



Pettis County Ambulance District  
Board Meeting  
November 26, 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: 11-26-2024

Time: 6:00 PM

- I. Call to order
  - a. Roll call
  - b. Pledge of Allegiance / Moment of Silence
  - c. Motion to approve the agenda
  - d. Confirm the previous meeting minutes
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
  - a. CFO Report – Vote to Receive
  - b. Approve Payment of Outstanding Bills
- V. Unfinished Business
  - a. Audit Bid Recommendation
  - b. Geotechnical Services Bid Recommendation
- VI. New Business
  - a. GEMT
  - b. Health Insurance
- VII. Closed Meeting pursuant to RSMo 610.021, Section;  
*(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

## Regular Meeting Minutes

Meeting Type: Regular Meeting  
Location: 400 S. Kentucky  
Sedalia, MO 65301  
Date: 11-12-2024  
Time: 1800

- I. **Call to Order:** The board participated in HIPAA training prior to the meeting that ended after 1800, therefore, the meeting was called to order by Chair-Nick Gerke at 1803.
  - a. **Roll Call-** Board Members Present: Nick Gerke-Chair, Kim Graves- Vice Chair, John Nail – Secretary, Jim Sneed, Kevin Walker, Eric West – Treasurer. PCAD Staff Present- EMS Chief Roy Pennington, EMS Assistant Chief Florian Hammer, CFO – Jamie Luebbering, Administrative Assistant Katie Patrick.  
  
By Video: Ryan Newsom – IT.  
  
Non-PCAD present: Dannelle Lauder – Pettis County Joint Communications.
  - b. **Pledge of Allegiance / Moment of Silence**
  - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda, adding *Geotechnical Services – Bid Opening* to Unfinished Business. Motion carried 6-0.
  - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:** Chair Nick Gerke announced Dannelle Lauder with Pettis County Joint Communications.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
  - a. **EMS Chief Report:** EMS Chief Roy Pennington presented his report to the board.
  - b. **Approve Payment of Outstanding Bills:** CFO Jamie Luebbering requested the board add the bill for McColleston Construction for \$50,250.00 to the outstanding bills, bringing the total to \$166,383.08. Motion by John Nail to approve the payment of the outstanding bills, in the amount of \$166,383.08. Motion carried 6-0.
- V. **Presentations:**
  - a. **Pettis County Joint Communications:** Dannelle Lauder presented the proposed Pettis County Joint Communications 2025 budget. No action taken.
- VI. **Unfinished Business:**
  - a. **Audit Bid Opening:** Tabled to the next meeting for review and a recommendation by CFO Jamie Luebbering.
  - b. **Accounting Services RFP – Opening:** Tabled for further discussion.
  - c. **CFO Job Posting:** Tabled for further discussion.
  - d. **Geotechnical Services Bid Opening:** Tabled for review and recommendation by Navigate Building Solutions.
- VII. **New Business:**
  - a. **Resolution 2024-06: Declare Election and Candidate Filing:** Motion by Eric West to approve Resolution 2024-06: Declare Election Candidate Filing. Motion carried 6-0.
  - b. **Employee Handbook Review:** EMS Assistant Chief Flo Hammer informed the board that Mike Keith Insurance offers an option to send the PCAD Employee Handbook to a legal team for review and suggestions for \$2,750.00. Motion by John Nail to approve the Employee Handbook review for \$2,750.00. Motion carried 6-0.
- VIII. **Closed Meeting pursuant to RSMo 610.021, Section:**

Motion by John Nail to enter a closed session pursuant to RSMo. 610.021, Section;

  - (1) *Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.*
  - (9) *Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups*

Roll Call Vote: Gerke-Y, Graves-Y, Nail-Y, Sneed-Y, Walker-Y, West-Y. Motion carried 6-0. Meeting moved to a closed session at 1848 hours.

Open session resumed at 1939 hours.

Motion by Eric West to amend the open agenda, adding discussion on the Accounting Services RFP – Opening. Motion carried 6-0.
- IX. **Unfinished Business – Continued:**
  - a. **Accounting Services RFP – Opening:** The board discussed the RFP submitted by Anchor Point Advisory Group and requested they inform of the Software costs due by the PCAD, as well as clarification if the onboarding is included in the total quoted. Motion by Eric West to approve the RFP submitted by Anchor Point Advisory Group by text message once the board's questions are addressed. Motion carried 6-0.
- X. **Announcements:** CFO Jamie Luebbering announced she submitted her resignation.
- XI. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1947 hours.

