



Pettis County Ambulance District
Board Meeting
September 24, 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: 09-24-2024

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. Windsor Ambulance District
- V. Reports of Officers
 - a. CFO Report – Vote to Receive
 - b. Approve Payment of Outstanding Bills
- VI. Unfinished Business
 - a. Station 3 – Approve Architect
 - b. Type 2 Ambulance Proposal
 - c. Request for Proposal Audit 2024-2026
 - d. Hwy TT Rehab – Quote
 - e. Headquarters Grilling Station - Quote
- VII. New Business
- VIII. 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.*
 - (3) *Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.*
 - (13) *Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment*
- IX. Announcements
- X. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 9-10-2024
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. PCAD Staff Present- EMS Chief Roy Pennington, EMS Assistant Chief Florian Hammer, Administrative Assistant Katie Patrick.
By Video: Ryan Newsom – IT.
Absent: Kevin Walker, Eric West- Treasurer, CFO Jamie Luebbering.
 - b. **Pledge of Allegiance / Moment of Silence**
 - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 4-0.
 - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:** None.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
 - a. **EMS Chief Report:** EMS Chief Roy Pennington presented the Chief report.
 - b. **Approve Payment of Outstanding Bills:** Administrative Assistant Katie Patrick informed the board the Image Trend bill listed for \$89.57 was paid on the Accounts Payable credit card and did not need to be listed on the Outstanding Bills. Motion by John Nail to approve the payment of the outstanding bills, removing the Image Trend bill for \$89.57, bringing the amount to \$139,400.48. Motion carried 4-0.
- V. **Unfinished Business:** None.
- VI. **New Business:**
 - a. **Pettis County Sheriff's Office - MOU:** Motion by John Nail to correct the grammatical errors and approve the Pettis County Sheriff's Office MOU. Motion carried 4-0.
- VII. **Announcements:** None.
- VIII. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 4-0. Meeting was adjourned at 1831 hours.

The next regular meeting is scheduled for September 24, 2024, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

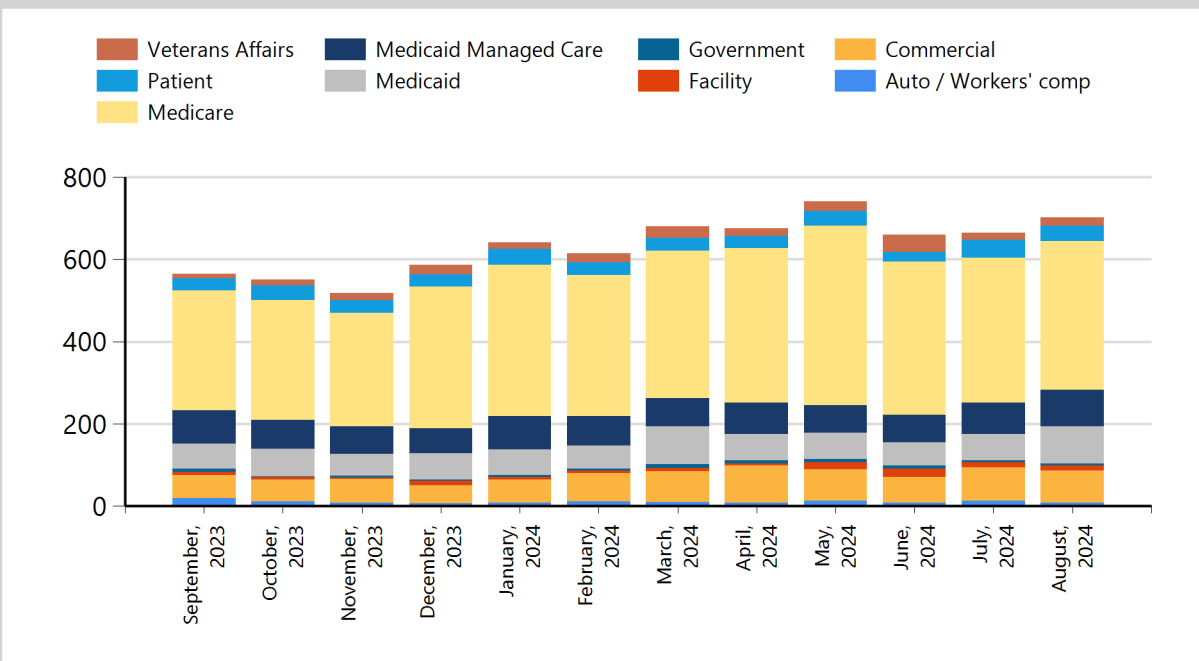
X

Nick Gerke
Chairman

Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur

Primary Payer Policy Mix

Medicare 55%	Medicaid 10%	Commercial 11%	Patient 5%
Auto / Workers' comp 2%	Facility 1%	Veterans Affairs 3%	Other 12%



Primary Payer Policy Mix

Month	Medicare	Medicaid	Commercial	Auto / Workers' comp	Medicaid Managed Care	Veterans Affairs	Patient
08/2024	362	91	79	8	88	20	38
07/2024	353	64	81	13	76	17	44
06/2024	372	56	62	8	67	41	24
05/2024	436	63	77	13	67	23	37
04/2024	376	64	89	9	76	19	29
03/2024	357	91	75	10	70	28	32
02/2024	344	56	69	11	71	22	31
01/2024	368	62	56	9	81	15	39
12/2023	344	65	45	6	60	23	30
11/2023	276	53	58	8	67	17	32
10/2023	291	67	54	11	70	14	37
09/2023	292	60	55	20	81	12	29
Total	4171	792	800	126	874	251	402

Primary Payer Policy Mix

Facility	Government
12	4
12	5
21	8
16	9
5	8
7	10
7	4
5	6
10	3
3	4
5	2
8	8
111	71

Primary Payer Policy Mix

Payer Policy Mix Analysis

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

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

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

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance YTD
January through August 2024

	<u>Jan - Aug 24</u>	<u>Budget YTD</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	17,200.00	14,400.00	2,800.00	119.44%
Sales Tax Revenues	2,703,309.40	2,429,403.35	273,906.05	111.28%
Service Fees	3,034,367.47	2,424,341.20	610,026.27	125.16%
Special Events	1,900.00	3,675.00	-1,775.00	51.7%
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	7,989,017.59	7,031,749.78	957,267.81	113.61%
Operating Expense				
Ambulance Operations	412,913.02	370,347.27	42,565.75	111.49%
Bank Service Charges	2,297.26	800.00	1,497.26	287.16%
Board of Directors Expense	5,380.21	7,500.00	-2,119.79	71.74%
Capital Purchase Expenses	810,536.69	2,179,017.56	-1,368,480.87	37.2%
Collection Fees	2,981.75	5,333.32	-2,351.57	55.91%
Communications	152,265.34	184,016.00	-31,750.66	82.75%
Dues & Subscriptions	9,989.82	10,000.00	-10.18	99.9%
Employee	4,008,917.81	4,050,151.98	-41,234.17	98.98%
Information Technology	95,451.71	101,071.32	-5,619.61	94.44%
Insurance Expense	289,386.85	300,490.25	-11,103.40	96.31%
Office Expense	8,617.29	11,333.32	-2,716.03	76.04%
Operating Expense	32,084.11	30,984.31	1,099.80	103.55%
Professional Fees	45,359.39	45,916.68	-557.29	98.79%
Public Relations	0.00	2,000.00	-2,000.00	0.0%
Repairs and Maintenance	14,335.23	16,666.68	-2,331.45	86.01%
Rent Expense	2,574.97	3,000.00	-425.03	85.83%
TIF Expense	8,246.48	6,666.68	1,579.80	123.7%
Training	31,002.85	93,837.27	-62,834.42	33.04%
Utilities	31,328.67	39,000.00	-7,671.33	80.33%
Total Operating Expense	5,963,669.45	7,458,132.64	-1,494,463.19	79.96%
Net Operating Revenue (Expense)	2,025,348.14	-426,382.86	2,451,731.00	-475.01%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	104,715.33	0.00	104,715.33	100.0%
Interest Income	257,056.58	133,333.32	123,723.26	192.79%
Rebate Credit Card	1,476.00	1,466.68	9.32	100.64%
Total Non-Operating Revenue	363,247.91	134,800.00	228,447.91	269.47%
Net of Revenues and Expenses	2,388,596.05	-291,582.86	2,680,178.91	-819.18%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through August 2024

