



Pettis County Ambulance District

Board Meeting

April 25, 2023

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: 04-25-2023

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 (pages 2-3)
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. CFO Report – Vote to Receive (pages 4-32)
 - b. Approve Payment of Outstanding Bills (pages 33-36)
- V. Unfinished Business
 - a. Credit Card Limit
- VI. New Business
- VII. Closed Meeting pursuant to RSMo 610.021, Sections;
 - (1) *Legal Actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.*
 - (3) *Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.*
- VIII. Announcements
- IX. Adjournment

Pettis County Ambulance District								
Sales Tax Receipts								
Month	2019	2020	2021	2022	2023	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	\$ 260,906.88	\$ 42,309.67	14.77%
February	\$ 200,000.89	\$ 180,751.36	\$ 208,890.37	\$ 262,591.55	\$ 331,845.76	\$ 212,568.07	\$ 69,254.21	26.37%
March	\$ 292,433.84	\$ 292,431.19	\$ 323,556.95	\$ 321,103.39	\$ 295,887.56	\$ 307,430.32	\$ (25,215.83)	-7.85%
April	\$ 243,568.69	\$ 228,843.18	\$ 247,428.63	\$ 280,073.19	\$ 317,141.93	\$ 248,921.53	\$ 37,068.74	13.24%
May	\$ 169,357.50	\$ 209,801.88	\$ 273,856.59	\$ 249,464.73		\$ 214,570.35		
June	\$ 333,280.01	\$ 292,510.84	\$ 400,063.25	\$ 361,791.03		\$ 332,591.29		
July	\$ 288,954.03	\$ 292,022.40	\$ 303,705.65	\$ 318,000.98		\$ 305,581.40		
August	\$ 191,437.41	\$ 230,101.25	\$ 260,374.65	\$ 349,777.74		\$ 244,064.49		
September	\$ 314,866.58	\$ 371,721.16	\$ 384,175.99	\$ 355,188.07		\$ 349,921.44		
October	\$ 229,876.83	\$ 287,801.16	\$ 333,559.60	\$ 346,463.60		\$ 286,955.37		
November	\$ 186,018.04	\$ 208,585.94	\$ 235,401.66	\$ 288,647.84		\$ 223,375.97		
December	\$ 280,878.86	\$ 324,388.35	\$ 378,752.50	\$ 352,723.94		\$ 327,592.56		
Total	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74	\$ 3,772,218.39	\$ 1,273,577.25			
Difference from Previous Year	\$ 2,229.86	\$ 170,514.43	\$ 437,737.41	\$ 158,055.65	\$ 123,416.79			
Percent +/-	0.07%	5.67%	13.78%	4.37%	10.73%			
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS								
MONTH	2019 YTD	2020 YTD	2021 YTD	2022 YTD	2023 YTD	CURRENT YEAR VARIANCE	YTD % VARIANCE	
JAN	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 42,309.67	14.77%	
FEB	\$ 475,239.11	\$ 438,217.98	\$ 473,287.27	\$ 548,983.88	\$ 660,547.76	\$ 111,563.88	20.32%	
MAR	\$ 767,672.95	\$ 730,649.17	\$ 796,844.22	\$ 870,087.27	\$ 956,435.32	\$ 86,348.05	9.92%	
APR	\$ 1,011,241.64	\$ 959,492.35	\$ 1,044,272.85	\$ 1,150,160.46	\$ 1,273,577.25	\$ 123,416.79	10.73%	
MAY	\$ 1,180,599.14	\$ 1,169,294.23	\$ 1,318,129.44	\$ 1,399,625.19				
JUN	\$ 1,513,879.15	\$ 1,461,805.07	\$ 1,718,192.69	\$ 1,761,416.22				
JUL	\$ 1,802,833.18	\$ 1,753,827.47	\$ 2,021,898.34	\$ 2,079,417.20				
AUG	\$ 1,994,270.59	\$ 1,983,928.72	\$ 2,282,272.99	\$ 2,429,194.94				
SEP	\$ 2,309,137.17	\$ 2,355,649.88	\$ 2,666,448.98	\$ 2,784,383.01				
OCT	\$ 2,539,014.00	\$ 2,643,451.04	\$ 3,000,008.58	\$ 3,130,846.61				
NOV	\$ 2,725,032.04	\$ 2,852,036.98	\$ 3,235,410.24	\$ 3,419,494.45				
DEC	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74	\$ 3,772,218.39				

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance YTD
 January through March 2023

	<u>Jan - Mar 23</u>	<u>Budget YTD</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating Revenue				
Prior Year Carryforward	1,092,573.00	1,092,573.00	0.00	100.0%
Sales Tax Revenues	956,439.35	870,087.27	86,352.08	109.93%
Service Fees	960,093.70	847,494.76	112,598.94	113.29%
Special Events	900.00	3,075.00	-2,175.00	29.27%
GEMT Revenue	0.00	-193,344.92	193,344.92	0.0%
Windsor Annual Payment	316,701.71	315,000.00	1,701.71	100.54%
Total Operating Revenue	3,326,707.76	2,934,885.11	391,822.65	113.35%
Operating Expense				
Ambulance Operations	116,339.16	134,662.56	-18,323.40	86.39%
Bank Service Charges	27.31	0.00	27.31	100.0%
Board of Directors Expense	3,605.00	6,500.00	-2,895.00	55.46%
Capital Purchase Expenses	51,405.80	1,802,284.99	-1,750,879.19	2.85%
Collection Fees	1,210.11	1,999.97	-789.86	60.51%
Communications	51,577.55	57,903.94	-6,326.39	89.07%
Dues & Subscriptions	8,220.00	14,109.00	-5,889.00	58.26%
Employee	1,384,915.76	1,424,746.71	-39,830.95	97.2%
Information Technology	34,361.14	31,121.27	3,239.87	110.41%
Insurance Expense	198,578.00	209,978.37	-11,400.37	94.57%
Office Expense	2,562.19	3,737.44	-1,175.25	68.56%
Operating Expense	11,622.70	10,686.50	936.20	108.76%
Professional Fees	66,922.35	42,102.98	24,819.37	158.95%
Public Relations	0.00	925.03	-925.03	0.0%
Repairs and Maintenance	2,710.90	7,500.03	-4,789.13	36.15%
Rent Expense	1,270.04	2,719.66	-1,449.62	46.7%
TIF Expense	1,962.53	1,249.97	712.56	157.01%
Training	12,010.08	25,458.30	-13,448.22	47.18%
Utilities	11,778.17	13,875.00	-2,096.83	84.89%
Total Operating Expense	1,961,078.79	3,791,561.72	-1,830,482.93	51.72%
Net Operating Revenue (Expense)	1,365,628.97	-856,676.61	2,222,305.58	-159.41%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	67.35	0.00	67.35	100.0%
Interest Income	50,047.27	15,000.00	35,047.27	333.65%
Rebate Credit Card	365.85	400.03	-34.18	91.46%
Total Non-Operating Revenue	50,480.47	15,400.03	35,080.44	327.8%
Net of Revenues and Expenses	1,416,109.44	-841,276.58	2,257,386.02	-168.33%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through March 2023

	<u>Jan - Mar 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating Revenue				
Prior Year Carryforward	1,092,573.00	1,092,573.00	0.00	100.0%
Education EMT				
Education EMT - Other	0.00	14,400.00	-14,400.00	0.0%
Total Education EMT	0.00	14,400.00	-14,400.00	0.0%
Sales Tax Revenues	956,439.35	3,772,218.39	-2,815,779.04	25.36%
Service Fees				
Facility	633.90	4,000.00	-3,366.10	15.85%
Insurance Payments				
Third Party Liability	8,280.90	25,000.00	-16,719.10	33.12%
Insurance Payments - Other	314,052.90	1,150,000.00	-835,947.10	27.31%
Total Insurance Payments	322,333.80	1,175,000.00	-852,666.20	27.43%
Medicaid				
Managed Care	67,242.25	150,000.00	-82,757.75	44.83%
Provider Tax & Fees	-37,673.64	-100,000.00	62,326.36	37.67%
Medicaid - Other	221,055.85	690,000.00	-468,944.15	32.04%
Total Medicaid	250,624.46	740,000.00	-489,375.54	33.87%
Medicare				
Medicare	215,444.22	891,977.48	-676,533.26	24.15%
Private Pay				
Collections	6,765.63	30,000.00	-23,234.37	22.55%
Private Pay - Other	66,394.10	204,000.00	-137,605.90	32.55%
Total Private Pay	73,159.73	234,000.00	-160,840.27	31.27%
Other Gov Pmts				
Other Gov Pmts	99,708.97	355,000.00	-255,291.03	28.09%
Refund				
Refund - Other	-1,811.38	-10,000.00	8,188.62	18.11%
Total Refund	-1,811.38	-10,000.00	8,188.62	18.11%
Total Service Fees	960,093.70	3,389,977.48	-2,429,883.78	28.32%
Special Events	900.00	6,500.00	-5,600.00	13.85%
Public Safety Grant	0.00	20,000.00	-20,000.00	0.0%
GEMT Revenue	0.00	369,831.81	-369,831.81	0.0%
Windsor Annual Payment	316,701.71	315,000.00	1,701.71	100.54%
Total Operating Revenue	3,326,707.76	8,980,500.68	-5,653,792.92	37.04%
Operating Expense				
Ambulance Operations				
Ambulance & Vehicle Fuel	33,073.22	180,000.00	-146,926.78	18.37%
Ambulance & Vehicle Maintenance	19,571.54	69,180.00	-49,608.46	28.29%
EMS Equipment Maintenance				
EMS Equipment Maintenance - Other	0.00	37,710.88	-37,710.88	0.0%
Total EMS Equipment Maintenance	0.00	37,710.88	-37,710.88	0.0%
Medical Supplies				
Medical Supplies - Other	50,374.54	220,829.55	-170,455.01	22.81%
Total Medical Supplies	50,374.54	220,829.55	-170,455.01	22.81%
Medical Waste	860.00	3,500.00	-2,640.00	24.57%
Oxygen	12,459.86	40,000.00	-27,540.14	31.15%
Total Ambulance Operations	116,339.16	551,220.43	-434,881.27	21.11%
Bank Service Charges				
Credit Card Machine	27.31	0.00	27.31	100.0%
Total Bank Service Charges	27.31	0.00	27.31	100.0%
Board of Directors Expense				
Board Training	130.00	500.00	-370.00	26.0%
Election Costs	3,475.00	6,500.00	-3,025.00	53.46%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
 January through March 2023

	<u>Jan - Mar 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Board of Directors Expense	3,605.00	7,000.00	-3,395.00	51.5%
Capital Purchase Expenses				
Ambulance Purchases	1,600.66	699,625.89	-698,025.23	0.23%
EMS Equipment	33,637.44	73,485.44	-39,848.00	45.77%
Real Estate Purchases	0.00	845,000.00	-845,000.00	0.0%
Facility Improvements	12,281.26	61,032.26	-48,751.00	20.12%
Station Equipment	1,696.00	10,500.00	-8,804.00	16.15%
Radio Equipment	0.00	63,400.00	-63,400.00	0.0%
IT Equipment	2,190.44	49,241.40	-47,050.96	4.45%
Total Capital Purchase Expenses	51,405.80	1,802,284.99	-1,750,879.19	2.85%
Collection Fees	1,210.11	8,000.00	-6,789.89	15.13%
Communications				
Cell Phone & Mobile Data	3,838.72	20,000.00	-16,161.28	19.19%
Dispatch Software Expense	0.00	6,016.00	-6,016.00	0.0%
Dispatcher Fees	37,500.00	150,000.00	-112,500.00	25.0%
EMS Radios Equipment	0.00	2,000.00	-2,000.00	0.0%
Radio Repair	348.00	3,000.00	-2,652.00	11.6%
Telephone & Internet	9,890.83	50,600.00	-40,709.17	19.55%
Total Communications	51,577.55	231,616.00	-180,038.45	22.27%
Dues & Subscriptions	8,220.00	20,000.00	-11,780.00	41.1%
Employee				
Employee Benefits				
Insurance				
LT Disability	1,466.72	6,559.00	-5,092.28	22.36%
ST Disability	3,713.92	16,475.00	-12,761.08	22.54%
Dental Insurance Premium	3,669.99	14,980.00	-11,310.01	24.5%
Employee Life / Injury	624.96	2,000.00	-1,375.04	31.25%
Vision Plan VSP	1,133.92	4,000.00	-2,866.08	28.35%
Health Insurance Premium				
HSA	2,307.60	5,000.00	-2,692.40	46.15%
HRA	3,131.52	47,500.00	-44,368.48	6.59%
Health Insurance Premium - Other	115,459.56	658,450.32	-542,990.76	17.54%
Total Health Insurance Premium	120,898.68	710,950.32	-590,051.64	17.01%
Total Insurance	131,508.19	754,964.32	-623,456.13	17.42%
Retirement Contributions				
457 Participant Fee	0.00	4,000.00	-4,000.00	0.0%
Retirement Contributions - Other	32,733.06	132,089.75	-99,356.69	24.78%
Total Retirement Contributions	32,733.06	136,089.75	-103,356.69	24.05%
Total Employee Benefits	164,241.25	891,054.07	-726,812.82	18.43%
Payroll Expenses				
Convenience Fee MODOR	1.50	6.00	-4.50	25.0%
Direct Deposit Fees	1,035.00	4,560.00	-3,525.00	22.7%
FICA Expense	86,825.53	331,674.40	-244,848.87	26.18%
Wages & Salaries				
EPSL COVID 19	1,595.36	0.00	1,595.36	100.0%
EMT Wages	340,706.26	1,230,790.33	-890,084.07	27.68%
Paramedic Wages	649,155.98	2,468,744.46	-1,819,588.48	26.3%
Wages & Salaries - Other	134,335.00	582,657.37	-448,322.37	23.06%
Total Wages & Salaries	1,125,792.60	4,282,192.16	-3,156,399.56	26.29%
Total Payroll Expenses	1,213,654.63	4,618,432.56	-3,404,777.93	26.28%
Mileage Reimbursement	0.00	500.00	-500.00	0.0%
Employee Recognition	0.00	6,200.00	-6,200.00	0.0%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through March 2023