The next regular meeting is scheduled for November 26, 2024, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

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Nick Gerke

Chairman

**Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur**

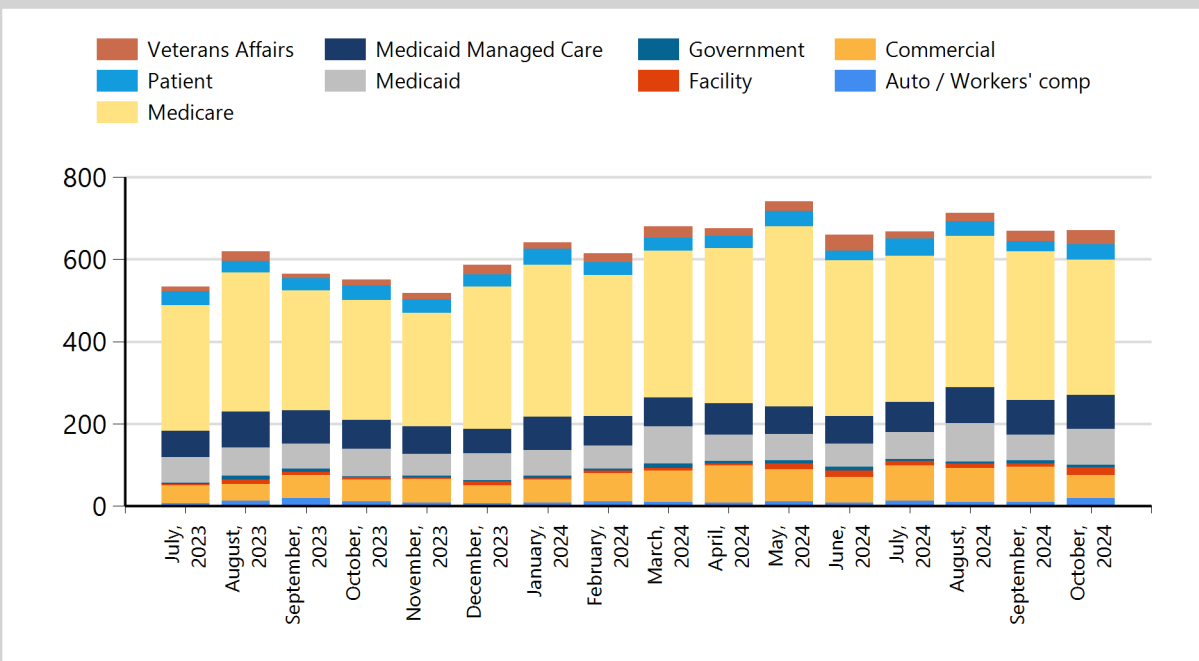
2024 Capital Expense Transfer  
11/21/2024

	11/21/2024	TRANSFER AMOUNT	PROJECTED BALANCE
<b>Checking/Savings</b>			
<b>Central Bank of Sedalia</b>	3,342,852.73	339,114.00	3,681,966.73
<b>Ambulance/ Vehicle Replacement</b>	1,915,589.54	-339,114.00	1,576,475.54
<b>Building Fund</b>	1,951,234.64		1,951,234.64
<b>Equipment Replacement Fund</b>	34,569.08		34,569.08
<b>Total Checking/Savings</b>	7,244,245.99	0.00	7,244,245.99

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	\$ 336,177.61	\$ 319,494.31	\$ 42,708.03	14.55%
November	\$ 186,018.04	\$ 208,585.94	\$ 235,401.66	\$ 288,647.84	\$ 297,691.84	\$ 338,575.93	\$ 273,780.64	\$ 40,884.09	13.73%
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	\$ 3,722,594.54		\$ (69,027.68)	
Difference from Previous Year	\$ 2,229.86	\$ 170,514.43	\$ 437,737.41	\$ 158,055.65	\$ 19,403.83	\$ 270,552.60		\$ 251,148.77	
Percent +/-	0.07%	5.67%	13.78%	4.37%	0.51%	7.84%			
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	\$ 3,384,018.61	\$ 229,668.51	7.28%	
NOV	\$ 2,725,032.04	\$ 2,852,036.98	\$ 3,235,410.24	\$ 3,419,494.45	\$ 3,452,041.94	\$ 3,722,594.54	\$ 270,552.60	7.84%	
DEC	\$ 3,005,910.90	\$ 3,176,425.33	\$ 3,614,162.74	\$ 3,772,218.39	\$ 3,791,622.22				