	<u>Jan - Aug 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	17,200.00	14,400.00	2,800.00	119.44%
Sales Tax Revenues	2,703,309.40	3,804,769.91	-1,101,460.51	71.05%
Service Fees				
Records Requests	1,880.10	0.00	1,880.10	100.0%
Facility	14,858.22	4,000.00	10,858.22	371.46%
Insurance Payments				
Third Party Liability	46,149.50	35,000.00	11,149.50	131.86%
Insurance Payments - Other	1,175,555.58	1,400,000.00	-224,444.42	83.97%
Total Insurance Payments	1,221,705.08	1,435,000.00	-213,294.92	85.14%
Medicaid				
Managed Care	187,474.19	220,000.00	-32,525.81	85.22%
Provider Tax & Fees	-75,766.83	-130,000.00	54,233.17	58.28%
Medicaid - Other	520,964.81	720,000.00	-199,035.19	72.36%
Total Medicaid	632,672.17	810,000.00	-177,327.83	78.11%
Medicare				
Private Pay	751,724.73	898,264.94	-146,540.21	83.69%
Private Pay				
Collections	14,658.75	30,000.00	-15,341.25	48.86%
Private Pay - Other	193,990.06	241,346.19	-47,356.13	80.38%
Total Private Pay	208,648.81	271,346.19	-62,697.38	76.89%
Other Gov Pmts	235,926.69	355,000.00	-119,073.31	66.46%
Refund	-33,048.33	-10,000.00	-23,048.33	330.48%
Total Service Fees	3,034,367.47	3,763,611.13	-729,243.66	80.62%
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 Operating Revenue	7,989,017.59	9,749,211.27	-1,760,193.68	81.95%
Operating Expense				
Ambulance Operations				
Ambulance & Vehicle Fuel	108,145.42	156,000.00	-47,854.58	69.32%
Ambulance & Vehicle Maintenance	44,056.61	78,000.00	-33,943.39	56.48%
EMS Equipment Maintenance	287.13	38,000.00	-37,712.87	0.76%
Medical Supplies	211,197.37	223,104.37	-11,907.00	94.66%
Medical Waste	3,275.00	5,000.00	-1,725.00	65.5%
Oxygen	45,951.49	55,416.58	-9,465.09	82.92%
Total Ambulance Operations	412,913.02	555,520.95	-142,607.93	74.33%
Bank Service Charges	2,297.26	1,200.00	1,097.26	191.44%
Board of Directors Expense				
Board Training	1,281.28	1,000.00	281.28	128.13%
Election Costs	4,098.93	6,500.00	-2,401.07	63.06%
Total Board of Directors Expense	5,380.21	7,500.00	-2,119.79	71.74%
Capital Purchase Expenses				
Ambulance Purchases	380,274.73	1,144,561.28	-764,286.55	33.22%
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%
Facility Improvements	29,973.00	39,500.00	-9,527.00	75.88%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through August 2024

	<u>Jan - Aug 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Station Equipment	0.00	7,500.00	-7,500.00	0.0%
Radio Equipment	28,778.81	91,903.32	-63,124.51	31.31%
IT Equipment	5,672.03	24,552.96	-18,880.93	23.1%
Total Capital Purchase Expenses	810,536.69	2,179,017.56	-1,368,480.87	37.2%
Collection Fees	2,981.75	8,000.00	-5,018.25	37.27%
Communications				
Cell Phone & Mobile Data	12,626.23	20,000.00	-7,373.77	63.13%
Dispatch Software Expense	500.00	6,016.00	-5,516.00	8.31%
Dispatcher Fees	110,775.36	196,000.00	-85,224.64	56.52%
EMS Radios Equipment	3,217.39	2,000.00	1,217.39	160.87%
Radio Repair	817.06	3,000.00	-2,182.94	27.24%
Telephone & Internet	24,329.30	45,000.00	-20,670.70	54.07%
Total Communications	152,265.34	272,016.00	-119,750.66	55.98%
Dues & Subscriptions	9,989.82	15,000.00	-5,010.18	66.6%
Employee				
Employee Benefits				
Insurance				
LT Disability	3,984.76	6,627.76	-2,643.00	60.12%
ST Disability	8,558.22	13,286.89	-4,728.67	64.41%
Dental Insurance Premium	10,256.40	16,632.00	-6,375.60	61.67%
Employee Life / Injury	1,005.92	1,641.60	-635.68	61.28%
Vision Plan VSP	2,298.78	4,276.80	-1,978.02	53.75%
Health Insurance Premium				
HSA	12,356.28	14,000.00	-1,643.72	88.26%
HRA	1,219.81	50,000.00	-48,780.19	2.44%
Health Insurance Premium - Other	467,972.13	801,914.28	-333,942.15	58.36%
Total Health Insurance Premium	481,548.22	865,914.28	-384,366.06	55.61%
Total Insurance	507,652.30	908,379.33	-400,727.03	55.89%
Retirement Contributions				
457 Participant Fee	1,272.00	4,000.00	-2,728.00	31.8%
Retirement Contributions - Other	87,186.22	316,842.25	-229,656.03	27.52%
Total Retirement Contributions	88,458.22	320,842.25	-232,384.03	27.57%
Total Employee Benefits	596,110.52	1,229,221.58	-633,111.06	48.5%
Payroll Expenses				
Convenience Fee MODOR	4.00	6.00	-2.00	66.67%
Direct Deposit Fees	3,648.00	8,608.00	-4,960.00	42.38%
FICA Expense	241,430.95	340,298.84	-98,867.89	70.95%
Wages & Salaries				
EPSL COVID 19	2,826.96	0.00	2,826.96	100.0%
EMT Wages	973,283.16	1,328,068.75	-354,785.59	73.29%
Paramedic Wages	1,696,129.99	2,403,249.52	-707,119.53	70.58%
Wages & Salaries - Other	466,873.23	717,032.54	-250,159.31	65.11%
Total Wages & Salaries	3,139,113.34	4,448,350.81	-1,309,237.47	70.57%
Total Payroll Expenses	3,384,196.29	4,797,263.65	-1,413,067.36	70.54%
Mileage Reimbursement	35.92	500.00	-464.08	7.18%
Employee Recognition	2,706.20	7,800.00	-5,093.80	34.7%
Background Checks	477.96	1,008.79	-530.83	47.38%
Functional Capacity Testing	350.00	4,410.00	-4,060.00	7.94%
Pre-Employment Drug Test	315.00	624.00	-309.00	50.48%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through August 2024

	<u>Jan - Aug 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Random Drug Testing	60.00	5,000.00	-4,940.00	1.2%
Uniforms	24,665.92	30,400.00	-5,734.08	81.14%
Total Employee	4,008,917.81	6,076,228.02	-2,067,310.21	65.98%
Information Technology				
Computer Purchase	9,967.14	10,840.00	-872.86	91.95%
Computer repair / equipment	1,798.36	10,000.00	-8,201.64	17.98%
Software (SaaS)	83,686.21	125,346.96	-41,660.75	66.76%
Total Information Technology	95,451.71	146,186.96	-50,735.25	65.29%
Insurance Expense				
Deductible	2,997.74	5,000.00	-2,002.26	59.96%
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	76,396.00	89,533.95	-13,137.95	85.33%
Umbrella	28,550.00	24,953.83	3,596.17	114.41%
Total Service Liability	215,450.00	215,747.18	-297.18	99.86%
Workers Comp	70,268.11	120,289.63	-50,021.52	58.42%
Total Insurance Expense	289,386.85	341,836.81	-52,449.96	84.66%
Office Expense				
Shredding Service	2,371.75	5,000.00	-2,628.25	47.44%
Office Supplies	5,226.69	10,000.00	-4,773.31	52.27%
Postage	1,018.85	2,000.00	-981.15	50.94%
Total Office Expense	8,617.29	17,000.00	-8,382.71	50.69%
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	521.64	350.00	171.64	149.04%
Janitorial	7,845.05	10,751.43	-2,906.38	72.97%
Licenses & Permits	125.87	1,000.00	-874.13	12.59%
Supplies	15,321.76	30,000.00	-14,678.24	51.07%
Total Operating Expense	32,084.11	45,301.43	-13,217.32	70.82%
Professional Fees				
Accounting CPA	7,000.00	15,142.00	-8,142.00	46.23%
Attorney Fees	10,050.13	25,000.00	-14,949.87	40.2%
Attorney Retainer	950.00	1,000.00	-50.00	95.0%
Medical Director Fee	18,000.00	25,000.00	-7,000.00	72.0%
Professional Fees - Other	9,359.26	9,500.00	-140.74	98.52%
Total Professional Fees	45,359.39	75,642.00	-30,282.61	59.97%
Public Relations	0.00	3,000.00	-3,000.00	0.0%
Repairs and Maintenance				
Education Building	2,103.00	3,000.00	-897.00	70.1%
Hwy TT	7,068.98	10,000.00	-2,931.02	70.69%
Main Building	4,396.28	10,000.00	-5,603.72	43.96%
Windsor	766.97	2,000.00	-1,233.03	38.35%
Total Repairs and Maintenance	14,335.23	25,000.00	-10,664.77	57.34%
Rent Expense				
Culligan Water/Softener	2,574.97	4,500.00	-1,925.03	57.22%
Total Rent Expense	2,574.97	4,500.00	-1,925.03	57.22%