	<u>Jan - Mar 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Background Checks	374.89	600.00	-225.11	62.48%
Functional Capacity Testing	350.00	3,500.00	-3,150.00	10.0%
Pre-Employment Drug Test	295.00	1,200.00	-905.00	24.58%
Random Drug Testing	68.00	5,000.00	-4,932.00	1.36%
Uniforms	5,931.99	30,000.00	-24,068.01	19.77%
Total Employee	1,384,915.76	5,556,486.63	-4,171,570.87	24.92%
Information Technology				
Computer Purchase	5,455.53	13,430.00	-7,974.47	40.62%
Computer repair / equipment	4,594.16	9,000.00	-4,405.84	51.05%
Software (SaaS)	24,311.45	102,055.29	-77,743.84	23.82%
Total Information Technology	34,361.14	124,485.29	-90,124.15	27.6%
Insurance Expense				
Deductible	0.00	3,000.00	-3,000.00	0.0%
Board / Adm Bonds	576.00	800.00	-224.00	72.0%
Service Liability				
Cyber Liability	3,348.00	3,348.00	0.00	100.0%
General Liability	79,140.00	79,140.00	0.00	100.0%
Auto	73,995.00	73,995.00	0.00	100.0%
Umbrella	20,623.00	20,623.00	0.00	100.0%
Total Service Liability	177,106.00	177,106.00	0.00	100.0%
Workers Comp	20,896.00	120,289.63	-99,393.63	17.37%
Total Insurance Expense	198,578.00	301,195.63	-102,617.63	65.93%
Office Expense				
Shredding Service	1,071.37	3,500.00	-2,428.63	30.61%
Office Supplies	1,220.75	9,450.00	-8,229.25	12.92%
Postage	270.07	2,000.00	-1,729.93	13.5%
Total Office Expense	2,562.19	14,950.00	-12,387.81	17.14%
Operating Expense				
Employee Meetings	0.00	2,000.00	-2,000.00	0.0%
Advertising and Promotion	136.00	1,200.00	-1,064.00	11.33%
Excise Tax	0.00	350.00	-350.00	0.0%
Janitorial	4,391.22	10,545.94	-6,154.72	41.64%
Licenses & Permits	15.04	1,000.00	-984.96	1.5%
Supplies	7,080.44	30,000.00	-22,919.56	23.6%
Total Operating Expense	11,622.70	45,095.94	-33,473.24	25.77%
Professional Fees				
Accounting CPA	0.00	14,560.00	-14,560.00	0.0%
Attorney Fees	7,061.50	25,000.00	-17,938.50	28.25%
Attorney Retainer	0.00	1,000.00	-1,000.00	0.0%
Medical Director Fee	6,000.00	25,000.00	-19,000.00	24.0%
Patient Billing Expense	53,860.85	114,411.74	-60,550.89	47.08%
Professional Fees - Other	0.00	1,000.00	-1,000.00	0.0%
Total Professional Fees	66,922.35	180,971.74	-114,049.39	36.98%
Public Relations	0.00	3,700.00	-3,700.00	0.0%
Repairs and Maintenance				
Education Building	154.39	2,000.00	-1,845.61	7.72%
Hwy TT	590.00	10,000.00	-9,410.00	5.9%
Main Building	1,931.06	10,000.00	-8,068.94	19.31%
Windsor	35.45	2,000.00	-1,964.55	1.77%
Total Repairs and Maintenance	2,710.90	24,000.00	-21,289.10	11.3%
Rent Expense				
Culligan Water/Softener	1,116.90	4,500.00	-3,383.10	24.82%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through March 2023

	<u>Jan - Mar 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ice Machine	153.14	1,594.66	-1,441.52	9.6%
Total Rent Expense	1,270.04	6,094.66	-4,824.62	20.84%
TIF Expense	1,962.53	5,000.00	-3,037.47	39.25%
Training				
Peer Counseling Tr/Mental Healt	0.00	3,500.00	-3,500.00	0.0%
Adjunct Instructors	0.00	500.00	-500.00	0.0%
Community Outreach Training	0.00	1,000.00	-1,000.00	0.0%
Conferences/Outside Courses	0.00	11,550.00	-11,550.00	0.0%
EMT Class Materials	0.00	4,000.00	-4,000.00	0.0%
Management/Supervisor Training	3,119.00	11,305.00	-8,186.00	27.59%
Training Material	8,891.08	15,788.72	-6,897.64	56.31%
Total Training	12,010.08	47,643.72	-35,633.64	25.21%
Utilities				
Electric Service	1,807.32	30,000.00	-28,192.68	6.02%
Gas	7,859.58	15,000.00	-7,140.42	52.4%
Television	1,404.41	6,000.00	-4,595.59	23.41%
Trash Pickup	0.00	3,000.00	-3,000.00	0.0%
Water	706.86	4,500.00	-3,793.14	15.71%
Total Utilities	11,778.17	58,500.00	-46,721.83	20.13%
Total Expense	1,961,078.79	8,988,245.03	-7,027,166.24	21.82%
Net Operating Revenue (Expense)	1,365,628.97	-7,744.35	1,373,373.32	-17,633.88%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	67.35	0.00	67.35	100.0%
Interest Income	50,047.27	60,000.00	-9,952.73	83.41%
Rebate Credit Card	365.85	1,600.00	-1,234.15	22.87%
Total Non-Operating Revenue	50,480.47	61,600.00	-11,119.53	81.95%
Net of Revenues & Expenses	<u>1,416,109.44</u>	<u>53,855.65</u>	<u>1,362,253.79</u>	<u>2,629.45%</u>

PETTIS COUNTY AMBULANCE DISTRICT
Balance Sheet Prev Year Comparison
As of March 31, 2023

	<u>Mar 31, 23</u>	<u>Mar 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FSA/HSA/HRA	44,942.84	41,706.18	3,236.66	7.76%
Central Bank of Sedalia	4,071,625.29	2,476,013.58	1,595,611.71	64.44%
Ambulance/ Vehicle Replacement	263,923.72	502,039.85	-238,116.13	-47.43%
Building Fund	33,785.56	70,415.47	-36,629.91	-52.02%
Equipment Replacement Fund	5,884.77	93,570.21	-87,685.44	-93.71%
Total Checking/Savings	<u>4,420,162.18</u>	<u>3,183,745.29</u>	<u>1,236,416.89</u>	<u>38.84%</u>
Other Current Assets				
LPL Investment Account	953,100.90	0.00	953,100.90	100.0%
Certificates of Deposit	0.00	950,221.67	-950,221.67	-100.0%
Total Other Current Assets	<u>953,100.90</u>	<u>950,221.67</u>	<u>2,879.23</u>	<u>0.3%</u>
Total Current Assets	<u>5,373,263.08</u>	<u>4,133,966.96</u>	<u>1,239,296.12</u>	<u>29.98%</u>
Fixed Assets				
Communications Equipment	178,591.11	190,544.97	-11,953.86	-6.27%
Computers	185,120.40	185,120.40	0.00	0.0%
Educational Building	391,911.16	397,551.16	-5,640.00	-1.42%
Furniture and Equipment	124,885.48	106,800.64	18,084.84	16.93%
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	1,060,229.48	1,076,065.59	-15,836.11	-1.47%
TT Highway Property	1,350,974.57	1,350,974.57	0.00	0.0%
Vehicles	2,495,570.83	2,245,543.98	250,026.85	11.13%
Windsor Base	323,020.15	323,020.15	0.00	0.0%
Accumulated Depreciation	-3,525,041.26	-2,893,819.46	-631,221.80	-21.81%
Total Fixed Assets	<u>3,560,084.13</u>	<u>3,929,844.28</u>	<u>-369,760.15</u>	<u>-9.41%</u>
Other Assets				
Note Receivable-Recoupment	240,052.20	259,002.87	-18,950.67	-7.32%
Direct Deposit Liabilities	0.00	100,686.00	-100,686.00	-100.0%
Total Other Assets	<u>240,052.20</u>	<u>359,688.87</u>	<u>-119,636.67</u>	<u>-33.26%</u>
TOTAL ASSETS	<u><u>9,173,399.41</u></u>	<u><u>8,423,500.11</u></u>	<u><u>749,899.30</u></u>	<u><u>8.9%</u></u>
LIABILITIES & NET POSITION				
Liabilities				
Current Liabilities				
Credit Cards				
Central Bank Multi-Card	8,929.58	17,288.49	-8,358.91	-48.35%
Credit Cards	0.00	997.42	-997.42	-100.0%
Total Credit Cards	<u>8,929.58</u>	<u>18,285.91</u>	<u>-9,356.33</u>	<u>-51.17%</u>
Other Current Liabilities				
Accounts Payable Contra	0.00	0.00	0.00	0.0%
Payroll Liabilities	34,218.81	4,340.53	29,878.28	688.36%
Total Other Current Liabilities	<u>34,218.81</u>	<u>4,340.53</u>	<u>29,878.28</u>	<u>688.36%</u>
Total Current Liabilities	<u>43,148.39</u>	<u>22,626.44</u>	<u>20,521.95</u>	<u>90.7%</u>
Total Liabilities	<u>43,148.39</u>	<u>22,626.44</u>	<u>20,521.95</u>	<u>90.7%</u>
Net Position				
Unrestricted Net Assets	8,964,269.78	7,614,344.44	1,349,925.34	17.73%
Change in Net Position	165,981.24	786,529.23	-620,547.99	-78.9%
Total Net Position	<u>9,130,251.02</u>	<u>8,400,873.67</u>	<u>729,377.35</u>	<u>8.68%</u>
TOTAL LIABILITIES & NET POSITION	<u><u>9,173,399.41</u></u>	<u><u>8,423,500.11</u></u>	<u><u>749,899.30</u></u>	<u><u>8.9%</u></u>