# Primary Payer Policy Mix

Medicare <b>55%</b>	Medicaid <b>11%</b>	Commercial <b>10%</b>	Patient <b>5%</b>
Auto / Workers' comp <b>2%</b>	Facility <b>1%</b>	Veterans Affairs <b>3%</b>	Other <b>13%</b>



# Primary Payer Policy Mix

Month	Medicare	Medicaid	Commercial	Patient	Medicaid Managed Care	Facility	Auto / Workers' comp
<b>10/2024</b>	329	87	57	38	82	18	19
<b>09/2024</b>	361	63	85	25	84	9	10
<b>08/2024</b>	368	93	82	36	88	12	10
<b>07/2024</b>	355	65	85	42	73	12	13
<b>06/2024</b>	379	57	62	23	67	16	8
<b>05/2024</b>	438	64	77	37	67	14	12
<b>04/2024</b>	377	64	89	29	76	5	9
<b>03/2024</b>	357	91	76	31	70	7	10
<b>02/2024</b>	344	56	69	31	71	7	11
<b>01/2024</b>	370	62	55	39	81	4	9
<b>12/2023</b>	345	65	44	30	60	10	6
<b>11/2023</b>	277	53	58	32	67	3	8
<b>10/2023</b>	291	67	54	37	70	5	11
<b>09/2023</b>	292	60	55	29	81	8	20
<b>08/2023</b>	337	70	41	29	87	10	13
<b>07/2023</b>	305	62	44	34	64	4	6
<b>Total</b>	<b>5525</b>	<b>1079</b>	<b>1033</b>	<b>522</b>	<b>1188</b>	<b>144</b>	<b>175</b>



# Primary Payer Policy Mix

Veterans Affairs	Government
34	7
25	7
20	4
17	5
38	9
24	8
19	7
28	10
22	4
15	6
23	3
16	4
14	2
12	8
23	9
12	3
<b>342</b>	<b>96</b>

# Primary Payer Policy Mix

## Payer Policy Mix Analysis

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

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

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

**Pettis County Ambulance District**

Operations Report

Oct 2024

**Beginning AR: \$1,437,128.86**

	Oct 2024	Year to Date 2024	Oct 2023	Year to Date 2023
<b>Claims</b>				
Total claim count	748	7842	776	3065
Canceled claim count	5	1093	225	704
Billed claim count	743	6749	551	2361
Incomplete claim count	0	0	0	0
<b>Charges</b>				
<b>Charges</b>	<b>\$928,710.04</b>	<b>\$8,677,694.18</b>	<b>\$681,621.90</b>	<b>\$2,909,782.61</b>
<i>Medicare</i>	\$445,290.32	\$4,648,328.32	\$348,989.70	\$1,524,527.29
<i>Medicaid</i>	\$112,215.32	\$878,212.64	\$82,806.50	\$312,157.60
<i>Commercial</i>	\$85,507.20	\$1,084,369.16	\$73,383.20	\$279,551.20
<i>Other</i>	\$233,399.60	\$1,709,113.66	\$130,359.90	\$690,789.32
<i>Patient</i>	\$52,908.56	\$447,979.68	\$47,620.10	\$222,614.80
<i>Facility</i>	\$19,085.64	\$111,464.04	\$6,391.20	\$32,478.70
Charge Reversal	(\$19,696.60)	(\$201,773.32)	(\$7,928.70)	(\$152,336.30)
<b>Payments</b>				
<b>Payments</b>	<b>\$391,188.59</b>	<b>\$3,911,465.69</b>	<b>\$379,386.64</b>	<b>\$875,542.43</b>
<i>Medicare</i>	\$112,579.04	\$1,573,008.56	\$167,554.17	\$441,266.12
<i>Medicaid</i>	\$58,023.91	\$672,553.69	\$81,587.70	\$144,340.04
<i>Commercial</i>	\$92,911.55	\$720,960.73	\$60,760.18	\$109,384.51
<i>Other</i>	\$103,931.32	\$850,041.47	\$62,368.48	\$173,369.48
<i>Patient</i>	\$31,434.37	\$215,172.36	\$7,757.73	\$11,380.19
<i>Facility</i>	\$6,161.36	\$24,891.83	\$0.00	\$752.26
Interest	\$21.31	\$445.06	\$2.02	(\$886.25)
Refunds	(\$2,175.69)	(\$31,852.13)	(\$274.04)	(\$274.04)
Takebacks	(\$11,698.58)	(\$113,755.88)	(\$369.60)	(\$3,789.88)
<b>Contractuals</b>				
<b>Contractuals</b>	<b>\$311,755.43</b>	<b>\$3,501,035.30</b>	<b>\$396,486.74</b>	<b>\$949,697.38</b>
<i>Medicare</i>	\$159,858.50	\$2,182,342.66	\$218,094.88	\$559,655.20
<i>Medicaid</i>	\$35,751.70	\$402,672.58	\$45,998.66	\$123,439.33
<i>Commercial</i>	\$1,324.24	\$60,660.23	\$45,312.79	\$56,249.68
<i>Other</i>	\$107,331.16	\$814,280.73	\$87,080.41	\$210,353.17
<i>Patient</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Facility</i>	\$7,489.83	\$41,079.10	\$0.00	\$0.00