PETTIS COUNTY AMBULANCE DISTRICT
Budget Performance
January through August 2024

	<u>Jan - Aug 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
TIF Expense	8,246.48	10,000.00	-1,753.52	82.47%
Training				
Paramedic Training	0.00	16,200.00	-16,200.00	0.0%
Peer Counseling Tr/Mental Healt	0.00	3,500.00	-3,500.00	0.0%
Adjunct Instructors	0.00	500.00	-500.00	0.0%
Community Outreach Training	0.00	1,000.00	-1,000.00	0.0%
Conferences/Outside Courses	5,096.78	7,900.00	-2,803.22	64.52%
EMT Class Materials	3,812.22	4,000.00	-187.78	95.31%
Management/Supervisor Training	17,418.03	47,925.00	-30,506.97	36.34%
Training Material	4,675.82	19,218.43	-14,542.61	24.33%
Total Training	<u>31,002.85</u>	<u>100,243.43</u>	<u>-69,240.58</u>	<u>30.93%</u>
Utilities				
Electric Service	17,292.90	30,000.00	-12,707.10	57.64%
Gas	7,836.38	15,000.00	-7,163.62	52.24%
Television	3,194.61	6,000.00	-2,805.39	53.24%
Trash Pickup	858.00	3,000.00	-2,142.00	28.6%
Water	2,146.78	4,500.00	-2,353.22	47.71%
Total Utilities	<u>31,328.67</u>	<u>58,500.00</u>	<u>-27,171.33</u>	<u>53.55%</u>
Total Operating Expense	<u>5,963,669.45</u>	<u>9,941,693.16</u>	<u>-3,978,023.71</u>	<u>59.99%</u>
Net Operating Revenue (Expense)	2,025,348.14	-192,481.89	2,217,830.03	-1,052.23%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	104,715.33	0.00	104,715.33	100.0%
Interest Income	257,056.58	200,000.00	57,056.58	128.53%
Rebate Credit Card	1,476.00	2,200.00	-724.00	67.09%
Total Non-Operating Revenue	<u>363,247.91</u>	<u>202,200.00</u>	<u>161,047.91</u>	<u>179.65%</u>
Net of Revenues and Expenses	<u><u>2,388,596.05</u></u>	<u><u>9,718.11</u></u>	<u><u>2,378,877.94</u></u>	<u><u>24,578.81%</u></u>

PETTIS COUNTY AMBULANCE DISTRICT
CAPITAL EXPENSE
8/31/2024

CATEGORY	DESCRIPTION	BUDGETED AMOUNT	YTD CASH OUTLAY	VARIANCE
EMS EQUIPMENT	STAIR CHAIR	\$ 5,000.00		\$ 5,000.00
EMS EQUIPMENT	BINDER LIFTS	\$ 11,000.00	\$ 9,588.00	\$ 1,412.00
EMS EQUIPMENT	BINDER LIFTS-BARIATRIC	\$ 10,000.00	\$ 10,500.00	\$ (500.00)
EMS EQUIPMENT	(13)ZOLL X SERIES ADVANCE	\$ -	\$ 75,651.78	\$ (75,651.78)
EMS EQUIPMENT	SERVICE PLAN ZOLL X SERIES	\$ -	\$ 17,269.20	\$ (17,269.20)
EMS EQUIPMENT	(12) ZOLL AUTOPULSE NXT	\$ -	\$ 30,838.96	\$ (30,838.96)
EMS EQUIPMENT	ZOLL X SERIES MOUNTS	\$ -	\$ 17,037.90	\$ (17,037.90)
EMS EQUIPMENT	CASE REVIEW SOFTWARE	\$ -	\$ 4,860.00	\$ (4,860.00)
FACILITY IMPROVEMENTS	RADIO WIRING UPDATES HQ	\$ 3,000.00		\$ 3,000.00
FACILITY IMPROVEMENTS	RADIO WIRING UPDATES ST2	\$ 4,000.00		\$ 4,000.00
FACILITY IMPROVEMENTS	SPRINKLER EXTENSION SLEE	\$ 18,700.00	\$ 21,975.00	\$ (3,275.00)
FACILITY IMPROVEMENTS	5 YEAR INTERNAL INSPECTIO	\$ 3,800.00	\$ 525.00	\$ 3,275.00
FACILITY IMPROVEMENTS	HVAC CONTINGENCY	\$ 10,000.00	\$ 7,473.00	\$ 2,527.00
IT	CAD UNIT 8	\$ 5,000.00		\$ 5,000.00
IT	CAD UNIT 9	\$ 5,000.00		\$ 5,000.00
IT	CAD UNIT 10	\$ 5,000.00		\$ 5,000.00
IT	ACETECH EQUIPMENT	\$ 4,200.00		\$ 4,200.00
IT	AMBULANCE ROUTER REPLAC	\$ 5,352.96	\$ 5,672.03	\$ (319.07)
RADIO	APX 8500 (7)	\$ 42,000.00	\$ 3,098.05	\$ 38,901.95
RADIO	APX 8000 PORTABLE RADIOS	\$ 48,403.32	\$ 25,680.76	\$ 22,722.56
RADIO	VRX1000-MOBILE REPEATER	\$ 1,500.00		\$ 1,500.00
REAL ESTATE	STATION 3	\$ 845,000.00	\$ 200,092.28	\$ 644,907.72
STATION EQUIPMENT	MEDICATION REFRIGERATOR	\$ 1,500.00		\$ 1,500.00
STATION EQUIPMENT	TRAINING MANIKINS	\$ 2,500.00		\$ 2,500.00
STATION EQUIPMENT	MATTRESS/BOXSPRINGS	\$ 3,500.00		\$ 3,500.00
VEHICLES	REMOUNT UNIT 3	\$ 173,442.76		\$ 173,442.76
VEHICLES	AMBULANCE-REPLACE UNIT 4	\$ 235,472.00	\$ 235,980.00	\$ (508.00)
VEHICLES	AMBULANCE-REPLACE UNIT 5	\$ 256,761.00		\$ 256,761.00
VEHICLES	REMOUNT UNIT 10	\$ 173,442.76		\$ 173,442.76
VEHICLES	REMOUNT UNIT 11	\$ 173,442.76		\$ 173,442.76
VEHICLES	GRAPHICS FOR PR VEHICLE	\$ 2,000.00		\$ 2,000.00
VEHICLES	2024 CHEVROLET TAHOE	\$ 65,000.00	\$ 69,570.09	\$ (4,570.09)
VEHICLES	2024 CHEVROLET TAHOE	\$ 65,000.00	\$ 65,958.14	\$ (958.14)
VEHICLES	UNIT 6 ENGINE REPLACEMENT	\$ -	\$ 8,766.50	\$ (8,766.50)
TOTALS		\$ 2,179,017.56	\$ 810,536.69	\$ 1,368,480.87

Row Labels	Sum of BUDGETED AMOUNT	Sum of YTD CASH OUTLAY	Sum of VARIANCE
EMS EQUIPMENT	\$ 26,000.00	\$ 165,745.84	\$ (139,745.84)
FACILITY IMPROVEMENTS	\$ 39,500.00	\$ 29,973.00	\$ 9,527.00
IT	\$ 24,552.96	\$ 5,672.03	\$ 18,880.93
RADIO	\$ 91,903.32	\$ 28,778.81	\$ 63,124.51
REAL ESTATE	\$ 845,000.00	\$ 200,092.28	\$ 644,907.72
STATION EQUIPMENT	\$ 7,500.00		\$ 7,500.00
VEHICLES	\$ 1,144,561.28	\$ 380,274.73	\$ 764,286.55
Grand Total	\$ 2,179,017.56	\$ 810,536.69	\$ 1,368,480.87

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

	<u>Aug 31, 24</u>	<u>Aug 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FSA/HSA/HRA	35,582.88	42,445.62	-6,862.74	-16.17%
Central Bank of Sedalia	6,460,678.48	4,764,304.71	1,696,373.77	35.61%
Ambulance/ Vehicle Replacement	1,046,838.61	992,085.21	54,753.40	5.52%
Building Fund	36,420.38	34,515.47	1,904.91	5.52%
Equipment Replacement Fund	6,343.70	6,011.90	331.80	5.52%
Total Checking/Savings	<u>7,585,864.05</u>	<u>5,839,362.91</u>	<u>1,746,501.14</u>	<u>29.91%</u>
Other Current Assets				
LPL Investment Account	0.00	252,564.20	-252,564.20	-100.0%
Due from Employees	2,894.14	0.00	2,894.14	100.0%
Total Other Current Assets	<u>2,894.14</u>	<u>252,564.20</u>	<u>-249,670.06</u>	<u>-98.85%</u>
Total Current Assets	<u>7,588,758.19</u>	<u>6,091,927.11</u>	<u>1,496,831.08</u>	<u>24.57%</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	938,049.45	908,601.45	29,448.00	3.24%
Communications Equip - Main Bld	83,628.03	83,628.03	0.00	0.0%
Medical Equipment	1,328,990.70	1,060,229.48	268,761.22	25.35%
TT Highway Property	1,362,254.43	1,362,254.43	0.00	0.0%
Vehicles	2,916,332.88	2,546,815.29	369,517.59	14.51%
Windsor Base	185,366.25	329,543.08	-144,176.83	-43.75%
Accumulated Depreciation	-3,882,872.42	-3,783,347.93	-99,524.49	-2.63%
Total Fixed Assets	<u>4,070,727.35</u>	<u>3,388,231.98</u>	<u>682,495.37</u>	<u>20.14%</u>
Other Assets				
Note Receivable-Recoupment	214,335.37	232,335.37	-18,000.00	-7.75%
Total Other Assets	<u>214,335.37</u>	<u>232,335.37</u>	<u>-18,000.00</u>	<u>-7.75%</u>
TOTAL ASSETS	<u><u>11,873,820.91</u></u>	<u><u>9,712,494.46</u></u>	<u><u>2,161,326.45</u></u>	<u><u>22.25%</u></u>
LIABILITIES & FUND BALANCE				
Liabilities				
Current Liabilities				
Credit Cards				
Central Bank Multi-Card	22,457.14	17,221.26	5,235.88	30.4%
Credit Cards	0.00	1,392.05	-1,392.05	-100.0%
Total Credit Cards	<u>22,457.14</u>	<u>18,613.31</u>	<u>3,843.83</u>	<u>20.65%</u>
Other Current Liabilities				
Direct Deposit Liabilities	0.00	-107,942.36	107,942.36	100.0%
Payroll Liabilities	22,051.13	13,765.45	8,285.68	60.19%