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

	<u>Jan - Mar 23</u>	<u>Jan - Mar 22</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Revenue				
Provider Relief Fund Payment	0.00	314,118.91	-314,118.91	-100.0%
Donation Received	0.00	1,000.00	-1,000.00	-100.0%
Sales Tax Revenues	956,439.35	870,087.27	86,352.08	9.93%
Service Fees	960,093.70	908,321.93	51,771.77	5.7%
Special Events	900.00	3,075.00	-2,175.00	-70.73%
GEMT Revenue	0.00	-86,624.31	86,624.31	100.0%
Windsor Annual Payment	316,701.71	285,117.23	31,584.48	11.08%
Total Operating Revenue	<u>2,234,134.76</u>	<u>2,295,096.03</u>	<u>-60,961.27</u>	<u>-2.66%</u>
Operating Expense				
Ambulance Operations	116,339.16	84,375.24	31,963.92	37.88%
Bank Service Charges	27.31	84.78	-57.47	-67.79%
Board of Directors Expense	3,605.00	2,616.56	988.44	37.78%
Capital Purchase Expenses	51,405.80	31,719.49	19,686.31	62.06%
Collection Fees	1,210.11	2,337.30	-1,127.19	-48.23%
Communications	51,577.55	53,357.47	-1,779.92	-3.34%
Depreciation Expense	157,555.20	162,814.31	-5,259.11	-3.23%
Dues & Subscriptions	8,220.00	9,109.00	-889.00	-9.76%
Employee	1,384,915.76	1,153,677.88	231,237.88	20.04%
Information Technology	34,361.14	22,838.58	11,522.56	50.45%
Insurance Expense	198,578.00	179,528.71	19,049.29	10.61%
Office Expense	2,562.19	1,100.83	1,461.36	132.75%
Operating Expense	11,622.70	8,792.98	2,829.72	32.18%
Professional Fees	66,922.35	12,931.38	53,990.97	417.52%
Repairs and Maintenance	2,710.90	5,399.41	-2,688.51	-49.79%
Rent Expense	1,270.04	1,456.62	-186.58	-12.81%
TIF Expense	1,962.53	376.22	1,586.31	421.64%
Training	12,010.08	13,690.25	-1,680.17	-12.27%
Utilities	11,778.17	15,090.80	-3,312.63	-21.95%
Total Operating Expense	<u>2,118,633.99</u>	<u>1,761,297.81</u>	<u>357,336.18</u>	<u>20.29%</u>
Net Operating Revenue	115,500.77	533,798.22	-418,297.45	-78.36%
Non-Operating Revenue				
Safety Dividend	0.00	20,120.80	-20,120.80	-100.0%
Fines & Penalties Recoupment	0.00	230,244.46	-230,244.46	-100.0%
Gain/Loss on Asset Disposition	67.35	0.00	67.35	100.0%
Interest Income	50,047.27	1,994.91	48,052.36	2,408.75%
Rebate Credit Card	365.85	370.84	-4.99	-1.35%
Total Non-Operating Revenue	<u>50,480.47</u>	<u>252,731.01</u>	<u>-202,250.54</u>	<u>-80.03%</u>
Change in Net Position	<u><u>165,981.24</u></u>	<u><u>786,529.23</u></u>	<u><u>-620,547.99</u></u>	<u><u>-78.9%</u></u>

PETTIS COUNTY AMBULANCE DISTRICT

Profit & Loss by Class

January through March 2023

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
Operating Revenue			
Sales Tax Revenues	956,439.35	0.00	956,439.35
Service Fees			
Facility	633.90	0.00	633.90
Insurance Payments			
Third Party Liability	8,280.90	0.00	8,280.90
Insurance Payments - Other	272,841.27	41,211.63	314,052.90
Total Insurance Payments	281,122.17	41,211.63	322,333.80
Medicaid			
Managed Care	55,171.13	12,071.12	67,242.25
Provider Tax & Fees	-32,806.22	-4,867.42	-37,673.64
Medicaid - Other	191,979.82	29,076.03	221,055.85
Total Medicaid	214,344.73	36,279.73	250,624.46
Medicare	190,870.01	24,574.21	215,444.22
Private Pay			
Collections	6,275.63	490.00	6,765.63
Private Pay - Other	59,408.13	6,985.97	66,394.10
Total Private Pay	65,683.76	7,475.97	73,159.73
Other Gov Pmts	90,258.66	9,450.31	99,708.97
Refund	-1,693.99	-117.39	-1,811.38
Total Service Fees	841,219.24	118,874.46	960,093.70
Special Events	900.00	0.00	900.00
Windsor Annual Payment	0.00	316,701.71	316,701.71
Total Operating Revenue	1,798,558.59	435,576.17	2,234,134.76
Operating Expense			
Ambulance Operations			
Ambulance & Vehicle Fuel	26,778.39	6,294.83	33,073.22
Ambulance & Vehicle Maintenance	15,694.48	3,877.06	19,571.54
Medical Supplies	44,453.05	5,921.49	50,374.54
Medical Waste	670.00	190.00	860.00
Oxygen	9,572.20	2,887.66	12,459.86
Total Ambulance Operations	97,168.12	19,171.04	116,339.16
Bank Service Charges			
Credit Card Machine	27.31	0.00	27.31
Bank Service Charges - Other	0.00	0.00	0.00
Total Bank Service Charges	27.31	0.00	27.31
Board of Directors Expense			
Board Training	130.00	0.00	130.00
Election Costs	3,475.00	0.00	3,475.00
Total Board of Directors Expense	3,605.00	0.00	3,605.00
Capital Purchase Expenses			
Ambulance Purchases	1,600.66	0.00	1,600.66
EMS Equipment	33,637.44	0.00	33,637.44
Facility Improvements	12,281.26	0.00	12,281.26
Station Equipment	1,696.00	0.00	1,696.00

PETTIS COUNTY AMBULANCE DISTRICT

Profit & Loss by Class

January through March 2023

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
IT Equipment	2,190.44	0.00	2,190.44
Total Capital Purchase Expenses	51,405.80	0.00	51,405.80
Collection Fees	1,121.91	88.20	1,210.11
Communications			
Cell Phone & Mobile Data	3,394.24	444.48	3,838.72
Dispatcher Fees	37,500.00	0.00	37,500.00
Radio Repair	348.00	0.00	348.00
Telephone & Internet	7,047.20	2,843.63	9,890.83
Total Communications	48,289.44	3,288.11	51,577.55
Depreciation Expense	157,129.11	426.09	157,555.20
Dues & Subscriptions	8,220.00	0.00	8,220.00
Employee			
Employee Benefits			
Insurance			
LT Disability	1,202.71	264.01	1,466.72
ST Disability	3,045.41	668.51	3,713.92
Dental Insurance Premium	3,009.39	660.60	3,669.99
Employee Life / Injury	512.47	112.49	624.96
Vision Plan VSP	929.81	204.11	1,133.92
Health Insurance Premium			
HSA	1,903.82	403.78	2,307.60
HRA	2,567.85	563.67	3,131.52
Health Insurance Premium - Other	94,676.84	20,782.72	115,459.56
Total Health Insurance Premium	99,148.51	21,750.17	120,898.68
Total Insurance	107,848.30	23,659.89	131,508.19
Retirement Contributions	27,441.02	5,292.04	32,733.06
Total Employee Benefits	135,289.32	28,951.93	164,241.25
Payroll Expenses			
Convenience Fee MODOR	1.50	0.00	1.50
Direct Deposit Fees	848.70	186.30	1,035.00
FICA Expense	71,117.75	15,707.78	86,825.53
SUTA Expense	0.00	0.00	0.00
Wages & Salaries			
EPSSL COVID 19	1,595.36	0.00	1,595.36
EMT Wages	255,503.77	85,202.49	340,706.26
Paramedic Wages	530,280.82	118,875.16	649,155.98
Wages & Salaries - Other	134,335.00	0.00	134,335.00
Total Wages & Salaries	921,714.95	204,077.65	1,125,792.60
Total Payroll Expenses	993,682.90	219,971.73	1,213,654.63
Background Checks	307.41	67.48	374.89
Functional Capacity Testing	287.00	63.00	350.00
Pre-Employment Drug Test	241.90	53.10	295.00
Random Drug Testing	68.00	0.00	68.00
Uniforms	4,864.23	1,067.76	5,931.99
Total Employee	1,134,740.76	250,175.00	1,384,915.76
Information Technology			

PETTIS COUNTY AMBULANCE DISTRICT

Profit & Loss by Class

January through March 2023

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
Computer Purchase	5,455.53	0.00	5,455.53
Computer repair / equipment	4,594.16	0.00	4,594.16
Software (SaaS)	19,598.39	4,713.06	24,311.45
Total Information Technology	29,648.08	4,713.06	34,361.14
Insurance Expense			
Board / Adm Bonds	576.00	0.00	576.00
Service Liability			
Cyber Liability	2,745.36	602.64	3,348.00
General Liability	64,894.80	14,245.20	79,140.00
Auto	63,093.00	10,902.00	73,995.00
Umbrella	16,910.86	3,712.14	20,623.00
Total Service Liability	147,644.02	29,461.98	177,106.00
Workers Comp	17,134.72	3,761.28	20,896.00
Total Insurance Expense	165,354.74	33,223.26	198,578.00
Office Expense			
Shredding Service	818.18	253.19	1,071.37
Office Supplies	1,220.75	0.00	1,220.75
Postage	270.07	0.00	270.07
Total Office Expense	2,309.00	253.19	2,562.19
Operating Expense			
Advertising and Promotion	136.00	0.00	136.00
Janitorial	3,532.95	858.27	4,391.22
Licenses & Permits	15.04	0.00	15.04
Supplies	6,795.11	285.33	7,080.44
Total Operating Expense	10,479.10	1,143.60	11,622.70
Professional Fees			
Attorney Fees	7,061.50	0.00	7,061.50
Medical Director Fee	6,000.00	0.00	6,000.00
Patient Billing Expense	46,670.79	7,190.06	53,860.85
Total Professional Fees	59,732.29	7,190.06	66,922.35
Repairs and Maintenance			
Education Building	154.39	0.00	154.39
Hwy TT	590.00	0.00	590.00
Main Building	1,931.06	0.00	1,931.06
Windsor	0.00	35.45	35.45
Total Repairs and Maintenance	2,675.45	35.45	2,710.90
Rent Expense			
Culligan Water/Softener	975.34	141.56	1,116.90
Ice Machine	153.14	0.00	153.14
Total Rent Expense	1,128.48	141.56	1,270.04
TIF Expense	1,962.53	0.00	1,962.53
Training			
Management/Supervisor Training	3,119.00	0.00	3,119.00
Training Material	7,290.69	1,600.39	8,891.08
Total Training	10,409.69	1,600.39	12,010.08
Utilities			

PETTIS COUNTY AMBULANCE DISTRICT

Profit & Loss by Class

January through March 2023

	<u>Pettis County</u>	<u>Windsor Base</u>	<u>TOTAL</u>
Electric Service	979.93	827.39	1,807.32
Gas	7,133.51	726.07	7,859.58
Television	974.14	430.27	1,404.41
Water	523.09	183.77	706.86
Total Utilities	9,610.67	2,167.50	11,778.17
Total Operating Expense	1,795,017.48	323,616.51	2,118,633.99
Net Operating Revenue	3,541.11	111,959.66	115,500.77
Non-Operating Revenue			
Gain/Loss on Asset Disposition	67.35	0.00	67.35
Interest Income	50,047.27	0.00	50,047.27
Rebate Credit Card	365.85	0.00	365.85
Total Non-Operating Revenue	50,480.47	0.00	50,480.47
Change in Net Position	54,021.58	111,959.66	165,981.24
FMV OF WINDSOR FACILITIES	-8,151.00	8,151.00	0.00
REVENUE FROM PETTIS CALLS RAN FROM WINDSOR	49,211.47	-49,211.47	0.00
COST OF PETTIS CALLS RAN FROM WINDSOR	-133,970.28	133,970.28	0.00
YTD ALLOCATION OF CHANGE IN FUND BALANCE	-38,888.23	204,869.47	165,981.24