<b>Write off and Revenue Adjustments</b>				
<b>Write offs</b>	<b>(\$3,686.40)</b>	<b>\$742,582.86</b>	<b>\$0.00</b>	<b>\$919.20</b>
<i>Administrative</i>	\$2.00	\$10,060.95	\$0.00	\$0.00
<i>Bad debt</i>	\$0.00	\$1,496.00	\$0.00	\$0.00
<i>Collections</i>	(\$3,688.40)	\$727,860.51	\$0.00	\$0.00
<i>Patient homeless</i>	\$0.00	\$252.00	\$0.00	\$919.20
<i>Timely filing</i>	\$0.00	\$981.50	\$0.00	\$0.00
<i>Untimely follow-up</i>	\$0.00	\$1,931.90	\$0.00	\$0.00
<b>Revenue adjustments</b>	<b>\$14,138.06</b>	<b>\$107,403.06</b>	<b>\$1,840.24</b>	<b>\$3,704.40</b>
<i>Billed in error</i>	\$2,924.24	\$7,547.80	\$0.00	\$1,207.70
<i>Charity care</i>	\$0.00	\$3,926.00	\$0.00	\$0.00
<i>City employee</i>	\$0.00	\$1,085.50	\$0.00	\$0.00
<i>Collection agency fee</i>	\$0.00	\$1,349.69	\$0.00	\$0.00
<i>Courtesy discount</i>	\$520.00	\$3,206.95	\$47.32	\$47.32
<i>Denial upheld</i>	\$0.00	\$252.00	\$0.00	\$0.00
<i>Difference in allowable</i>	\$1,865.04	\$48,807.59	(\$3,306.05)	(\$3,306.05)
<i>Donation</i>	\$0.00	\$413.91	\$0.00	\$0.00
<i>Estate</i>	\$0.00	\$570.27	\$0.00	\$0.00
<i>Exceeds allowed frequency</i>	\$0.00	\$1,976.72	\$0.00	\$0.00
<i>Facility not covered</i>	\$505.84	\$8,026.71	\$0.00	\$0.00
<i>Medicaid not covered</i>	\$0.00	\$954.72	\$2,762.53	\$2,772.93
<i>Medicare patient discount</i>	\$0.00	\$0.00	\$0.00	\$646.06
<i>No Authorization</i>	\$0.00	\$875.00	\$893.20	\$893.20
<i>OA-23 Claim level adjustment</i>	\$8,088.64	\$22,423.56	\$10.99	\$10.99
<i>Patient deceased</i>	\$234.30	\$3,949.44	\$0.00	\$0.00
<i>Primary payment exceeds secondary's allowable</i>	\$0.00	\$0.00	\$1,429.37	\$1,429.37
<i>Small balance adjustment</i>	\$0.00	\$48.48	\$2.88	\$2.88
<i>Unbillable due to lack of contract/enrollment with payer</i>	\$0.00	\$1,988.72	\$0.00	\$0.00

**Ending AR: \$1,679,000.30**

<b>Totals and Summary</b>	<b>Oct 2024</b>	<b>Year to Date 2024</b>	<b>Oct 2023</b>	<b>Year to Date 2023</b>
Average charge per claim	\$1,283.39	\$1,293.53	\$1,193.29	\$1,199.19
Average payment per claim	\$661.42	\$603.04	\$608.71	\$598.76
Collection rate (without adjustments)	96%	85%	99%	99%
Collection rate (with adjustments)	51%	46%	49%	49%