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

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
Total Other Current Liabilities	22,051.13	-94,176.91	116,228.04	123.42%
Total Current Liabilities	44,508.27	-75,563.60	120,071.87	158.9%
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	601,473.81	-75,563.60	677,037.41	895.98%
Fund Balance				
Unrestricted Net Assets	10,187,905.48	8,966,872.91	1,221,032.57	13.62%
Change in Fund Balance	1,084,441.62	821,185.15	263,256.47	32.06%
Total Fund Balance	11,272,347.10	9,788,058.06	1,484,289.04	15.16%
TOTAL LIABILITIES & FUND BALANCE	11,873,820.91	9,712,494.46	2,161,326.45	22.25%

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

	<u>Jan - Aug 24</u>	<u>Jan - Aug 23</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Revenue				
Donation Received	1,275.00	745.00	530.00	71.14%
Education EMT	17,200.00	140.00	17,060.00	12,185.71%
Sales Tax Revenues	2,703,309.40	2,525,151.62	178,157.78	7.06%
Service Fees	3,034,367.47	2,407,152.36	627,215.11	26.06%
Special Events	1,900.00	1,900.00	0.00	0.0%
GEMT Revenue	209,815.84	340,920.17	-131,104.33	-38.46%
Windsor Annual Payment	427,309.86	316,701.71	110,608.15	34.93%
Total Operating Revenue	6,395,177.57	5,592,710.86	802,466.71	14.35%
Operating Expense				
Ambulance Operations	412,913.02	337,449.61	75,463.41	22.36%
Bank Service Charges	2,297.26	27.31	2,269.95	8,311.79%
Board of Directors Expense	5,380.21	3,634.40	1,745.81	48.04%
Capital Purchase Expenses	57,178.12	66,941.61	-9,763.49	-14.59%
Collection Fees	2,981.75	1,210.11	1,771.64	146.4%
Communications	152,265.34	125,036.02	27,229.32	21.78%
Depreciation Expense	463,672.98	415,861.87	47,811.11	11.5%
Donations	0.00	100.00	-100.00	-100.0%
Dues & Subscriptions	9,989.82	11,239.82	-1,250.00	-11.12%
Employee	4,008,917.81	3,405,997.68	602,920.13	17.7%
Information Technology	95,451.71	72,178.85	23,272.86	32.24%
Insurance Expense	289,386.85	229,494.22	59,892.63	26.1%
Office Expense	8,617.29	8,691.78	-74.49	-0.86%
Operating Expense	32,084.11	27,169.62	4,914.49	18.09%
Professional Fees	45,359.39	160,307.84	-114,948.45	-71.71%
Public Relations	0.00	2,184.33	-2,184.33	-100.0%
Repairs and Maintenance	14,335.23	19,192.52	-4,857.29	-25.31%
Rent Expense	2,574.97	2,878.39	-303.42	-10.54%
Sales Tax Paid	0.00	-5.74	5.74	100.0%
TIF Expense	8,246.48	5,411.87	2,834.61	52.38%
Training	31,002.85	25,412.06	5,590.79	22.0%
Utilities	31,328.67	30,252.11	1,076.56	3.56%
Total Operating Expense	5,673,983.86	4,950,666.28	723,317.58	14.61%
Net Operating Revenue	721,193.71	642,044.58	79,149.13	12.33%
Non-Operating Revenue				
Gain/Loss on Asset Disposition	104,715.33	13,566.25	91,149.08	671.88%
Interest Income	257,056.58	164,345.11	92,711.47	56.41%
Rebate Credit Card	1,476.00	1,229.21	246.79	20.08%
Total Non-Operating Revenue	363,247.91	179,140.57	184,107.34	102.77%
Change in Fund Balance	1,084,441.62	821,185.15	263,256.47	32.06%

Pettis County Ambulance District											
Sales Tax Receipts											
Month	2019	2020	2021	2022	2023	2024	Average	Monthly Variance Current Year vs. Prior Year	Monthly % Variance		
January	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 295,847.02	\$ 13,575.23	4.13%		
February	\$ 200,000.89	\$ 180,751.36	\$ 208,890.37	\$ 262,591.55	\$ 331,845.76	\$ 333,925.41	\$ 263,600.89	\$ 2,079.65	0.63%		
March	\$ 292,433.84	\$ 292,431.19	\$ 323,556.95	\$ 321,103.39	\$ 295,887.56	\$ 321,931.09	\$ 310,982.04	\$ 26,043.53	8.80%		
April	\$ 243,568.69	\$ 228,843.18	\$ 247,428.63	\$ 280,073.19	\$ 317,141.93	\$ 330,911.94	\$ 280,879.77	\$ 13,770.01	4.34%		
May	\$ 169,357.50	\$ 209,801.88	\$ 273,856.59	\$ 249,464.73	\$ 274,472.32	\$ 311,421.82	\$ 263,803.47	\$ 36,949.50	13.46%		
June	\$ 333,280.01	\$ 292,510.84	\$ 400,063.25	\$ 361,791.03	\$ 355,149.77	\$ 368,352.51	\$ 355,573.48	\$ 13,202.74	3.72%		
July	\$ 288,954.03	\$ 292,022.40	\$ 303,705.65	\$ 318,000.98	\$ 326,794.76	\$ 353,744.74	\$ 318,853.71	\$ 26,949.98	8.25%		
August	\$ 191,437.41	\$ 230,101.25	\$ 260,374.65	\$ 349,777.74	\$ 295,153.49	\$ 340,744.66	\$ 295,230.36	\$ 45,591.17	15.45%		
September	\$ 314,866.58	\$ 371,721.16	\$ 384,175.99	\$ 355,188.07	\$ 335,732.93	\$ 344,531.60	\$ 358,269.95	\$ 8,798.67	2.62%		
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	\$ 3,047,841.00		\$ (743,781.22)			
Difference from Previous Year	\$ 2,229.86	\$ 170,514.43	\$ 437,737.41	\$ 158,055.65	\$ 19,403.83	\$ 186,960.48					
Percent +/-	0.07%	5.67%	13.78%	4.37%	0.51%	6.54%					
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS											
MONTH	2019 YTD	2020 YTD	2021 YTD	2022 YTD	2023 YTD	2024 YTD	CURRENT YEAR VARIANCE	YTD % VARIANCE			
JAN	\$ 275,238.22	\$ 257,466.62	\$ 264,396.90	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 13,575.23	4.13%			
FEB	\$ 475,239.11	\$ 438,217.98	\$ 473,287.27	\$ 548,983.88	\$ 660,547.76	\$ 676,202.64	\$ 15,654.88	2.37%			
MAR	\$ 767,672.95	\$ 730,649.17	\$ 796,844.22	\$ 870,087.27	\$ 956,435.32	\$ 998,133.73	\$ 41,698.41	4.36%			
APR	\$ 1,011,241.64	\$ 959,492.35	\$ 1,044,272.85	\$ 1,150,160.46	\$ 1,273,577.25	\$ 1,329,045.67	\$ 55,468.42	4.36%			
MAY	\$ 1,180,599.14	\$ 1,169,294.23	\$ 1,318,129.44	\$ 1,399,625.19	\$ 1,548,049.57	\$ 1,640,467.49	\$ 92,417.92	5.97%			
JUN	\$ 1,513,879.15	\$ 1,461,805.07	\$ 1,718,192.69	\$ 1,761,416.22	\$ 1,903,199.34	\$ 2,008,820.00	\$ 105,620.66	5.55%			
JUL	\$ 1,802,833.18	\$ 1,753,827.47	\$ 2,021,898.34	\$ 2,079,417.20	\$ 2,229,994.10	\$ 2,362,564.74	\$ 132,570.64	5.94%			
AUG	\$ 1,994,270.59	\$ 1,983,928.72	\$ 2,282,272.99	\$ 2,429,194.94	\$ 2,525,147.59	\$ 2,703,309.40	\$ 178,161.81	7.06%			
SEP	\$ 2,309,137.17	\$ 2,355,649.88	\$ 2,666,448.98	\$ 2,784,383.01	\$ 2,860,880.52	\$ 3,047,841.00	\$ 186,960.48	6.54%			
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