PCAD				
CAPITAL EXPENSES				
2023				
CATEGORY	DESCRIPTION	BUDGET	YTD	BUDGET VARIANCE
FACILITIES	STATION 3	\$ 715,000.00		\$ 715,000.00
FACILITIES	HQ RADIO WIRING UPDATES	\$ 3,000.00		\$ 3,000.00
FACILITIES	Access Control System Upgrade-Station 2	\$ 10,930.86	\$ 6,879.86	\$ 4,051.00
FACILITIES	Access Control System Upgrade-Station 5	\$ 6,501.40	\$ 3,801.40	\$ 2,700.00
FACILITIES	BEDROOM WINDOW TINT	\$ 1,600.00	\$ 1,600.00	\$ -
FACILITIES	REPAIR/REPLACE AWNING HQ	\$ 5,000.00		\$ 5,000.00
FACILITIES	REPLACE FLOOR COVERING HQ	\$ 30,000.00		\$ 30,000.00
FACILITIES	STATION 3 ADDITIONAL COSTS	\$ 130,000.00		\$ 130,000.00
FACILITIES	TT HWY RADIO WIRING UPDATES	\$ 4,000.00		\$ 4,000.00
IT EQUIP	UNIT 8 CAD	\$ 9,101.00	\$ 1,600.66	\$ 7,500.34
IT EQUIP	ACETECH EQUIPMENT (REPLACES WEX) NEW UNITS COME EQUIPED	\$ 16,800.40		\$ 16,800.40
IT EQUIP	Ambulance Router Replacements-Cradlepoint replacing current.	\$ 7,860.00	\$ 842.44	\$ 7,017.56
IT EQUIP	Ambulance Router-HPUE Upgrade	\$ 5,480.00	\$ 1,348.00	\$ 4,132.00
IT EQUIP	CAD & HAVIS UNIT 9	\$ 5,000.00		\$ 5,000.00
IT EQUIP	CAD & HAVIS UNIT 10	\$ 5,000.00		\$ 5,000.00
MED EQUIP	BARIATRIC BINDER LIFTS (12)	\$ 10,500.00		\$ 10,500.00
MED EQUIP	BINDER LIFTS (12)	\$ 9,300.00		\$ 9,300.00
MED EQUIP	COT RETROFIT	\$ 14,905.20		\$ 14,905.20
MED EQUIP	HALLIGAN TOOLS (15)	\$ 3,750.00		\$ 3,750.00
MED EQUIP	IV PUMP	\$ 3,000.00		\$ 3,000.00
MED EQUIP	MCGRATH LARYNGOSCOPE (4)	\$ 15,392.64	\$ 15,392.64	\$ -
MED EQUIP	STAIR PRO COTS (4)	\$ 16,637.60	\$ 16,637.60	\$ -
RADIO	MOTOROLA APX 8500 (NEW UNITS)	\$ 12,000.00		\$ 12,000.00
RADIO	IN VEHICLE REPEATER	\$ 1,500.00		\$ 1,500.00
RADIO	MOTOROLA APX 6 BANK CHARGER	\$ 900.00		\$ 900.00

PCAD				
CAPITAL EXPENSES				
2023				
CATEGORY	DESCRIPTION	BUDGET	YTD	BUDGET VARIANCE
RADIO	MOTOROLA APX 8000 PORTABLE RADIOS	\$ 24,000.00		\$ 24,000.00
RADIO	MOTOROLA APX 8000 PORTABLE RADIOS (2)	\$ 13,000.00		\$ 13,000.00
RADIO	MOTOROLA APX 8500 (STATION)	\$ 6,000.00		\$ 6,000.00
RADIO	MOTOROLA AXP 8500 MOBILE RADIO	\$ 6,000.00		\$ 6,000.00
STATION EQUIP	MATTRESS	\$ 3,500.00		\$ 3,500.00
STATION EQUIP	SIMULATOR WARRANTY	\$ 1,500.00		\$ 1,500.00
STATION EQUIP	CPR SIMULATOR	\$ 1,000.00		\$ 1,000.00
STATION EQUIP	WASHER & DRYER HQ	\$ 3,000.00	\$ 1,696.00	\$ 1,304.00
STATION EQUIP	MEDICATION REFRIGERATOR	\$ 1,500.00		\$ 1,500.00
VEHICLES	UNIT 8 REPLACEMENT	\$ 235,472.00		\$ 235,472.00
VEHICLES	UNIT 10 REMOUNT	\$ 173,442.76		\$ 173,442.76
VEHICLES	UNIT 9 REPLACEMENT	\$ 256,761.00		\$ 256,761.00
VEHICLES	GRAPHICS FOR PR UNIT	\$ 2,000.00		\$ 2,000.00
VEHICLES	KAWASAKI MULE & SNOW BLADE W/ PATIENT CARRIER MODIFICATIONS	\$ 26,950.13		\$ 26,950.13
VEHICLES	MULE TRAILER	\$ 5,000.00		\$ 5,000.00
MED EQUIP	LP 15 CHARGER		\$ 1,607.20	\$ (1,607.20)
	TOTAL	\$ 1,802,284.99	\$ 51,405.80	\$ 1,750,879.19

CATEGORY	Sum of BUDGET	Sum of YTD	Sum of BUDGET VARIANCE
FACILITIES	\$ 906,032.26	\$ 12,281.26	\$ 893,751.00
IT EQUIP	\$ 49,241.40	\$ 3,791.10	\$ 45,450.30
MED EQUIP	\$ 73,485.44	\$ 33,637.44	\$ 39,848.00
RADIO	\$ 63,400.00		\$ 63,400.00
STATION EQUIP	\$ 10,500.00	\$ 1,696.00	\$ 8,804.00
VEHICLES	\$ 699,625.89		\$ 699,625.89
Grand Total	\$ 1,802,284.99	\$ 51,405.80	\$ 1,750,879.19

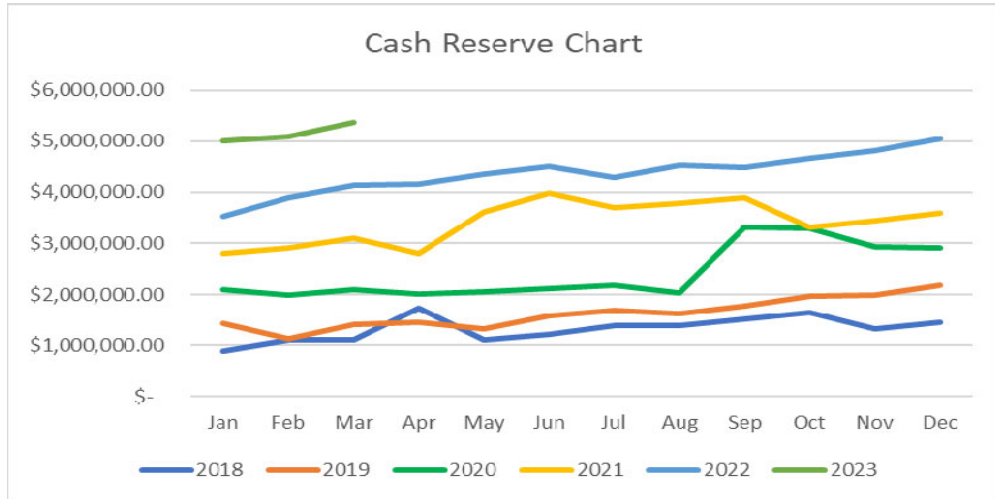
PETTIS COUNTY AMBULANCE DISTRICT

Bank Balances

As of April 20, 2023

	<u>Apr 20, 23</u>	<u>Mar 23, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Current Assets				
Checking/Savings				
FSA/HSA/HRA	45,816.58	44,336.46	1,480.12	3.34%
Bill.com Money Out Clearing	0.00	0.00	0.00	0.0%
Central Bank of Sedalia	4,072,665.05	4,117,533.25	-44,868.20	-1.09%
Ambulance/ Vehicle Replacement	263,923.72	262,885.00	1,038.72	0.4%
Building Fund	33,785.56	33,652.59	132.97	0.4%
Equipment Replacement Fund	5,884.77	5,861.61	23.16	0.4%
Total Checking/Savings	<u>4,422,075.68</u>	<u>4,464,268.91</u>	<u>-42,193.23</u>	<u>-0.95%</u>
Other Current Assets				
LPL Investment Account				
US Treasury Note Mat 12/31/2023	252,499.83	252,499.83	0.00	0.0%
Interest Receivable	65.14	65.14	0.00	0.0%
Insured Cash Account	762.83	762.83	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	349,676.82	0.00	0.0%
Total LPL Investment Account	<u>953,100.90</u>	<u>953,100.90</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Current Assets	<u>953,100.90</u>	<u>953,100.90</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>5,375,176.58</u>	<u>5,417,369.81</u>	<u>-42,193.23</u>	<u>-0.78%</u>
	<u>Apr 20, 23</u>	<u>Apr 20, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Checking/Savings				
FSA/HSA/HRA	45,816.58	44,527.68	1,288.90	2.9%
Bill.com Money Out Clearing	78.95	0.00	78.95	100.0%
Central Bank of Sedalia	4,072,665.05	2,624,839.25	1,447,825.80	55.16%
Ambulance/ Vehicle Replacement	263,923.72	502,039.85	-238,116.13	-47.43%
Building Fund	33,785.56	70,415.47	-36,629.91	-52.02%
Equipment Replacement Fund	5,884.77	93,570.21	-87,685.44	-93.71%
Total Checking/Savings	<u>4,422,154.63</u>	<u>3,335,392.46</u>	<u>1,086,762.17</u>	<u>32.58%</u>
Other Current Assets				
LPL Investment Account				
US Treasury Note Mat 12/31/2023	252,499.83	0.00	252,499.83	100.0%
Interest Receivable	65.14	0.00	65.14	100.0%
Insured Cash Account	762.83	0.00	762.83	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	<u>953,100.90</u>	<u>0.00</u>	<u>953,100.90</u>	<u>100.0%</u>
Certificates of Deposit				
Wood & Huston Mat 5.23.22	0.00	351,245.90	-351,245.90	-100.0%
Wood & Huston Mat 9.23.22	0.00	351,245.90	-351,245.90	-100.0%
Wood & Huston Mat 6.5.22	0.00	247,729.87	-247,729.87	-100.0%
Total Certificates of Deposit	<u>0.00</u>	<u>950,221.67</u>	<u>-950,221.67</u>	<u>-100.0%</u>
Total Other Current Assets	<u>953,100.90</u>	<u>950,221.67</u>	<u>2,879.23</u>	<u>0.3%</u>
Total Current Assets	<u>5,375,255.53</u>	<u>4,285,614.13</u>	<u>1,089,641.40</u>	<u>25.43%</u>

PETTIS COUNTY AMBULANCE DISTRICT
Bank Balances
 As of April 20, 2023



PETTIS COUNTY AMBULANCE DISTRICT
Cash Reserve Analysis
As of April 20, 2023

	April 20, 2023	March 23, 2023	\$ Change
Total Cash Reserves	\$ 5,375,176.58	\$ 5,417,369.81	\$ (42,193.23)
Unpaid bills for Board Approval	\$ (35,407.75)	\$ (224,917.56)	\$ 189,509.81
	\$ 5,339,768.83	\$ 5,192,452.25	\$ 147,316.58
Budgeted Cash Outlay	\$ 8,988,245.03	\$ 8,988,245.03	
BUDGETED MONTHLY CASH	\$ 749,020.42	\$ 749,020.42	
DAILY BUDGETED CASH	\$ 24,625.33	\$ 24,625.33	
Months Cash Reserve	7.13	6.93	0.20
Days Cash Reserve	216.84	210.86	5.98
GENERAL CHECKING ACCT BALANCE	\$ 4,072,665.05	\$ 3,727,787.61	
PENDING TRANSFER OF CAP EXP	\$ (658,941.39)	\$ (658,941.39)	
	\$ 3,413,723.66	\$ 3,068,846.22	
ANNUAL OPERATING EXPENSES (BUDGET LESS CAPITAL)	\$ 7,185,960.04	\$ 7,185,960.04	
MONTHLY OPERATING EXPENSES	\$ 598,830.00	\$ 598,830.00	
MONTHS CASH ON HAND	5.70	5.12	0.58

CAPITAL EXPENSES BUDGETED	
2023	\$ 1,802,284.99
2024	\$ 601,212.79
2025	\$ 665,447.89
2026	\$ 774,556.94
2027	\$ 862,468.64
	\$ 4,705,971.25
AMBULANCES ON ORDER	
UNIT 8 2016 FORD TRANSIT REPLACEMENT	\$ 235,472.00
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
TOTAL	\$ 1,012,561.28