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance YTD**  
**January through October 2024**

	<u>Jan - Oct 24</u>	<u>Budget YTD</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Operating Revenue</b>				
Prior Year Carryforward	1,593,840.02	1,593,840.02	0.00	100.0%
Donation Received	1,275.00	0.00	1,275.00	100.0%
Education EMT	17,200.00	14,400.00	2,800.00	119.44%
Sales Tax Revenues	3,384,018.61	3,131,055.02	252,963.59	108.08%
Service Fees	3,795,744.62	3,071,022.66	724,721.96	123.6%
Special Events	4,637.50	5,625.00	-987.50	82.44%
GEMT Revenue	209,815.84	232,567.21	-22,751.37	90.22%
Windsor Annual Payment	427,309.86	333,523.00	93,786.86	128.12%
<b>Total Operating Revenue</b>	<u>9,433,841.45</u>	<u>8,382,032.91</u>	<u>1,051,808.54</u>	<u>112.55%</u>
<b>Operating Expense</b>				
Ambulance Operations	512,068.47	462,934.11	49,134.36	110.61%
Bank Service Charges	3,005.49	1,000.00	2,005.49	300.55%
Board of Directors Expense	5,380.21	7,500.00	-2,119.79	71.74%
Capital Purchase Expenses	1,122,286.65	2,179,017.56	-1,056,730.91	51.5%
Collection Fees	2,981.75	6,666.66	-3,684.91	44.73%
Communications	176,574.08	228,016.00	-51,441.92	77.44%
Dues & Subscriptions	10,339.82	12,500.00	-2,160.18	82.72%
Employee	4,924,985.86	5,063,190.00	-138,204.14	97.27%
Information Technology	113,990.50	123,629.14	-9,638.64	92.2%
Insurance Expense	304,447.92	321,788.53	-17,340.61	94.61%
Office Expense	11,097.98	14,166.66	-3,068.68	78.34%
Operating Expense	38,058.54	38,142.87	-84.33	99.78%
Professional Fees	55,181.39	71,475.34	-16,293.95	77.2%
Public Relations	0.00	2,500.00	-2,500.00	0.0%
Repairs and Maintenance	17,209.68	20,833.34	-3,623.66	82.61%
Rent Expense	3,231.70	3,750.00	-518.30	86.18%
TIF Expense	10,073.95	8,333.34	1,740.61	120.89%
Training	49,284.63	97,040.35	-47,755.72	50.79%
Utilities	39,647.54	48,750.00	-9,102.46	81.33%
<b>Total Operating Expense</b>	<u>7,399,846.16</u>	<u>8,711,233.90</u>	<u>-1,311,387.74</u>	<u>84.95%</u>
<b>Net Operating Revenue</b>	2,033,995.29	-329,200.99	2,363,196.28	-617.86%
<b>Non-Operating Revenue</b>				
Gain/Loss on Asset Disposition	103,801.97	0.00	103,801.97	100.0%
Interest Income	322,349.13	166,666.66	155,682.47	193.41%
Rebate Credit Card	1,784.61	1,833.34	-48.73	97.34%
<b>Total Non-Operating Revenue</b>	<u>427,935.71</u>	<u>168,500.00</u>	<u>259,435.71</u>	<u>253.97%</u>
<b>Net of Revenues &amp; Expenses</b>	<u><u>2,461,931.00</u></u>	<u><u>-160,700.99</u></u>	<u><u>2,622,631.99</u></u>	<u><u>-1,532.0%</u></u>