Cash Reserve Analysis

As of September 19, 2024

	September 19, 2024	August 22, 2024	\$ Change
Total Cash Reserves	\$ 7,790,029.31	\$ 7,593,395.90	\$ 196,633.41
Unpaid bills for Board Approval	\$ (308,598.15)	\$ (86,091.25)	\$ (222,506.90)
	\$ 7,481,431.16	\$ 7,507,304.65	\$ (25,873.49)
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	9.03	9.06	-0.03
Days Cash Reserve	274.67	275.62	-0.95
GENERAL CHECKING ACCT BALANCE	\$ 6,663,968.02	\$ 6,349,291.00	
PENDING TRANSFER OF CAP EXP	\$ -	\$ -	
	\$ 6,663,968.02	\$ 6,349,291.00	
ANNUAL OPERATING EXPENSES (BUDGET LESS CAPITAL)	\$ 7,762,675.59	\$ 7,762,675.59	
MONTHLY OPERATING EXPENSES	\$ 646,889.63	\$ 646,889.63	
MONTHS CASH ON HAND	10.30	9.82	0.49

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 September 19, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Central Bank of Sedalia							
Deposit	08/22/2024			Deposit Payee:Remote Deposit	4,742.91		6,473,749.55
Deposit	08/22/2024		PAYGROUND		95.00		6,478,492.46
Deposit	08/22/2024		PAYPLUS		262.82		6,478,587.46
Deposit	08/22/2024		Ambetter		765.59		6,478,850.28
Deposit	08/22/2024		AETNA		323.21		6,479,615.87
Deposit	08/22/2024		WPS		10,896.91		6,479,939.08
Deposit	08/22/2024		PAYPLUS		85.26		6,490,835.99
Deposit	08/22/2024		AETNA		864.06		6,491,785.31
Deposit	08/22/2024		VETERAN'S ADMINISTRAT...		1,024.28		6,492,809.59
Deposit	08/22/2024		Ambetter		934.52		6,493,744.11
Deposit	08/22/2024		PAYPLUS		262.62		6,494,006.73
Deposit	08/22/2024		AARP		223.87		6,494,230.60
Deposit	08/22/2024		PAYPLUS		105.31		6,494,335.91
Deposit	08/22/2024		PAYPLUS		163.22		6,494,499.13
Deposit	08/23/2024			Deposit Payee:Remote Deposit	1,599.85		6,496,098.98
Deposit	08/23/2024		United Healthcare		777.88		6,496,876.86
Deposit	08/23/2024		PAYGROUND		652.00		6,497,528.86
Deposit	08/23/2024		United Healthcare		211.93		6,497,740.79
Deposit	08/23/2024		American National		209.53		6,497,950.32
Deposit	08/23/2024		United Healthcare		628.72		6,498,579.04
Deposit	08/23/2024		United Healthcare		4,438.14		6,503,017.18
Deposit	08/23/2024		GovDeals		9,000.00		6,512,017.18
Deposit	08/23/2024		PAYPLUS		407.07		6,512,424.25
Deposit	08/23/2024		ECHO		96.43		6,512,520.68
Deposit	08/23/2024		OPTUM BANK		823.40		6,513,344.08
Deposit	08/23/2024		United Healthcare Communi...		284.83		6,513,628.91
Deposit	08/23/2024		Home State Health Plan		5,885.68		6,519,514.59
Deposit	08/23/2024		United Healthcare Communi...		746.19		6,520,260.78
Deposit	08/23/2024		Humana		1,168.26		6,521,429.04
Deposit	08/23/2024		Healthy Blue		114.29		6,521,543.33
Deposit	08/23/2024		United Healthcare Communi...		2,116.47		6,523,659.80
Deposit	08/23/2024		WPS		3,043.48		6,526,703.28
Liability ...	08/26/2024		UNITED STATES TREASU...	46-0786417 QB Tracking # 1411896814		153.00	6,526,550.28
Liability ...	08/26/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/22/2024		923.50	6,525,626.78
Deposit	08/26/2024		Tricare		240.09		6,525,866.87
Deposit	08/26/2024		United Healthcare		2,830.04		6,528,696.91
Deposit	08/26/2024		McEMSAc		45,251.76		6,573,948.67
Deposit	08/26/2024		PAYGROUND		113.23		6,574,061.90
Deposit	08/26/2024		Palmetto GBA		409.62		6,574,471.52
Deposit	08/26/2024		United Healthcare		1,186.52		6,575,658.04
Deposit	08/26/2024		Humana		492.15		6,576,150.19
Deposit	08/26/2024		WPS		8,043.47		6,584,193.66
Deposit	08/26/2024		ECHO		96.43		6,584,290.09
Deposit	08/26/2024			Deposit Payee:Remote Deposit	3,934.46		6,588,224.55
Deposit	08/27/2024		PAYGROUND		306.00		6,588,530.55
Deposit	08/27/2024		United Healthcare		581.79		6,589,112.34
Deposit	08/27/2024		Tricare		217.38		6,589,329.72
Deposit	08/27/2024		United Healthcare		535.28		6,589,865.00
Deposit	08/27/2024		ECHO		130.48		6,589,995.48

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/27/2024		BCBS		224.86		6,590,220.34
Deposit	08/27/2024		Humana		86.61		6,590,306.95
Deposit	08/27/2024		VETERAN'S ADMINISTRAT...		650.98		6,590,957.93
Deposit	08/27/2024		WPS		1,666.82		6,592,624.75
Deposit	08/27/2024		BCBS		1,503.83		6,594,128.58
Deposit	08/27/2024		OPTUM BANK		629.35		6,594,757.93
Deposit	08/27/2024		BCBS		2,066.24		6,596,824.17
Deposit	08/27/2024		BCBS		99.63		6,596,923.80
Deposit	08/27/2024		BCBS		200.15		6,597,123.95
Deposit	08/28/2024		United Healthcare		449.05		6,597,573.00
Deposit	08/28/2024		WPS		11,987.07		6,609,560.07
Deposit	08/28/2024		PAYPLUS		243.99		6,609,804.06
Deposit	08/28/2024		OPTUM BANK		103.69		6,609,907.75
Deposit	08/28/2024		PAYPLUS		310.24		6,610,217.99
Check	08/28/2024		QuickBooks Payroll Service			174.68	6,610,043.31
Liability ...	08/29/2024			Created by Payroll Service on 08/28/2024			6,490,662.84
Deposit	08/29/2024		AETNA	Deposit Payee:Remote Deposit	2,453.51		6,493,116.35
Deposit	08/29/2024		PAYPLUS		2,276.56		6,495,392.91
Deposit	08/29/2024		AARP		260.27		6,495,653.18
Deposit	08/29/2024		Ambetter		90.67		6,495,743.85
Deposit	08/29/2024		WPS		4,333.24		6,500,077.09
Deposit	08/29/2024		PAYGROUND		5,663.88		6,505,740.97
Deposit	08/29/2024		United Healthcare		774.28		6,506,515.25
Bill Pmt ...	08/29/2024	N/A	LIBERTY		606.46		6,507,121.71
Check	08/29/2024		NueSynergy	#300000025480		82.09	6,507,039.62
Deposit	08/29/2024		PAYPLUS		103.69	110.00	6,506,929.62
Deposit	08/29/2024		PAYPLUS		99.63		6,507,033.31
Liability ...	08/30/2024		UNITED STATES TREASU...	46-0786417 QB Tracking # 1681339814		43,506.80	6,463,626.14
Liability ...	08/30/2024	E-pay	LINCOLN FINANCIAL GRO...			17,401.17	6,446,224.97
Transfer	08/30/2024	ONLINE		Funds Transfer Payee:BL FROM AMBULA...		3,684.26	6,442,540.71
General...	08/30/2024	JLL202...		BILL 08/30/24 Payables Funding		21,533.93	6,421,006.78
Deposit	08/30/2024		Central Bank of Sedalia*		29,514.38		6,450,521.16
Deposit	08/30/2024		Ace American Insurance Co...		433.42		6,450,954.58
Deposit	08/30/2024		WPS		5,942.88		6,456,897.46
Deposit	08/30/2024		Home State Health Plan		252.00		6,457,149.46
Deposit	08/30/2024		GovDeals		215.00		6,457,364.46
Deposit	08/30/2024		PAYGROUND		250.00		6,457,614.46
Deposit	08/30/2024		United Healthcare		1,993.95		6,459,608.41
Deposit	08/30/2024		Chart Swap		238.09		6,459,846.50
Liability ...	09/03/2024	AUTO	Family Support Center			1,078.61	6,458,767.89
Deposit	09/03/2024		PAYPLUS		104.50		6,458,872.39
Deposit	09/03/2024		VETERAN'S ADMINISTRAT...		7,413.67		6,466,286.06
Deposit	09/03/2024		WPS		3,860.12		6,470,146.18
Deposit	09/03/2024		PAYPLUS		109.37		6,470,255.55
Deposit	09/03/2024		Healthy Blue		1,025.67		6,471,281.22
Deposit	09/03/2024		Cigna		1,593.46		6,472,874.68
Deposit	09/03/2024		United Healthcare		1,171.48		6,474,046.16
Deposit	09/03/2024		Bull City Financial		3,686.73		6,477,732.89
Deposit	09/03/2024		Tricare		201.95		6,477,934.84