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of April 20, 2023

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Central Bank of Sedalia							4,117,533.25
Deposit	03/23/2023		WPS		153.13		4,117,686.38
Deposit	03/23/2023		AARP		391.14		4,118,077.52
Deposit	03/23/2023		istream		1,312.74		4,119,390.26
Deposit	03/23/2023		Healthy Blue		1,901.14		4,121,291.40
Deposit	03/23/2023		United Healthcare Insurance Company		2,149.17		4,123,440.57
Deposit	03/23/2023		WPS		3,143.93		4,126,584.50
Deposit	03/24/2023		WPS		95.80		4,126,680.30
Deposit	03/24/2023		AARP		104.04		4,126,784.34
Deposit	03/24/2023		AETNA		817.28		4,127,601.62
Deposit	03/24/2023		Home State Health Plan		1,280.59		4,128,882.21
Deposit	03/24/2023		Healthy Blue		1,438.73		4,130,320.94
Deposit	03/24/2023		United Healthcare Insurance Company		2,344.53		4,132,665.47
Deposit	03/24/2023		VETERAN'S ADMINISTRATION		2,806.65		4,135,472.12
Deposit	03/24/2023		WPS		5,496.90		4,140,969.02
Liability Check	03/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/23/2023		776.15	4,140,192.87
Liability Check	03/27/2023	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # -242110510		187.70	4,140,005.17
Deposit	03/27/2023			Deposit Payee:DEPOSIT	993.96		4,140,999.13
Deposit	03/27/2023			Deposit Payee:Remote Deposit	589.76		4,141,588.89
Deposit	03/27/2023		EM MD SVCS		25,903.45		4,167,492.34
Deposit	03/27/2023		Healthy Blue		244.80		4,167,737.14
Deposit	03/27/2023		United Healthcare Insurance Company		469.06		4,168,206.20
Deposit	03/27/2023		United Healthcare Insurance Company		2,064.49		4,170,270.69
Deposit	03/27/2023		VETERAN'S ADMINISTRATION		2,094.30		4,172,364.99
Deposit	03/27/2023		WPS		8,730.35		4,181,095.34
Bill Pmt -Check	03/27/2023		L BERTY			2,228.65	4,178,866.69
Deposit	03/27/2023		istream	Deposit	3,293.20		4,182,159.89
Deposit	03/28/2023		istream	Deposit	5,029.42		4,187,189.31
Deposit	03/28/2023		Palmetto GBA		435.38		4,187,624.69
Deposit	03/28/2023		United Healthcare Insurance Company		89.84		4,187,714.53
Deposit	03/28/2023		AETNA		170.23		4,187,884.76
Deposit	03/28/2023		OPTUM BANK		269.40		4,188,154.16
Deposit	03/28/2023		BCBS		275.74		4,188,429.90
Deposit	03/28/2023		BCBS		386.30		4,188,816.20
Deposit	03/28/2023		Humana		518.73		4,189,334.93
Deposit	03/28/2023		Humana		764.30		4,190,099.23
Deposit	03/28/2023		VETERAN'S ADMINISTRATION		1,027.86		4,191,127.09
Deposit	03/28/2023		United Healthcare Insurance Company		1,189.65		4,192,316.74
Deposit	03/28/2023		WPS		1,203.60		4,193,520.34
Deposit	03/28/2023		BCBS		1,820.08		4,195,340.42
Deposit	03/28/2023		Humana		2,601.24		4,197,941.66
Deposit	03/28/2023		BCBS		895.80		4,198,837.46
Deposit	03/29/2023			Deposit Payee:DEPOSIT	20,077.78		4,218,915.24

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of April 20, 2023

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Check	03/29/2023		WPS			356.71	4,218,558.53
Deposit	03/29/2023		AARP		59.81		4,218,618.34
Deposit	03/29/2023		WPS		194.68		4,218,813.02
Deposit	03/29/2023		United Healthcare Insurance Company		276.69		4,219,089.71
Deposit	03/29/2023		WPS		371.17		4,219,460.88
Deposit	03/29/2023		AETNA		426.19		4,219,887.07
Deposit	03/29/2023		UMR		762.28		4,220,649.35
Deposit	03/29/2023		VETERAN'S ADMINISTRATION		1,055.60		4,221,704.95
Deposit	03/29/2023				1,291.85		4,222,996.80
Deposit	03/29/2023		istream	Deposit	1,492.72		4,224,489.52
Liability Check	03/30/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/29/2023		112,147.48	4,112,342.04
Bill Pmt -Check	03/30/2023	N/A	Allstate Supplemental Benefits	# 032023		1,837.76	4,110,504.28
Deposit	03/30/2023			Deposit Payee:DEPOSIT	260.00		4,110,764.28
Deposit	03/30/2023			Deposit Payee:Remote Deposit	1,016.60		4,111,780.88
Bill Pmt -Check	03/30/2023	N/A	NueSynergy	#N56042		184.00	4,111,596.88
Deposit	03/30/2023		WPS		363.36		4,111,960.24
Deposit	03/30/2023		AARP		617.10		4,112,577.34
Deposit	03/30/2023		UHC OF THE M DWEST		847.24		4,113,424.58
Deposit	03/30/2023		Healthy Blue		945.90		4,114,370.48
Deposit	03/30/2023		MARKETPLACE		1,238.12		4,115,608.60
Deposit	03/30/2023		Humana		1,459.64		4,117,068.24
Deposit	03/30/2023		AETNA		1,692.90		4,118,761.14
Deposit	03/30/2023		United Healthcare Insurance Company		3,041.63		4,121,802.77
Deposit	03/30/2023		WPS		3,229.41		4,125,032.18
Deposit	03/30/2023		istream	Deposit	1,954.98		4,126,987.16
Liability Check	03/31/2023	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # 197108886		42,221.32	4,084,765.84
Transfer	03/31/2023			Funds Transfer Payee to CBSDLA CK 6580		2,360.81	4,082,405.03
General Journal	03/31/2023	JLL2022.161		B LL 03/31/23 Payables Funding		29,335.93	4,053,069.10
Check	03/31/2023		WPS			302.92	4,052,766.18
Deposit	03/31/2023		Humana		433.34		4,053,199.52
Deposit	03/31/2023		Central Bank of Sedalia*		15,947.32		4,069,146.84
Deposit	03/31/2023		AARP		123.95		4,069,270.79
Deposit	03/31/2023		Bank of America		184.85		4,069,455.64
Deposit	03/31/2023		Eic		470.32		4,069,925.96
Deposit	03/31/2023		MARKETPLACE		878.02		4,070,803.98
Deposit	03/31/2023		United Healthcare Insurance Company		885.49		4,071,689.47
Deposit	03/31/2023		AETNA		1,856.81		4,073,546.28
Deposit	03/31/2023		Home State Health Plan		2,405.82		4,075,952.10
Deposit	03/31/2023		United Healthcare Insurance Company		3,715.07		4,079,667.17
Deposit	03/31/2023		WPS		5,668.06		4,085,335.23
Deposit	03/31/2023		Healthy Blue		480.15		4,085,815.38
Liability Check	03/31/2023	99081351	L NCOLN FINANCIAL GROUP			14,190.09	4,071,625.29
Liability Check	04/03/2023	99081350	Family Support Center			1,373.56	4,070,251.73

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of April 20, 2023

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Deposit	04/03/2023		Tricare		361.86		4,070,613.59
Deposit	04/03/2023		AETNA		1,302.10		4,071,915.69
Deposit	04/03/2023		UHC OF THE M DWEST		1,302.19		4,073,217.88
Deposit	04/03/2023		WPS		3,490.35		4,076,708.23
Deposit	04/03/2023		United Healthcare Insurance Company		3,908.91		4,080,617.14
Deposit	04/03/2023		VETERAN'S ADMINISTRATION		3,941.60		4,084,558.74
Deposit	04/04/2023		HDIC		54.83		4,084,613.57
Deposit	04/04/2023		AARP		54.94		4,084,668.51
Deposit	04/04/2023		WPS		59.29		4,084,727.80
Deposit	04/04/2023		BCBS		236.47		4,084,964.27
Deposit	04/04/2023		Humana		374.51		4,085,338.78
Deposit	04/04/2023		UHC OF THE M DWEST		494.55		4,085,833.33
Deposit	04/04/2023		OPTUM BANK		898.19		4,086,731.52
Deposit	04/04/2023		AETNA		953.53		4,087,685.05
Deposit	04/04/2023		WPS		1,217.26		4,088,902.31
Deposit	04/04/2023		Humana		1,406.59		4,090,308.90
Deposit	04/04/2023		BCBS		2,717.34		4,093,026.24
Deposit	04/04/2023		VETERAN'S ADMINISTRATION		2,870.40		4,095,896.64
Deposit	04/04/2023		BCBS		4,658.06		4,100,554.70
Liability Check	04/05/2023	99081352	UNITED STATES TREASURY	46-0786417		180.32	4,100,374.38
Deposit	04/05/2023			Deposit Payee:Remote Deposit	112.10		4,100,486.48
General Journal	04/05/2023	JLL2022.162		B LL 04/05/23 Payables Funding		193,664.92	3,906,821.56
Deposit	04/05/2023		Bull City Financial		3,291.39		3,910,112.95
Deposit	04/05/2023		AARP		96.32		3,910,209.27
Deposit	04/05/2023		WPS		235.27		3,910,444.54
Deposit	04/05/2023		Healthy Blue		436.95		3,910,881.49
Deposit	04/05/2023		MARKETPLACE		656.56		3,911,538.05
Deposit	04/05/2023		VETERAN'S ADMINISTRATION		2,345.20		3,913,883.25
Deposit	04/06/2023		Anthem BCBS		102.74		3,913,985.99
Deposit	04/06/2023		WPS		213.78		3,914,199.77
Deposit	04/06/2023		AARP		613.86		3,914,813.63
Deposit	04/06/2023		VETERAN'S ADMINISTRATION		1,019.20		3,915,832.83
Deposit	04/06/2023		MARKETPLACE		1,438.94		3,917,271.77
Deposit	04/06/2023		Healthy Blue		1,626.08		3,918,897.85
Deposit	04/06/2023		WPS		4,236.85		3,923,134.70
Bill Pmt -Check	04/06/2023		Spire	Account Number: 9928158466		163.81	3,922,970.89
Liability Check	04/07/2023	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # 718989886		38.25	3,922,932.64
Deposit	04/07/2023		Palmetto GBA		381.36		3,923,314.00
Deposit	04/07/2023		Tricare		532.02		3,923,846.02
Deposit	04/07/2023		EM MD SVCS		19,580.38		3,943,426.40
Deposit	04/07/2023		UHC OF THE M DWEST		349.09		3,943,775.49
Deposit	04/07/2023		Humana		373.49		3,944,148.98
Deposit	04/07/2023		Humana		450.17		3,944,599.15

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of April 20, 2023

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Deposit	04/07/2023				467.92		3,945,067.07
Deposit	04/07/2023		Cigna		564.69		3,945,631.76
Deposit	04/07/2023		WPS		636.63		3,946,268.39
Deposit	04/07/2023		UHC OF THE M DWEST		858.04		3,947,126.43
Deposit	04/07/2023		AETNA		874.07		3,948,000.50
Deposit	04/07/2023		Healthy Blue		889.75		3,948,890.25
Deposit	04/07/2023		United Healthcare Insurance Company		1,660.09		3,950,550.34
Deposit	04/07/2023		Home State Health Plan		1,708.70		3,952,259.04
Deposit	04/07/2023		Missouri Department of Revenue-Sales Tax		317,141.93		4,269,400.97
Check	04/07/2023		Bill.com			78.95	4,269,322.02
General Journal	04/07/2023	JLL2022.163		BILL 04/07/23 Payables Funding		78.95	4,269,243.07
Deposit	04/10/2023			Deposit Payee:Remote Deposit	35.00		4,269,278.07
Deposit	04/10/2023			Deposit Payee:Remote Deposit	128.65		4,269,406.72
Deposit	04/10/2023		Healthy Blue		330.50		4,269,737.22
Deposit	04/10/2023		AETNA		996.84		4,270,734.06
Deposit	04/10/2023		United Healthcare Insurance Company		1,138.75		4,271,872.81
Deposit	04/10/2023		UHC OF THE M DWEST		1,244.59		4,273,117.40
Deposit	04/10/2023		AETNA		1,279.48		4,274,396.88
Deposit	04/10/2023		istream		1,510.41		4,275,907.29
Deposit	04/10/2023		VETERAN'S ADMINISTRATION		4,209.11		4,280,116.40
Deposit	04/10/2023		WPS		7,676.19		4,287,792.59
Bill Pmt -Check	04/10/2023		Sedalia Water Department			12.74	4,287,779.85
Bill Pmt -Check	04/10/2023		Sedalia Water Department			72.66	4,287,707.19
Bill Pmt -Check	04/10/2023		Sedalia Water Department			84.92	4,287,622.27
Bill Pmt -Check	04/10/2023		EVERGY	Account Number: 5209106737		918.00	4,286,704.27
Deposit	04/11/2023		Bankcard Services		111.12		4,286,815.39
Deposit	04/11/2023		BCBS		112.88		4,286,928.27
Deposit	04/11/2023		WPS		217.17		4,287,145.44
Deposit	04/11/2023		BCBS		460.37		4,287,605.81
Deposit	04/11/2023		United Healthcare Insurance Company		707.44		4,288,313.25
Deposit	04/11/2023		UHC OF THE M DWEST		823.37		4,289,136.62
Deposit	04/11/2023		BCBS		912.70		4,290,049.32
Deposit	04/11/2023		Humana		1,034.06		4,291,083.38
Deposit	04/11/2023		United Healthcare Insurance Company		1,948.66		4,293,032.04
Deposit	04/11/2023		WPS		6,576.89		4,299,608.93
Bill Pmt -Check	04/11/2023		Culligan			292.00	4,299,316.93
Deposit	04/12/2023			Deposit Payee:Remote Deposit	352.22		4,299,669.15
Deposit	04/12/2023		WPS		145.70		4,299,814.85
Deposit	04/12/2023		AETNA		172.78		4,299,987.63
Deposit	04/12/2023		Bank of America		187.39		4,300,175.02
Deposit	04/12/2023		AARP		194.68		4,300,369.70
Deposit	04/12/2023		istream		734.02		4,301,103.72
Liability Check	04/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/12/2023		106,563.88	4,194,539.84

