</u> | <u>0.00</u> | <u>50,454.90</u> |

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of July 18, 2024

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Open Balance</u> |
|--|-------------|---------------|--|---------------------|
| Allstate Supplemental Benefits | | | | |
| Bill | 07/08/2024 | 07082024 | ELECTIVE EMPLOYEE BENEFITS | 1,344.60 |
| Total Allstate Supplemental Benefits | | | | 1,344.60 |
| Blitt & Gaines PC | | | | |
| Bill | 07/19/2024 | 07192024 | GARNISHMENT DISCOVER | 283.21 |
| Total Blitt & Gaines PC | | | | 283.21 |
| City of Sedalia | | | | |
| Bill | 07/05/2024 | 0055348 | TIF EXPENSE | 585.79 |
| Total City of Sedalia | | | | 585.79 |
| EMS Legal Services LLC | | | | |
| Bill | 07/09/2024 | 12836 | | 950.00 |
| Total EMS Legal Services LLC | | | | 950.00 |
| GFI Digital | | | | |
| Bill | 07/15/2024 | 2909189 | | 114.07 |
| Total GFI Digital | | | | 114.07 |
| HUMANA HEALTH CARE PLANS | | | | |
| Bill | 07/08/2024 | 1170972-01-01 | | 456.26 |
| Total HUMANA HEALTH CARE PLANS | | | | 456.26 |
| Jim's Tire Service | | | | |
| Bill | 07/05/2024 | 2-285221 | UNIT 11 - 2 NEW TIRES | 444.12 |
| Bill | 07/08/2024 | 2-285346 | UNIT 3 - 4 NEW TIRES | 888.24 |
| Total Jim's Tire Service | | | | 1,332.36 |
| JP Mowing | | | | |
| Bill | 07/02/2024 | 895555 | WINDSOR MOWING JUNE (4) | 160.00 |
| Total JP Mowing | | | | 160.00 |
| Mallory Safety & Supply LLC | | | | |
| Bill | 07/01/2024 | 5935777 | UNIFORMS | 63.00 |
| Total Mallory Safety & Supply LLC | | | | 63.00 |
| Menards | | | | |
| Bill | 07/01/2024 | 1656852115 | STMT - FINANCE CHARGE | 10.00 |
| Total Menards | | | | 10.00 |
| MEYER PLUMBING | | | | |
| Bill | 07/01/2024 | 17599 | ST 2 - REPAIR LEAKY SHOWER | 243.98 |
| Total MEYER PLUMBING | | | | 243.98 |
| Midwest Public Safety Equipment LLC | | | | |
| Bill | 07/08/2024 | 1122 | TAHOE LIGHTS SIRENS LAPTOP MOUNT ETC.-900 | 13,798.09 |
| Total Midwest Public Safety Equipment LLC | | | | 13,798.09 |
| Pettis County Joint Communications | | | | |
| Bill | 07/16/2024 | JUL | JULY | 13,846.92 |
| Total Pettis County Joint Communications | | | | 13,846.92 |
| Rick Ball Ford | | | | |
| Bill | 07/11/2024 | 89934 | UNIT 5 - OIL CHANGE | 56.43 |
| Bill | 07/06/2024 | 89792 | UNIT 3 - OIL CHANGE | 56.43 |
| Total Rick Ball Ford | | | | 112.86 |
| S & M Mowing | | | | |
| Bill | 07/08/2024 | JUN24 | MOWING JUNE (4) | 240.00 |