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/03/2024		PAYGROUND		127.46		6,478,062.30
Deposit	09/03/2024		VPAY		1,770.90		6,479,833.20
Deposit	09/03/2024		United Healthcare		411.75		6,480,244.95
Deposit	09/04/2024		Humana		1,954.44		6,482,199.39
Deposit	09/04/2024		BCBS		982.50		6,483,181.89
Deposit	09/04/2024		WPS		1,561.89		6,484,743.78
Deposit	09/04/2024		BCBS		143.56		6,484,887.34
Deposit	09/04/2024		BCBS		1,823.28		6,486,710.62
Deposit	09/04/2024		ECHO		2,843.94		6,489,554.56
Deposit	09/04/2024		Healthy Blue		1,305.12		6,490,859.68
Deposit	09/04/2024		AETNA		419.18		6,491,278.86
Deposit	09/04/2024		Healthy Blue		798.17		6,492,077.03
Deposit	09/04/2024		United Healthcare		913.29		6,492,990.32
Deposit	09/04/2024		PAYGROUND		429.92		6,493,420.24
Deposit	09/04/2024		ECHO		88.87		6,493,509.11
Deposit	09/04/2024		United Healthcare		2,072.43		6,495,581.54
Bill Pmt ...	09/04/2024		BCBS of Kansas City	#242330004683		60,008.87	6,435,572.67
Check	09/04/2024	N/A	EVERGY			1,883.54	6,433,689.13
Deposit	09/05/2024		OPTUM BANK		1,954.67		6,435,643.80
Deposit	09/05/2024		Humana		3,005.01		6,438,648.81
Deposit	09/05/2024		AETNA		1,288.81		6,439,937.62
Deposit	09/05/2024		AETNA		1,129.82		6,441,067.44
Deposit	09/05/2024		PAYPLUS		869.31		6,441,936.75
Deposit	09/05/2024		ECHO		230.87		6,442,167.62
Deposit	09/05/2024		Ambetter		1,141.89		6,443,309.51
Deposit	09/05/2024		PAYPLUS		117.76		6,443,427.27
Deposit	09/05/2024		VETERAN'S ADMINISTRAT...		3,463.60		6,446,890.87
Deposit	09/05/2024		AARP		94.46		6,446,985.33
Deposit	09/05/2024		AETNA		1,610.13		6,448,595.46
Deposit	09/05/2024		AETNA		458.92		6,449,054.38
Deposit	09/05/2024		United Healthcare		215.91		6,449,270.29
Deposit	09/05/2024		PAYGROUND		290.00		6,449,560.29
Deposit	09/05/2024		Tricare		1,452.78		6,451,013.07
Deposit	09/06/2024		Home State Health Plan		7,260.73		6,458,273.80
Deposit	09/06/2024		Missouri Department of Rev...		344,531.60		6,802,805.40
Deposit	09/06/2024		Cigna		1,550.66		6,804,356.06
Deposit	09/06/2024		PAYPLUS		663.42		6,805,019.48
Deposit	09/06/2024		VETERAN'S ADMINISTRAT...		98.00		6,805,117.48
Deposit	09/06/2024		United Healthcare Communi...		261.73		6,805,379.21
Deposit	09/06/2024		United Healthcare Communi...		1,186.54		6,806,565.75
Deposit	09/06/2024		PAYPLUS		115.32		6,806,681.07
Deposit	09/06/2024		PAYPLUS		256.62		6,806,937.69
Deposit	09/06/2024		GovDeals		220.00		6,807,157.69
Deposit	09/06/2024		Ace American Insurance Co...		356.00		6,807,513.69
Deposit	09/06/2024		Ambetter		5,149.02		6,812,662.71
Deposit	09/06/2024		VETERAN'S ADMINISTRAT...		231.95		6,812,894.66
Deposit	09/06/2024		AETNA		412.22		6,813,306.88
Deposit	09/06/2024		United Healthcare		396.58		6,813,703.46
Deposit	09/06/2024		VPAY		1,129.68		6,814,833.14
Deposit	09/06/2024		PAYGROUND		340.00		6,815,173.14

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/06/2024		United Healthcare		5,376.87		6,820,550.01
Deposit	09/06/2024		United Healthcare		367.12		6,820,917.13
Deposit	09/06/2024		United Healthcare		1,498.09		6,822,415.22
Bill Pmt ...	09/06/2024		Spire	9928158466		29.76	6,822,385.46
Deposit	09/09/2024		Ambetter		1,258.69		6,823,644.15
Deposit	09/09/2024		VETERAN'S ADMINISTRAT...		3,226.00		6,826,870.15
Deposit	09/09/2024		Ambetter		898.74		6,827,768.89
Deposit	09/09/2024		Cigna		1,575.86		6,829,344.75
Deposit	09/09/2024		WPS		2,804.45		6,832,149.20
Deposit	09/09/2024		United Healthcare		499.66		6,832,648.86
Deposit	09/09/2024		PAYGROUND		100.00		6,832,748.86
Deposit	09/09/2024		PAYPLUS		224.86		6,832,973.72
Deposit	09/10/2024		BCBS		8,039.77		6,841,013.49
Deposit	09/10/2024		PAYPLUS		107.93		6,841,121.42
Deposit	09/10/2024		WPS		3,871.35		6,844,992.77
Deposit	09/10/2024		BCBS		106.39		6,845,099.16
Deposit	09/10/2024		AETNA		950.23		6,846,049.39
Deposit	09/10/2024		BCBS		345.14		6,846,394.53
Deposit	09/10/2024		United Healthcare Communi...		365.18		6,846,759.71
Deposit	09/10/2024		United Healthcare		1,657.39		6,848,417.10
Deposit	09/10/2024		Tricare		291.61		6,848,708.71
Deposit	09/10/2024		United Healthcare		9,660.64		6,858,369.35
Bill Pmt ...	09/10/2024		Sedalia Water Department			81.01	6,858,288.34
Bill Pmt ...	09/10/2024		Sedalia Water Department			100.91	6,858,187.43
Check	09/10/2024	AUTO	Sedalia Water Department			13.40	6,858,174.03
Deposit	09/11/2024		WPS		3,213.64		6,861,387.67
Deposit	09/11/2024		Central Bank of Sedalia*		116.40		6,861,504.07
Deposit	09/11/2024		AETNA		801.49		6,862,305.56
Deposit	09/11/2024		United Healthcare Communi...		1,305.17		6,863,610.73
Deposit	09/11/2024		VETERAN'S ADMINISTRAT...		3,039.93		6,866,650.66
Deposit	09/11/2024		United Healthcare		4,688.24		6,871,338.90
Deposit	09/11/2024		PAYGROUND		1,976.44		6,873,315.34
Bill Pmt ...	09/11/2024		Bankcard Services			22,457.14	6,850,858.20
Check	09/11/2024		Culligan			364.73	6,850,493.47
Deposit	09/11/2024		Healthy Blue		436.95		6,850,930.42
Liability ...	09/12/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/11/2024		124,213.33	6,726,717.09
Liability ...	09/12/2024		Missouri Department of Rev...	21640017		18,295.50	6,708,421.59
Deposit	09/12/2024	ONLINE		Deposit	8,213.12		6,716,634.71
Deposit	09/12/2024			Deposit	3,447.24		6,720,081.95
Deposit	09/12/2024			Deposit	110.00		6,720,191.95
Bill Pmt ...	09/12/2024		EVERGY	5209106737		884.31	6,719,307.64
Bill Pmt ...	09/12/2024		PAYGROUND			244.00	6,719,063.64
Deposit	09/12/2024			Deposit	25.00		6,719,088.64
Deposit	09/12/2024			Deposit	97.91		6,719,186.55
Deposit	09/12/2024			Deposit	235.33		6,719,421.88
Deposit	09/12/2024			Deposit	502.93		6,719,924.81
Deposit	09/12/2024			Deposit	716.47		6,720,641.28
Deposit	09/12/2024			Deposit	886.84		6,721,528.12
Deposit	09/12/2024			Deposit	1,153.11		6,722,681.23
Deposit	09/12/2024			Deposit	1,547.52		6,724,228.75