PETTIS COUNTY AMBULANCE DISTRICT
Checking Account Register
As of April 20, 2023

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Bill Pmt -Check	04/13/2023	N/A	WEX Bank	#88237927		12,507.51	4,182,032.33
Bill Pmt -Check	04/13/2023	N/A	MEM	#033123		10,549.00	4,171,483.33
Deposit	04/13/2023		Anthem BCBS		0.16		4,171,483.49
Deposit	04/13/2023		WPS		201.06		4,171,684.55
Deposit	04/13/2023		AARP		270.86		4,171,955.41
Deposit	04/13/2023		Humana		1,199.84		4,173,155.25
Deposit	04/13/2023		United Healthcare Insurance Company		1,603.74		4,174,758.99
Deposit	04/13/2023		VETERAN'S ADMINISTRATION		1,862.90		4,176,621.89
Deposit	04/13/2023		istream		1,990.26		4,178,612.15
Deposit	04/13/2023		WPS		3,968.59		4,182,580.74
Deposit	04/13/2023		Humana		374.51		4,182,955.25
Liability Check	04/14/2023	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # 1790857886		40,127.64	4,142,827.61
Liability Check	04/14/2023	99081354	L NCOLN FINANCIAL GROUP			13,403.22	4,129,424.39
Transfer	04/14/2023			PR 4.14.23 Payee:to CBSDLA CK 6580		2,838.64	4,126,585.75
Liability Check	04/14/2023	99081355	Missouri Department of Revenue	21640017		17,292.50	4,109,293.25
General Journal	04/14/2023	JLL2022.164	Bill.com	B LL 04/14/23 Payables Funding		41,642.22	4,067,651.03
Bill Pmt -Check	04/14/2023	99944519	Amazon Business	Check		5,338.89	4,062,312.14
Deposit	04/14/2023		GovDeals		272.00		4,062,584.14
Deposit	04/14/2023		Tricare		530.72		4,063,114.86
Deposit	04/14/2023		WPS		139.66		4,063,254.52
Deposit	04/14/2023		United Healthcare Insurance Company		997.23		4,064,251.75
Deposit	04/14/2023		Humana		1,187.12		4,065,438.87
Deposit	04/14/2023		United Healthcare Insurance Company		1,757.31		4,067,196.18
Deposit	04/14/2023		Home State Health Plan		2,044.47		4,069,240.65
Deposit	04/14/2023		United Healthcare Insurance Company		2,172.22		4,071,412.87
Deposit	04/14/2023		WPS		2,581.81		4,073,994.68
Liability Check	04/17/2023	99081353	Family Support Center			1,690.62	4,072,304.06
Deposit	04/17/2023			Deposit	344.82		4,072,648.88
Deposit	04/17/2023			Deposit	20.00		4,072,668.88
Liability Check	04/19/2023	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # -1835751410		3.83	4,072,665.05
Total Central Bank of Sedalia							
TOTAL							
					<u>610,178.35</u>	<u>655,046.55</u>	<u>4,072,665.05</u>
					610,178.35	655,046.55	4,072,665.05

PREPARED FOR PETTIS COUNTY AMBULANCE DISTRICT

By:



RESULTS | SERVICE | COMMUNITY

26

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	31%
Medicare Advantage	23%
Insurance	8%
Medicaid	7%
Medicaid MCO	18%
Patient	7%
Facility	0%
Other Govt. Payers	5%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

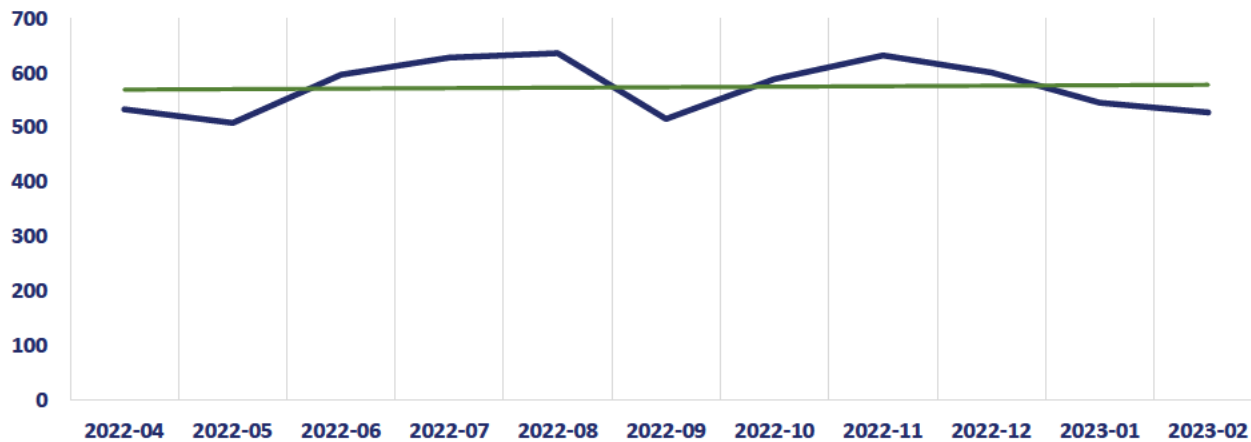
Primary Payor	Coll %
Medicare	98%
Medicare Advantage	89%
Insurance	66%
Medicaid	83%
Medicaid MCO	86%
Patient	4%
Facility	100%
Other Govt. Payers	89%
TPL	46%

Cash Per Trip
6-12 Month Mature Average

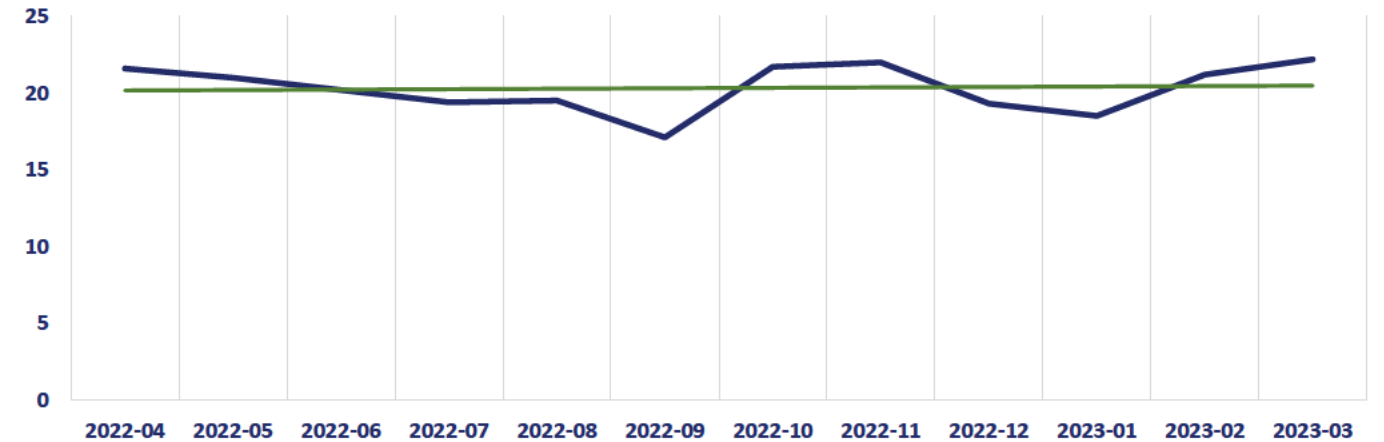
Primary Payor	CPT
Medicare	\$ 518.31
Medicare Advantage	\$ 498.85
Insurance	\$ 814.13
Medicaid	\$ 758.16
Medicaid MCO	\$ 434.27
Patient	\$ 42.26
Facility	\$ 382.53
Other Govt. Payers	\$ 1,192.13
TPL	\$ 486.22