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of July 18, 2024

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Open Balance</u> |
|---------------------------------------|-------------|---------------|---|---------------------|
| Total S & M Mowing | | | | 240.00 |
| Sedalia Septic & Drain LLC | | | | |
| Bill | 07/18/2024 | 1718 | SERVICE SEPTIC SYSTEM 1ST QTR 2024 | 685.00 |
| Total Sedalia Septic & Drain LLC | | | | 685.00 |
| Shred-it | | | | |
| Bill | 07/03/2024 | 8007709468 | SHRED - HQ | 160.03 |
| Total Shred-it | | | | 160.03 |
| Special Waste Services | | | | |
| Bill | 07/09/2024 | 33179 | WASTE SERVICE | 185.00 |
| Total Special Waste Services | | | | 185.00 |
| Symbolarts | | | | |
| Bill | 07/01/2024 | 0497444 | PCAD COINS (200) | 2,218.50 |
| Total Symbolarts | | | | 2,218.50 |
| The Rawlings Company LLC | | | | |
| Bill | 07/10/2024 | 1408776-01-01 | REFUND OVERPAYMENT | 498.15 |
| Total The Rawlings Company LLC | | | | 498.15 |
| W-K | | | | |
| Bill | 06/27/2024 | 65560 | DOOR REPAIR UNIT 6 | 2,515.97 |
| Total W-K | | | | 2,515.97 |
| Warrensburg Ford | | | | |
| Bill | 05/31/2024 | 169189 | UNIT 11 - OIL CHANGE & DISABLE ADAPTIVE SHIFT | 215.39 |
| Bill | 06/06/2024 | 169317 | UNIT 12 - DISABLE ADAPTIVE SHIFT, OIL CHANGE, REPLACE SERP BELT & TENSIONER | 750.83 |
| Bill | 06/12/2024 | 169192 | UNIT 13 - REPLACE TRANSMISSION & OIL CHANGE | 6,542.68 |
| Bill | 06/17/2024 | 169587 | UNIT 12 - REPLACE FUEL PUMP | 323.44 |
| Bill | 07/04/2024 | 169839 | UNIT 3 - REPLACE BLOWER MOTOR | 895.81 |
| Total Warrensburg Ford | | | | 8,728.15 |
| Zoll Medical Corp. | | | | |
| Bill | 06/27/2024 | 4001132 | MEDICAL SUPPLIES | 979.66 |
| Bill | 06/28/2024 | 4001652 | MEDICAL SUPPLIES | 776.70 |
| Bill | 06/28/2024 | 4002004 | MEDICAL SUPPLIES | 166.60 |
| Total Zoll Medical Corp. | | | | 1,922.96 |
| TOTAL | | | | 50,454.90 |

LIGHT AND RESTRICTED DUTY ASSIGNMENTS

Purpose:

To help reduce workers' compensation and other related costs, and to assist employees who are incapacitated in their return to work, District administration may, at its sole discretion, offer temporary light-duty assignments if available.

Procedures:

Eligibility:

To be eligible for light or restricted duty, the employee must be full-time and have been released by their physician for light duty work.

Light-duty assignments under this policy is a temporary job assignment for employees injured or otherwise incapacitated. Such light-duty assignments are temporary assignments only, they are not vacant or permanent positions within the District's workforce and are not available to employees on a permanent basis under any circumstances. The availability of such light-duty assignments depends on the employee's restrictions and the business needs of the District. The existence of this light-duty policy does not in any way guarantee that light-duty will be available at any given time, or for any employee who requests it. The available number of hours allowed for light-duty assignments will not match or equal an operational employee's normal hours or schedule.

If an employee is medically determined to have sustained permanent restrictions, the creation or continuation of a temporary light duty assignment will not be considered. In that event, the Organization will review the employee's situation separately, to determine the appropriate steps to be taken, if any, under the Americans With Disabilities Act, other applicable law, and other relevant Organization policies.

If a light duty assignment is available, an employee will be permitted to work in a light duty assignment only after the District receives a written statement from the employee's treating healthcare provider approving the assignment for the injured employee. In general, the District will review the status of the temporary light duty assignment with the effected employee every 30-60 days, in light of the District's business needs and the employees' condition, to determine if the continuation of the assignment is appropriate.

If a light duty assignment is offered and approved by the employee's physician, refusal to accept the offer of light duty may affect the employees right to workman's compensation benefits under applicable law. However, if the employee's injury or illness qualifies as a serious health condition for purposes of the Family and Medical Leave Act, such refusal to accept light duty will not impact the employees' rights under that Act.