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/12/2024			Deposit	1,551.28		6,725,780.03
Deposit	09/12/2024			Deposit	18,726.06		6,744,506.09
Liability ...	09/13/2024		UNITED STATES TREASU...	46-0786417 QB Tracking # 2141039814		45,518.00	6,698,988.09
Liability ...	09/13/2024	E-pay	QuickBooks Payroll Service	Created by Payroll Service on 09/12/2024		203.27	6,698,784.82
Transfer	09/13/2024			Funds Transfer		3,779.26	6,695,005.56
Deposit	09/13/2024			Deposit	187.11		6,695,192.67
Bill Pmt ...	09/13/2024	N/A	7710 Insurance Company	#8640		9,017.78	6,686,174.89
Bill Pmt ...	09/13/2024	N/A	Amazon Business	#Multiple		193.36	6,685,981.53
Bill Pmt ...	09/13/2024	N/A	Menards	#80824		72.90	6,685,908.63
Bill Pmt ...	09/13/2024	N/A	WEX Bank	# 99384068		12,352.21	6,673,556.42
Deposit	09/13/2024			Deposit	3.00		6,673,559.42
Deposit	09/13/2024			Deposit	201.95		6,673,761.37
Deposit	09/13/2024			Deposit	240.00		6,674,001.37
Deposit	09/13/2024			Deposit	416.56		6,674,417.93
Deposit	09/13/2024			Deposit	491.58		6,674,909.51
Deposit	09/13/2024			Deposit	495.49		6,675,405.00
Deposit	09/13/2024			Deposit	526.54		6,675,931.54
Deposit	09/13/2024			Deposit	564.84		6,676,496.38
Deposit	09/13/2024			Deposit	849.97		6,677,346.35
Deposit	09/13/2024			Deposit	892.46		6,678,238.81
Deposit	09/13/2024			Deposit	2,093.67		6,680,332.48
Deposit	09/13/2024			Deposit	2,366.60		6,682,699.08
Deposit	09/13/2024			Deposit	7,925.90		6,690,624.98
Liability ...	09/16/2024	AUTO	Family Support Center			1,078.61	6,689,546.37
Liability ...	09/16/2024	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # -2108131482		36.72	6,689,509.65
Liability ...	09/16/2024	ONLINE	LINCOLN FINANCIAL GRO...			17,031.31	6,672,478.34
General...	09/16/2024	JLL202...				92,105.18	6,580,373.16
Deposit	09/16/2024			BILL 09/16/24 Payables Funding	7,759.93		6,588,133.09
Deposit	09/16/2024			Deposit	102.50		6,588,235.59
Deposit	09/16/2024			Deposit	223.84		6,588,459.43
Deposit	09/16/2024			Deposit	365.01		6,588,824.44
Deposit	09/16/2024			Deposit	408.56		6,589,233.00
Deposit	09/16/2024			Deposit	3,554.99		6,592,787.99
Deposit	09/16/2024			Deposit	5,974.31		6,598,762.30
Deposit	09/16/2024			Deposit	34,951.57		6,633,713.87
Deposit	09/17/2024			Deposit	831.98		6,634,545.85
Deposit	09/17/2024			Deposit	201.95		6,634,747.80
Deposit	09/17/2024			Deposit	301.58		6,635,049.38
Deposit	09/17/2024			Deposit	405.18		6,635,454.56
Deposit	09/17/2024			Deposit	421.12		6,635,875.68
Deposit	09/17/2024			Deposit	480.94		6,636,356.62
Deposit	09/17/2024			Deposit	551.15		6,636,907.77
Deposit	09/17/2024			Deposit	1,466.01		6,638,373.78
Deposit	09/17/2024			Deposit	2,034.48		6,640,408.26
Deposit	09/17/2024			Deposit	4,085.80		6,644,494.06
Deposit	09/17/2024			Deposit	8,680.41		6,653,174.47
Deposit	09/18/2024			Deposit	151.13		6,653,325.60
Deposit	09/18/2024			Deposit	176.50		6,653,502.10
Deposit	09/18/2024			Deposit	185.48		6,653,687.58
Deposit	09/18/2024			Deposit	1,114.01		6,654,801.59

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/18/2024			Deposit	1,444.92		6,656,246.51
Deposit	09/18/2024			Deposit	2,856.18		6,659,102.69
Deposit	09/18/2024			Deposit	4,865.33		6,663,968.02
Total Central Bank of Sedalia					808,212.08	617,993.61	6,663,968.02
TOTAL					808,212.08	617,993.61	6,663,968.02

Pettis County Ambulance District

Operations Report

Aug 2024

Beginning AR: \$1,487,821.01

	Aug 2024	Year to Date 2024	Aug 2023	Year to Date 2023
Claims				
Total claim count	720	6464	799	1393
Canceled claim count	8	1072	139	148
Billed claim count	712	5392	660	1245
Incomplete claim count	0	0	0	0
Charges				
Charges	\$899,289.32	\$6,962,858.38	\$813,632.54	\$1,534,205.59
<i>Medicare</i>	\$455,720.60	\$3,776,656.40	\$410,133.14	\$825,908.19
<i>Medicaid</i>	\$115,424.28	\$691,209.84	\$78,688.60	\$161,673.20
<i>Commercial</i>	\$121,746.24	\$870,806.72	\$58,303.50	\$127,759.90
<i>Other</i>	\$168,036.04	\$1,323,875.42	\$186,208.40	\$397,732.60
<i>Patient</i>	\$51,430.88	\$370,942.32	\$81,791.90	\$138,091.20
<i>Facility</i>	\$12,277.12	\$91,950.08	\$10,285.20	\$17,006.50
Charge Reversal	(\$25,345.84)	(\$162,582.40)	(\$11,778.20)	(\$133,966.00)
Payments				
Payments	\$441,266.17	\$3,137,417.67	\$157,583.33	\$182,494.10
<i>Medicare</i>	\$192,684.88	\$1,324,051.67	\$88,871.49	\$108,939.68
<i>Medicaid</i>	\$82,361.99	\$554,308.80	\$18,568.58	\$20,509.54
<i>Commercial</i>	\$78,007.24	\$513,347.51	\$23,342.54	\$24,851.54
<i>Other</i>	\$72,486.11	\$662,998.54	\$29,168.54	\$30,561.16
<i>Patient</i>	\$23,511.01	\$166,066.57	\$1,289.81	\$1,289.81
<i>Facility</i>	\$2,375.69	\$16,884.86	\$0.00	\$0.00
Interest	\$11.00	\$203.48	(\$888.27)	(\$888.27)
Refunds	(\$4,140.65)	(\$29,676.44)	\$0.00	\$0.00
Takebacks	(\$6,031.10)	(\$70,767.32)	(\$2,769.36)	(\$2,769.36)
Contractuals				
Contractuals	\$418,126.01	\$2,888,607.42	\$150,845.68	\$183,891.95
<i>Medicare</i>	\$263,348.74	\$1,844,577.09	\$111,844.05	\$137,564.32
<i>Medicaid</i>	\$55,609.55	\$329,365.31	\$10,953.57	\$13,153.75
<i>Commercial</i>	\$10,414.45	\$59,015.35	\$5,852.87	\$5,852.87
<i>Other</i>	\$85,751.43	\$626,756.95	\$22,195.19	\$27,321.01
<i>Patient</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Facility</i>	\$3,001.84	\$28,892.72	\$0.00	\$0.00

Write off and Revenue Adjustments				
Write offs	(\$4,159.68)	\$596,784.64	\$0.00	\$0.00
<i>Administrative</i>	\$321.93	\$10,508.44	\$0.00	\$0.00
<i>Bad debt</i>	\$0.00	\$1,496.00	\$0.00	\$0.00
<i>Collections</i>	(\$4,481.61)	\$583,505.10	\$0.00	\$0.00
<i>Patient homeless</i>	\$0.00	\$252.00	\$0.00	\$0.00
<i>Untimely follow-up</i>	\$0.00	\$1,023.10	\$0.00	\$0.00
Revenue adjustments	\$14,326.92	\$75,653.79	\$0.00	\$1,207.70
<i>Billed in error</i>	\$2,309.00	\$2,557.84	\$0.00	\$1,207.70
<i>Charity care</i>	\$2,247.00	\$3,132.00	\$0.00	\$0.00
<i>City employee</i>	\$0.00	\$1,085.50	\$0.00	\$0.00
<i>Collection agency fee</i>	\$401.17	\$1,349.69	\$0.00	\$0.00
<i>Courtesy discount</i>	\$665.31	\$2,686.95	\$0.00	\$0.00
<i>Difference in allowable</i>	\$8,146.38	\$40,440.55	\$0.00	\$0.00
<i>Donation</i>	\$413.91	\$413.91	\$0.00	\$0.00
<i>Estate</i>	\$0.00	\$570.27	\$0.00	\$0.00
<i>Exceeds allowed frequency</i>	\$0.00	\$1,915.12	\$0.00	\$0.00
<i>Facility not covered</i>	\$0.00	\$7,416.18	\$0.00	\$0.00
<i>Medicaid not covered</i>	\$0.00	\$954.72	\$0.00	\$0.00
<i>No Authorization</i>	\$0.00	\$875.00	\$0.00	\$0.00
<i>OA-23 Claim level adjustment</i>	(\$924.81)	\$8,492.44	\$0.00	\$0.00
<i>Patient deceased</i>	\$1,020.48	\$3,715.14	\$0.00	\$0.00
<i>Small balance adjustment</i>	\$48.48	\$48.48	\$0.00	\$0.00