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	533	655,473.70	271,077.77	384,395.93	(24.91)	288,961.60	55,641.63	471.04	40,288.65	1,229.78	721.19	541.26	75.1%
2022-05	508	623,947.10	252,436.76	371,510.34	(15.10)	292,473.01	62,139.53	411.14	17,324.04	1,228.24	731.32	574.92	78.6%
2022-06	596	724,081.70	297,912.15	426,169.55	(71.18)	324,504.23	58,569.88	230.21	43,396.83	1,214.90	715.05	544.08	76.1%
2022-07	628	751,801.00	321,229.60	430,571.40	0.03	318,318.09	65,035.88	387.20	47,604.60	1,197.14	685.62	506.26	73.8%
2022-08	636	770,552.30	328,603.21	441,949.09	(26.90)	332,508.26	66,997.03	156.80	42,627.50	1,211.56	694.89	522.57	75.2%
2022-09	515	606,251.40	264,330.84	341,920.56	(8.85)	260,536.91	27,549.96	57.80	53,900.34	1,177.19	663.92	505.78	76.2%
2022-10	588	727,538.30	295,321.56	432,216.74	(293.75)	310,397.74	18,240.76	2,441.76	106,313.75	1,237.31	735.06	523.73	71.3%
2022-11	632	789,397.00	307,568.83	481,828.17	(307.88)	314,708.76	10,326.20	-	157,101.09	1,249.05	762.39	497.96	65.3%
2022-12	600	722,192.10	283,368.10	438,824.00	(21.06)	284,391.39	11,189.30	-	143,264.37	1,203.65	731.37	473.99	64.8%
2023-01	545	650,092.90	192,683.40	457,409.50	-	209,367.88	7,417.40	-	240,624.22	1,192.83	839.28	384.16	45.8%
2023-02	527	647,077.90	161,496.03	485,581.87	-	183,745.91	-	-	301,835.96	1,227.85	921.41	348.66	37.8%
2023-03	548	680,975.30	64,208.37	616,766.93	3.65	49,009.00	-	-	567,754.28	1,242.66	1,125.49	89.43	7.9%
Totals	6,856	8,349,380.70	3,040,236.62	5,309,144.08	(765.95)	3,168,922.78	383,107.57	4,155.95	1,762,035.63	1,217.82	774.38	461.61	59.6%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	159	190,707.60	103,584.18	87,123.42	1.92	86,485.47	585.79	46.71	96.95	1,199.42	547.95	543.64	99.2%
2022-05	126	146,400.30	78,979.26	67,421.04	-	65,271.32	1,608.97	250.96	791.71	1,161.91	535.09	516.03	96.4%
2022-06	189	220,475.10	121,308.06	99,167.04	-	99,349.93	267.78	230.21	(220.46)	1,166.53	524.69	524.44	100.0%
2022-07	193	224,935.70	124,104.26	100,831.44	17.41	98,899.92	550.14	-	1,363.97	1,165.47	522.44	512.43	98.1%
2022-08	234	276,694.00	151,502.18	125,191.82	0.32	122,766.46	1,900.93	-	524.11	1,182.45	535.01	524.64	98.1%
2022-09	153	172,134.10	95,636.49	76,497.61	-	74,049.91	100.29	-	2,347.41	1,125.06	499.98	483.99	96.8%
2022-10	176	210,161.10	110,964.32	99,196.78	-	92,285.04	202.93	230.16	6,938.97	1,194.10	563.62	523.04	92.8%
2022-11	209	244,467.10	132,327.35	112,139.75	(15.07)	107,524.71	319.10	-	4,311.01	1,169.70	536.55	514.47	95.9%
2022-12	167	190,644.80	103,566.77	87,078.03	-	83,011.90	-	-	4,066.13	1,141.59	521.43	497.08	95.3%
2023-01	152	173,928.30	86,670.44	87,257.86	-	78,096.38	96.50	-	9,064.98	1,144.27	574.06	513.79	89.5%
2023-02	150	179,190.30	82,194.26	96,996.04	-	69,809.74	-	-	27,186.30	1,194.60	646.64	465.40	72.0%
2023-03	161	196,776.60	27,186.16	169,590.44	-	19,323.07	-	-	150,267.37	1,222.21	1,053.36	120.02	11.4%
Totals	2,069	2,426,515.00	1,218,023.73	1,208,491.27	4.58	996,873.85	5,632.43	758.04	206,738.45	1,172.80	584.09	481.45	82.4%
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	105	120,014.20	65,288.86	54,725.34	22.31	45,294.98	6,150.48	-	3,257.57	1,142.99	521.19	431.38	82.8%
2022-05	145	175,780.40	92,016.81	83,763.59	15.31	77,573.84	5,594.62	160.18	740.00	1,212.28	577.68	533.89	92.4%
2022-06	133	163,204.80	86,221.12	76,983.68	(0.05)	70,544.69	4,955.92	-	1,483.12	1,227.10	578.82	530.41	91.6%
2022-07	143	168,170.60	88,988.03	79,182.57	-	69,814.30	4,525.13	-	4,843.14	1,176.02	553.72	488.21	88.2%
2022-08	143	168,268.90	86,411.26	81,857.64	11.88	73,554.48	2,675.14	100.00	5,716.14	1,176.71	572.43	513.67	89.7%
2022-09	105	117,809.70	62,678.12	55,131.58	-	49,589.70	2,510.16	-	3,031.72	1,122.00	525.06	472.28	89.9%
2022-10	152	189,924.00	95,755.80	94,168.20	(7.84)	84,510.59	2,640.00	350.00	7,375.45	1,249.50	619.53	553.69	89.4%
2022-11	147	176,693.10	95,497.49	81,195.61	(253.66)	75,433.13	260.00	-	5,756.14	1,201.99	552.35	513.15	92.9%
2022-12	149	180,660.30	91,786.23	88,874.07	(0.05)	76,337.80	-	-	12,536.32	1,212.49	596.47	512.33	85.9%
2023-01	135	155,088.50	40,244.29	114,844.21	-	31,452.02	-	-	83,392.19	1,148.80	850.70	232.98	27.4%
2023-02	113	135,203.80	28,144.29	107,059.51	-	23,428.61	-	-	83,630.90	1,196.49	947.43	207.33	21.9%
2023-03	145	176,612.30	21,316.39	155,295.91	3.65	13,725.69	-	-	141,566.57	1,218.02	1,071.01	94.66	8.8%
Totals	1,615	1,927,430.60	854,348.69	1,073,081.91	(208.45)	691,259.83	29,311.45	610.18	353,329.26	1,193.46	664.45	427.65	64.4%
INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	40	56,990.10	7,041.72	49,948.38	-	36,357.05	9,033.66	224.33	4,782.00	1,424.75	1,248.71	903.32	72.3%
2022-05	40	55,050.50	3,277.94	51,772.56	-	38,936.30	8,375.23	-	4,461.03	1,376.26	1,294.31	973.41	75.2%
2022-06	41	52,196.80	5,926.22	46,270.58	-	26,852.00	6,583.18	-	12,835.40	1,273.09	1,128.55	654.93	58.0%
2022-07	54	72,005.60	5,019.27	66,986.33	-	48,440.07	9,301.35	99.48	9,344.39	1,333.44	1,240.49	895.20	72.2%
2022-08	61	83,658.60	9,298.10	74,360.50	-	45,386.68	15,479.16	56.80	13,551.46	1,371.45	1,219.02	743.11	61.0%
2022-09	38	50,922.10	1,758.63	49,163.47	(0.01)	27,537.10	6,042.01	57.80	15,642.17	1,340.06	1,293.78	723.14	55.9%
2022-10	52	72,084.80	2,272.36	69,812.44	-	41,115.72	1,314.43	-	27,382.29	1,386.25	1,342.55	790.69	58.9%
2022-11	41	57,214.10	317.66	56,896.44	-	30,672.61	2,513.70	-	23,710.13	1,395.47	1,387.72	748.11	53.9%
2022-12	58	73,621.90	519.71	73,102.19	-	37,041.19	100.00	-	35,961.00	1,269.34	1,260.38	638.64	50.7%
2023-01	43	57,885.80	1,094.97	56,790.83	-	19,038.63	-	-	37,752.20	1,346.18	1,320.72	442.76	33.5%
2023-02	38	53,798.50	656.91	53,141.59	-	16,679.01	-	-	36,462.58	1,415.75	1,398.46	438.92	31.4%
2023-03	40	53,659.70	516.90	53,142.80	-	2,548.46	-	-	50,594.34	1,341.49	1,328.57	63.71	4.8%
Totals	546	739,088.50	37,700.39	701,388.11	(0.01)	370,604.82	58,742.72	438.41	272,478.99	1,353.64	1,284.59	677.96	52.8%

28

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	33	43,288.00	15,712.50	27,575.50	-	26,288.30	-	200.00	1,487.20	1,311.76	835.62	790.55	94.6%
2022-05	38	53,623.80	16,521.93	37,101.87	-	32,389.27	-	-	4,712.60	1,411.15	976.37	852.35	87.3%
2022-06	46	60,987.80	21,039.15	39,948.65	-	33,600.15	-	-	6,348.50	1,325.82	868.45	730.44	84.1%
2022-07	40	51,841.30	21,754.10	30,087.20	-	27,347.80	-	-	2,739.40	1,296.03	752.18	683.70	90.9%
2022-08	31	52,414.20	16,600.75	35,813.45	-	27,359.25	-	-	8,454.20	1,690.78	1,155.27	882.56	76.4%
2022-09	36	54,781.80	21,632.00	33,149.80	-	23,043.36	-	-	10,106.44	1,521.72	920.83	640.09	69.5%
2022-10	36	47,380.10	13,914.50	33,465.60	-	23,463.00	1,417.00	-	8,585.60	1,316.11	929.60	651.75	70.1%
2022-11	41	60,967.70	11,479.82	49,487.88	-	24,233.28	1,327.40	-	23,927.20	1,487.02	1,207.02	591.06	49.0%
2022-12	26	35,426.20	8,670.91	26,755.29	-	14,456.21	2,193.30	-	10,105.78	1,362.55	1,029.05	556.01	54.0%
2023-01	35	53,729.80	10,571.25	43,158.55	-	20,176.45	-	-	22,982.10	1,535.14	1,233.10	576.47	46.7%
2023-02	46	67,332.40	7,350.26	59,982.14	-	21,867.24	-	-	38,114.90	1,463.75	1,303.96	475.37	36.5%
2023-03	23	32,827.00	700.50	32,126.50	-	2,461.10	-	-	29,665.40	1,427.26	1,396.80	107.00	7.7%
Totals	431	614,600.10	165,947.67	448,652.43	-	276,685.41	4,937.70	200.00	167,229.32	1,425.99	1,040.96	641.50	61.6%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	109	127,976.90	73,824.72	54,152.18	-	46,002.28	1,782.40	-	6,367.50	1,174.10	496.81	422.04	85.0%
2022-05	90	102,973.90	58,843.24	44,130.66	-	38,738.66	3,008.00	-	2,384.00	1,144.15	490.34	430.43	87.8%
2022-06	95	105,507.20	59,020.66	46,486.54	(28.25)	39,460.59	-	-	7,054.20	1,110.60	489.33	415.37	84.9%
2022-07	118	136,713.10	75,339.75	61,373.35	-	47,588.09	172.26	-	13,613.00	1,158.59	520.11	403.29	77.5%
2022-08	94	103,123.50	57,824.12	45,299.38	-	40,827.28	-	-	4,472.10	1,097.06	481.91	434.33	90.1%
2022-09	125	146,838.30	80,056.56	66,781.74	-	61,405.94	-	-	5,375.80	1,174.71	534.25	491.25	92.0%
2022-10	109	127,507.80	69,991.08	57,516.72	-	44,995.02	-	-	12,521.70	1,169.80	527.68	412.80	78.2%
2022-11	99	116,829.70	60,807.26	56,022.44	-	44,784.55	-	-	11,237.89	1,180.10	565.88	452.37	79.9%
2022-12	124	145,306.10	74,991.59	70,314.51	(2.03)	51,971.08	-	-	18,345.46	1,171.82	567.05	419.12	73.9%
2023-01	95	108,048.70	52,969.57	55,079.13	-	39,550.13	-	-	15,529.00	1,137.35	579.78	416.32	71.8%
2023-02	109	121,637.90	42,461.16	79,176.74	-	37,910.54	-	-	41,266.20	1,115.94	726.39	347.80	47.9%
2023-03	98	120,820.90	14,488.42	106,332.48	-	9,895.08	-	-	96,437.40	1,232.87	1,085.03	100.97	9.3%
Totals	1,265	1,463,284.00	720,618.13	742,665.87	(30.28)	503,129.24	4,962.66	-	234,604.25	1,156.75	587.09	397.73	67.7%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	38	48,944.60	1,034.90	47,909.70	-	543.20	38,089.30	-	9,277.20	1,288.02	1,260.78	14.29	1.1%
2022-05	39	47,389.20	-	47,389.20	-	1,473.79	43,552.71	-	2,362.70	1,215.11	1,215.11	37.79	3.1%
2022-06	52	63,985.10	1,197.51	62,787.59	-	3,627.95	46,719.00	-	12,440.64	1,230.48	1,207.45	69.77	5.8%
2022-07	49	60,097.60	1,170.37	58,927.23	-	675.03	50,487.00	-	7,765.20	1,226.48	1,202.60	13.78	1.1%
2022-08	51	56,063.90	3,237.63	52,826.27	-	3,791.56	45,055.50	-	3,979.21	1,099.29	1,035.81	74.34	7.2%
2022-09	27	28,198.90	626.27	27,572.63	-	707.83	18,897.50	-	7,967.30	1,044.40	1,021.21	26.22	2.6%
2022-10	31	41,082.90	-	41,082.90	(243.32)	2,872.93	12,666.40	-	25,786.89	1,325.25	1,325.25	92.68	7.0%
2022-11	56	73,007.10	3,356.14	69,650.96	-	7,244.09	5,906.00	-	56,500.87	1,303.70	1,243.77	129.36	10.4%
2022-12	52	60,917.80	674.20	60,243.60	-	1,551.40	8,896.00	-	49,796.20	1,171.50	1,158.53	29.83	2.6%
2023-01	60	66,562.80	-	66,562.80	-	1,180.50	7,320.90	-	58,061.40	1,109.38	1,109.38	19.68	1.8%
2023-02	42	51,713.30	689.15	51,024.15	-	487.35	-	-	50,536.80	1,231.27	1,214.86	11.60	1.0%
2023-03	47	57,499.20	-	57,499.20	-	-	-	-	57,499.20	1,223.39	1,223.39	-	0.0%
Totals	544	655,462.40	11,986.17	643,476.23	(243.32)	24,155.63	277,590.31	-	341,973.61	1,204.89	1,182.86	44.40	3.8%

20

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	1	919.20	573.71	345.49	-	345.49	-	-	-	919.20	345.49	345.49	100.0%
2022-05	1	1,318.30	848.46	469.84	-	469.84	-	-	-	1,318.30	469.84	469.84	100.0%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-07	1	994.50	547.15	447.35	-	447.35	-	-	-	994.50	447.35	447.35	100.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-09	2	2,041.20	1,391.22	649.98	-	649.98	-	-	-	1,020.60	324.99	324.99	100.0%
2022-10	1	928.30	-	928.30	-	225.55	-	-	702.75	928.30	928.30	225.55	24.3%
2022-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-01	1	880.20	-	880.20	-	-	-	-	880.20	880.20	880.20	-	0.0%
2023-02	1	894.50	-	894.50	-	-	-	-	894.50	894.50	894.50	-	0.0%
2023-03	6	5,820.20	-	5,820.20	-	-	-	-	5,820.20	970.03	970.03	-	0.0%
Totals	14	13,796.40	3,360.54	10,435.86	-	2,138.21	-	-	8,297.65	985.46	745.42	152.73	20.5%

OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	36	54,492.20	3,133.05	51,359.15	(37.31)	44,549.48	-	-	6,846.98	1,513.67	1,426.64	1,237.49	86.7%
2022-05	27	39,487.90	1,594.53	37,893.37	(30.41)	36,051.78	-	-	1,872.00	1,462.51	1,403.46	1,335.25	95.1%
2022-06	36	52,878.50	2,634.16	50,244.34	(42.88)	46,315.42	44.00	-	3,927.80	1,468.85	1,395.68	1,286.54	92.2%
2022-07	24	30,390.20	3,749.08	26,641.12	(17.38)	23,253.60	-	-	3,404.90	1,266.26	1,110.05	968.90	87.3%
2022-08	18	25,454.10	3,729.17	21,724.93	(39.10)	17,920.25	-	-	3,843.78	1,414.12	1,206.94	995.57	82.5%
2022-09	23	25,571.80	551.55	25,020.25	(9.74)	18,905.09	-	-	6,124.90	1,111.82	1,087.84	821.96	75.6%
2022-10	14	20,310.00	1,348.40	18,961.60	(42.59)	17,490.99	-	1,861.60	3,374.80	1,450.71	1,354.40	1,116.39	82.4%
2022-11	33	51,722.60	3,783.11	47,939.49	(39.15)	22,365.79	-	-	25,612.85	1,567.35	1,452.71	677.75	46.7%
2022-12	19	30,699.50	3,158.69	27,540.81	(18.98)	18,004.21	-	-	9,555.58	1,615.76	1,449.52	947.59	65.4%
2023-01	17	24,867.70	551.72	24,315.98	-	17,893.98	-	-	6,422.00	1,462.81	1,430.35	1,052.59	73.6%
2023-02	20	27,979.90	-	27,979.90	-	12,464.30	-	-	15,515.60	1,399.00	1,399.00	623.22	44.5%
2023-03	22	30,886.70	-	30,886.70	-	1,055.60	-	-	29,831.10	1,403.94	1,403.94	47.98	3.4%
Totals	289	414,741.10	24,233.46	390,507.64	(277.54)	276,270.49	44.00	1,861.60	116,332.29	1,435.09	1,351.24	949.51	70.3%

TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	12	12,140.90	884.13	11,256.77	(11.83)	3,095.35	-	-	8,173.25	1,011.74	938.06	257.95	27.5%
2022-05	2	1,922.80	354.59	1,568.21	-	1,568.21	-	-	-	961.40	784.11	784.11	100.0%
2022-06	4	4,846.40	565.27	4,281.13	-	4,753.50	-	-	(472.37)	1,211.60	1,070.28	1,188.38	111.0%
2022-07	6	6,652.40	557.59	6,094.81	-	1,851.93	-	287.72	4,530.60	1,108.73	1,015.80	260.70	25.7%
2022-08	4	4,875.10	-	4,875.10	-	902.30	1,886.30	-	2,086.50	1,218.78	1,218.78	225.58	18.5%
2022-09	6	7,953.50	-	7,953.50	0.90	4,648.00	-	-	3,304.60	1,325.58	1,325.58	774.67	58.4%
2022-10	17	18,159.30	1,075.10	17,084.20	-	3,438.90	-	-	13,645.30	1,068.19	1,004.95	202.29	20.1%
2022-11	6	8,495.60	-	8,495.60	-	2,450.60	-	-	6,045.00	1,415.93	1,415.93	408.43	28.8%
2022-12	5	4,915.50	-	4,915.50	-	2,017.60	-	-	2,897.90	983.10	983.10	403.52	41.0%
2023-01	7	9,101.10	581.16	8,519.94	-	1,979.79	-	-	6,540.15	1,300.16	1,217.13	282.83	23.2%
2023-02	8	9,327.30	-	9,327.30	-	1,099.12	-	-	8,228.18	1,165.91	1,165.91	137.39	11.8%
2023-03	6	6,072.70	-	6,072.70	-	-	-	-	6,072.70	1,012.12	1,012.12	-	0.0%
Totals	83	94,462.60	4,017.84	90,444.76	(10.93)	27,805.30	1,886.30	287.72	61,051.81	1,138.10	1,089.70	331.54	30.4%

30

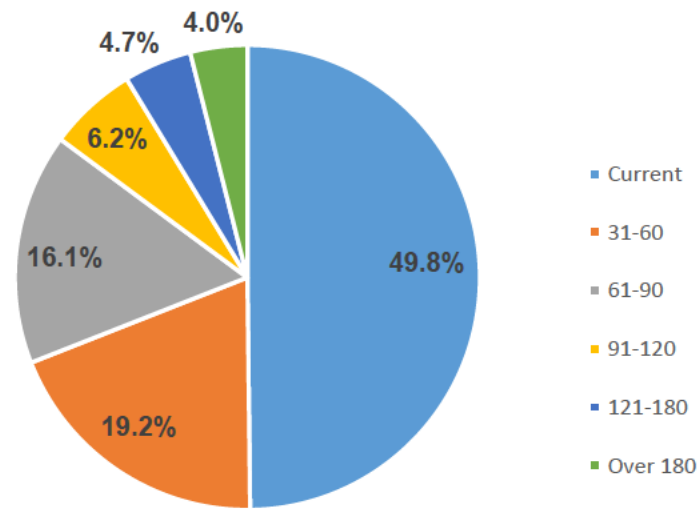
OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

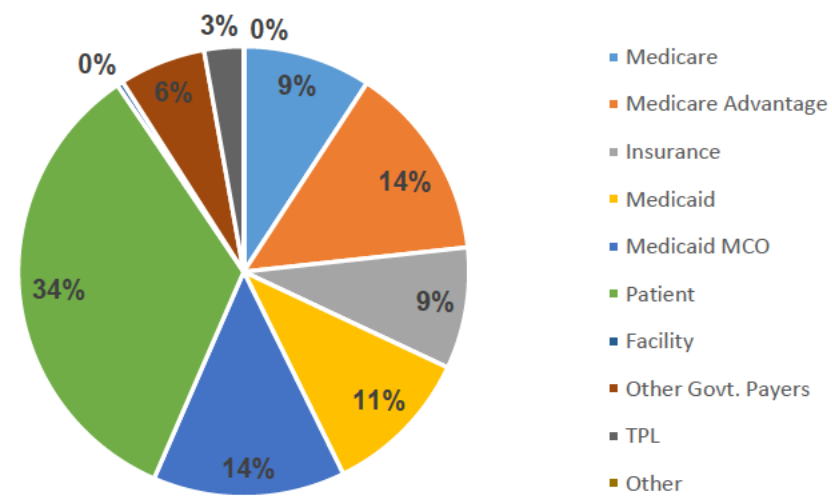
Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	168,369.88	6,986.40	377.37	-	4,217.30	2,216.86	182,167.81
Medicare Advantage	144,224.10	62,618.33	66,573.75	2,679.44	-	1,784.84	277,880.46
Insurance	103,781.07	37,104.55	30,311.51	1,358.82	1,642.44	(1,768.17)	172,430.22
Medicaid	142,040.26	33,840.15	28,718.61	3,734.67	7,295.26	(3,565.74)	212,063.21
Medicaid MCO	193,626.00	46,700.29	21,761.90	3,827.84	4,078.25	2,834.40	272,828.68
Patient	151,460.68	150,028.58	147,981.90	97,444.47	55,247.55	70,539.61	672,702.79
Facility	7,844.90	-	702.75	-	-	-	8,547.65
Other Govt. Payers	53,173.55	16,169.50	13,060.20	13,008.10	21,010.50	6,291.40	122,713.25
TPL	20,322.03	26,571.38	8,968.90	-	-	-	55,862.31
Other	-	-	-	-	-	-	-
Total	984,842.47	380,019.18	318,456.89	122,053.34	93,491.30	78,333.20	1,977,196.38

31

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: March 31, 2023

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2023-01	1,934,549.85	642,454.50	268,609.09	373,845.41	519.66	310,113.39	14,241.53	(617.93)	1,984,138.61
2023-02	1,984,138.61	630,315.60	238,667.86	391,647.74	1,896.96	272,705.72	23,996.64	(760.70)	2,077,947.73
2023-03	2,077,947.73	733,693.00	298,215.86	435,477.14	(249.01)	380,598.20	159,461.75	(3,582.45)	1,977,196.38
FY Total	1,934,549.85	2,006,463.10	805,492.81	1,200,970.29	2,167.61	963,417.31	197,699.92	(4,961.08)	1,977,196.38

32

PETTIS COUNTY AMBULANCE DISTRICT
A/P Aging Summary
As of April 20, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A & W Communications, Inc.	0.00	261.71	0.00	0.00	0.00	261.71
Allstate Supplemental Benefits	0.00	1,837.76	0.00	0.00	0.00	1,837.76
American Response Vehicles	80.00	125.00	0.00	0.00	0.00	205.00
EMS Management & Consultants, Inc.	3,564.43	0.00	0.00	0.00	0.00	3,564.43
GFI Digital	166.02	0.00	0.00	0.00	0.00	166.02
Jim's Tire Service	580.70	391.80	0.00	0.00	0.00	972.50
LEON UNIFORM COMPANY	750.00	0.00	0.00	0.00	0.00	750.00
Met Life	5,116.66	0.00	0.00	0.00	0.00	5,116.66
Pettis County Joint Communications	12,500.00	0.00	0.00	0.00	0.00	12,500.00
Professional Paramedics & EMTS of Pettis	0.00	2,100.00	0.00	0.00	0.00	2,100.00
Rick's Tire	17.00	0.00	0.00	0.00	0.00	17.00
Select Physical Therapy	0.00	1,575.00	0.00	0.00	0.00	1,575.00
Special Waste Services	190.00	0.00	0.00	0.00	0.00	190.00
Stryker Sales Corp.	3,568.30	0.00	0.00	0.00	0.00	3,568.30
W-K	0.00	0.00	2,583.37	0.00	0.00	2,583.37
TOTAL	<u>26,533.11</u>	<u>6,291.27</u>	<u>2,583.37</u>	<u>0.00</u>	<u>0.00</u>	<u>35,407.75</u>

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of April 20, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
A & W Communications, Inc.				
Bill	04/14/2023	Number36328	BELT CLIP, ANTENNA, & CHARGER BASE	261.71
Total A & W Communications, Inc.				261.71
Allstate Supplemental Benefits				
Bill	04/17/2023	53366	ELECTIVE EMPLOYEE BENEFITS	1,837.76
Total Allstate Supplemental Benefits				1,837.76
American Response Vehicles				
Bill	03/09/2023	13136	UNIT 11 REPAIRS	125.00
Bill	04/18/2023	13193	NYLON BOLTS	80.00
Total American Response Vehicles				205.00
EMS Management & Consultants, Inc.				
Bill	03/31/2023	050926	MAR	3,092.15
Bill	03/31/2023	050926	MAR	472.28
Total EMS Management & Consultants, Inc.				3,564.43
GFI Digital				
Bill	04/17/2023	2515901		166.02
Total GFI Digital				166.02
Jim's Tire Service				
Bill	04/07/2023	2-GS262001	UNIT 7 2 TIRES	391.80
Bill	04/12/2023	2-GS262281	UNIT 11 (3) TIRES	580.70
Total Jim's Tire Service				972.50
LEON UNIFORM COMPANY				
Bill	04/14/2023	573324	6 PARKAS	750.00
Total LEON UNIFORM COMPANY				750.00
Met Life				
Bill	04/20/2023	05012023	DENTAL, VISION, LIFE	1,752.82
Bill	04/20/2023	05012023	DENTAL	1,044.90
Bill	04/20/2023	05012023	VISION	309.42
Bill	04/20/2023	05012023	LIFE	170.61
Bill	04/20/2023	05012023	ST DISABILITY	1,322.87
Bill	04/20/2023	05012023	LT DISABILITY	516.04
Total Met Life				5,116.66
Pettis County Joint Communications				
Bill	04/17/2023	041723	APR	12,500.00
Total Pettis County Joint Communications				12,500.00
Professional Paramedics & EMTS of Pettis				
Bill	03/31/2023	033123	UNION DUES	2,100.00
Total Professional Paramedics & EMTS of Pettis				2,100.00
Rick's Tire				
Bill	04/20/2023	008585	UNIT 3 TIRE REPAIR	17.00
Total Rick's Tire				17.00
Select Physical Therapy				
Bill	04/06/2023	846365394	Functional Capacity Testing	1,575.00
Total Select Physical Therapy				1,575.00
Special Waste Services				

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of April 20, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Bill	04/11/2023	31897	WASTE SERVICE	190.00
Total Special Waste Services				190.00
Stryker Sales Corp.				
Bill	04/02/2023	4114842	(2) LP 15 PM CONTRACTS	3,568.30
Total Stryker Sales Corp.				3,568.30
W-K				
Bill	03/15/2023	42172	UNIT 4 SPRUNG DOOR REPAIR	2,583.37
Total W-K				2,583.37
TOTAL				35,407.75