Ending AR: \$1,526,779.40

Totals and Summary	Aug 2024	Year to Date 2024	Aug 2023	Year to Date 2023
Average charge per claim	\$1,296.64	\$1,297.11	\$1,268.02	\$1,263.26
Average payment per claim	\$648.82	\$606.46	\$669.36	\$660.76
Collection rate (without adjustments)	97%	85%	98%	97%
Collection rate (with adjustments)	49%	47%	51%	51%

**PETTIS COUNTY AMBULANCE DISTRICT
A/P Aging Summary**

As of September 19, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Airgas	4,879.40	0.00	0.00	0.00	0.00	4,879.40
Allstate Supplemental Benefits	0.00	1,262.32	0.00	0.00	0.00	1,262.32
American Response Vehicles	254,547.50	0.00	0.00	0.00	0.00	254,547.50
BIG O TIRE #25034	106.85	0.00	0.00	0.00	0.00	106.85
Bothwell Regional Health Center	125.00	0.00	0.00	0.00	0.00	125.00
City of Sedalia	598.40	0.00	0.00	0.00	0.00	598.40
EMSAR	13,440.00	0.00	0.00	0.00	0.00	13,440.00
GFI Digital	127.54	0.00	0.00	0.00	0.00	127.54
JP Mowing	160.00	0.00	0.00	0.00	0.00	160.00
Pettis County Joint Communications	13,846.92	0.00	0.00	0.00	0.00	13,846.92
S & M Mowing	240.00	0.00	0.00	0.00	0.00	240.00
Shred-it	159.43	0.00	0.00	0.00	0.00	159.43
Smith Paper & Janitor Supply	87.64	0.00	0.00	0.00	0.00	87.64
Special Waste Services	555.00	0.00	0.00	0.00	0.00	555.00
Warrensburg Ford	0.00	4,392.26	1,215.01	0.00	0.00	5,607.27
Windsor Hardware & Supply	17.99	0.00	0.00	0.00	0.00	17.99
ZOLL DATA SYSTEMS	4,548.45	0.00	0.00	0.00	0.00	4,548.45
Zoll Medcial Corp	8,288.44	0.00	0.00	0.00	0.00	8,288.44
TOTAL	<u>301,728.56</u>	<u>5,654.58</u>	<u>1,215.01</u>	<u>0.00</u>	<u>0.00</u>	<u>308,598.15</u>

CK#10687 FOR AMBULANCE \$254,261.00

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval

As of September 19, 2024

Type	Date	Num	Memo	Open Balance
Airgas				
Bill	08/29/2024	9153323245	OXYGEN	67.78
Bill	08/29/2024	9153228953	OXYGEN	205.31
Bill	08/29/2024	9153228952	OXYGEN	115.34
Bill	08/31/2024	5510384244	OXYGEN	1,057.36
Bill	08/31/2024	5510384072	OXYGEN	376.33
Bill	08/31/2024	5510383911	OXYGEN	2,738.48
Bill	09/06/2024	9153494267	OXYGEN	318.80
Total Airgas				4,879.40
Allstate Supplemental Benefits				
Bill	08/31/2024	08312024	ELECTIVE EMPLOYEE BENEFITS	1,262.32
Total Allstate Supplemental Benefits				1,262.32
American Response Vehicles				
Bill	08/23/2024	15812	REPAIR OXYGEN BYPASS VALVE	286.50
Bill	09/11/2024	15822	2025 AEV TYPE I AMBULANCE VIN#1FDEX4FN9C	254,261.00
Total American Response Vehicles				254,547.50
BIG O TIRE #25034				
Bill	08/22/2024	4834-67260	CMD 1 OIL CHANGE	106.85
Total BIG O TIRE #25034				106.85
Bothwell Regional Health Center				
Bill	09/10/2024	48	DRUG TEST (1), PRE-EMPLOYMENT PHYSICAL	125.00
Total Bothwell Regional Health Center				125.00
City of Sedalia				
Bill	09/06/2024	0055618	TIF EXPENSE	598.40
Total City of Sedalia				598.40
EMSAR				
Bill	09/09/2024	SM-197069	COTS & POWER LOAD PM	13,440.00
Total EMSAR				13,440.00
GFI Digital				
Bill	09/16/2024	2966205		127.54
Total GFI Digital				127.54
JP Mowing				
Bill	09/02/2024	885622	WINDSOR MOWING AUG (4)	160.00
Total JP Mowing				160.00
Pettis County Joint Communications				
Bill	09/19/2024	SEP24		13,846.92
Total Pettis County Joint Communication				13,846.92
S & M Mowing				
Bill	09/06/2024	AUG24	MOWING AUG (4)	240.00
Total S & M Mowing				240.00
Shred-it				
Bill	09/03/2024	8008280175	SHRED - HQ	159.43

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval

As of September 19, 2024

Type	Date	Num	Memo	Open Balance
Total Shred-it				159.43
Smith Paper & Janitor Supply				
Bill	09/05/2024	757954	MOP HEADS (6)	87.64
Total Smith Paper & Janitor Supply				87.64
Special Waste Services				
Bill	09/10/2024	33357	WASTE SERVICE	185.00
Bill	09/10/2024	33358	WASTE SERVICE	185.00
Bill	09/10/2024	33356	WASTE SERVICE	185.00
Total Special Waste Services				555.00
Warrensburg Ford				
Bill	07/11/2024	169978	UNIT 2 - OVERLAYED WIRING ISSUE	925.06
Bill	07/06/2024	170081	UNIT 11 - ALIGN FRONT END OF VEHICLE	129.95
Bill	07/12/2024	170219	UNIT 1 - ADJUSTED REAR EXHAUST	160.00
Bill	08/05/2024	170703	UNIT 6 - REPLACE CARBON CANNISTER, UPPEF	2,363.01
Bill	08/29/2024	171481	UNIT 2 - REPLACED FRONT ROTORS, PADS, CA	2,029.25
Total Warrensburg Ford				5,607.27
Windsor Hardware & Supply				
Bill	09/12/2024	2409-234873	PROPANE EXCHANGE	17.99
Total Windsor Hardware & Supply				17.99
ZOLL DATA SYSTEMS				
Bill	09/03/2024	INV00182349	BILLING	2,769.25
Bill	09/03/2024	INV00182349	EMS CHARTS	851.20
Bill	09/03/2024	INV00182349	EMS CHARTS - CORE MODULES	704.00
Bill	09/03/2024	INV00182349	EMS CHARTS - OPERATIONS MODULES	224.00
Total ZOLL DATA SYSTEMS				4,548.45
Zoll Medical Corp.				
Bill	08/06/2024	4024378	MEDICAL SUPPLIES	3,129.51
Bill	09/10/2024	4045216	MEDICAL SUPPLIES	1,902.10
Bill	09/10/2024	4045722	MEDICAL SUPPLIES	3,256.83
Total Zoll Medical Corp.				8,288.44
TOTAL				308,598.15



Description	Price
2024 AEV Traumahawk Type II Custom Ambulance 74" HR Ford Transit T350, LWB, 4x4, Gas	\$169,557.02

Total **\$169,557.02**

- Terms are NET on Delivery
- Delivery will be 15 to 45 days
 - *Transit proposed is a stock unit that could sell at any time, we have 5 available at time of Proposal

Proposal Includes

- Custom 3M Graphics to Match Customers Fleet
- 2.5 KnoxMedVault Large Capacity WiFi and Ethernet Connection Provided and Installed by ARV
- Stryker Powerload Provided and assembled by ARV

REQUEST FOR BID-FINANCIAL STATEMENT AUDIT SERVICES FOR PETTIS COUNTY AMBULANCE DISTRICT. The Pettis County Ambulance District is soliciting sealed bids from qualified Certified Public Accounting firms for the audit of the financial statements for the years ended December 31, 2024, 2025, and 2026. Specifications are available by request at accounts@pcad.us or by calling 660-829-0777 ext. 908. Interested vendors should submit bids clearly marked Audit Bid by 2:00 P.M. CDT, November 12, 2024 to 210 W. 4th Street Sedalia, MO. Bids will be publicly opened at 6:00 P.M. in the Education Building at 400 S. Kentucky Sedalia, MO. The Pettis County Ambulance District reserves the right to reject any and all bids and waive any informality. The Pettis County Ambulance District also reserves the right to select the lowest and/or best bidder as determined by the District in its sole discretion.