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

	<u>Jan - Oct 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Operating Revenue</b>				
Prior Year Carryforward	1,593,840.02	1,593,840.02	0.00	100.0%
Donation Received	1,275.00	0.00	1,275.00	100.0%
Education EMT	17,200.00	14,400.00	2,800.00	119.44%
Sales Tax Revenues	3,384,018.61	3,804,769.91	-420,751.30	88.94%
<b>Service Fees</b>				
Records Requests	2,352.19	0.00	2,352.19	100.0%
Facility	20,826.49	4,000.00	16,826.49	520.66%
<b>Insurance Payments</b>				
Third Party Liability	64,439.14	35,000.00	29,439.14	184.11%
Insurance Payments - Other	1,516,729.95	1,400,000.00	116,729.95	108.34%
<b>Total Insurance Payments</b>	<b>1,581,169.09</b>	<b>1,435,000.00</b>	<b>146,169.09</b>	<b>110.19%</b>
<b>Medicaid</b>				
Managed Care	251,624.33	220,000.00	31,624.33	114.38%
Provider Tax & Fees	-106,967.35	-130,000.00	23,032.65	82.28%
Medicaid - Other	644,394.67	720,000.00	-75,605.33	89.5%
<b>Total Medicaid</b>	<b>789,051.65</b>	<b>810,000.00</b>	<b>-20,948.35</b>	<b>97.41%</b>
<b>Medicare</b>				
Medicare	852,933.73	898,264.94	-45,331.21	94.95%
<b>Private Pay</b>				
Collections	18,492.26	30,000.00	-11,507.74	61.64%
Private Pay - Other	241,962.34	241,346.19	616.15	100.26%
<b>Total Private Pay</b>	<b>260,454.60</b>	<b>271,346.19</b>	<b>-10,891.59</b>	<b>95.99%</b>
Other Gov Pmts	323,894.35	355,000.00	-31,105.65	91.24%
Refund	-34,937.48	-10,000.00	-24,937.48	349.38%
<b>Total Service Fees</b>	<b>3,795,744.62</b>	<b>3,763,611.13</b>	<b>32,133.49</b>	<b>100.85%</b>
Special Events	4,637.50	6,500.00	-1,862.50	71.35%
GEMT Revenue	209,815.84	232,567.21	-22,751.37	90.22%
Windsor Annual Payment	427,309.86	333,523.00	93,786.86	128.12%
<b>Total Operating Revenue</b>	<b>9,433,841.45</b>	<b>9,749,211.27</b>	<b>-315,369.82</b>	<b>96.77%</b>
	9,433,841.45	9,749,211.27	-315,369.82	96.77%
<b>Operating Expense</b>				
<b>Ambulance Operations</b>				
Ambulance & Vehicle Fuel	133,719.31	156,000.00	-22,280.69	85.72%
Ambulance & Vehicle Maintenance	54,283.82	78,000.00	-23,716.18	69.6%
EMS Equipment Maintenance	13,805.13	38,000.00	-24,194.87	36.33%
Medical Supplies	248,108.82	223,104.37	25,004.45	111.21%
Medical Waste	4,015.00	5,000.00	-985.00	80.3%
Oxygen	58,136.39	55,416.58	2,719.81	104.91%
<b>Total Ambulance Operations</b>	<b>512,068.47</b>	<b>555,520.95</b>	<b>-43,452.48</b>	<b>92.18%</b>
Bank Service Charges	3,005.49	1,200.00	1,805.49	250.46%
<b>Board of Directors Expense</b>				
Board Training	1,281.28	1,000.00	281.28	128.13%
Election Costs	4,098.93	6,500.00	-2,401.07	63.06%
<b>Total Board of Directors Expense</b>	<b>5,380.21</b>	<b>7,500.00</b>	<b>-2,119.79</b>	<b>71.74%</b>
<b>Capital Purchase Expenses</b>				
Ambulance Purchases	634,535.73	1,144,561.28	-510,025.55	55.44%
EMS Equipment	165,745.84	26,000.00	139,745.84	637.48%
Real Estate Purchases	201,592.28	845,000.00	-643,407.72	23.86%
Facility Improvements	29,973.00	39,500.00	-9,527.00	75.88%

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

	<u>Jan - Oct 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Station Equipment	1,287.00	7,500.00	-6,213.00	17.16%
Radio Equipment	83,480.77	91,903.32	-8,422.55	90.84%
IT Equipment	5,672.03	24,552.96	-18,880.93	23.1%
<b>Total Capital Purchase Expenses</b>	<b>1,122,286.65</b>	<b>2,179,017.56</b>	<b>-1,056,730.91</b>	<b>51.5%</b>
Collection Fees	2,981.75	8,000.00	-5,018.25	37.27%
<b>Communications</b>				
Cell Phone & Mobile Data	16,720.68	20,000.00	-3,279.32	83.6%
Dispatch Software Expense	500.00	6,016.00	-5,516.00	8.31%
Dispatcher Fees	124,622.28	196,000.00	-71,377.72	63.58%
EMS Radios Equipment	3,217.39	2,000.00	1,217.39	160.87%
Radio Repair	1,056.56	3,000.00	-1,943.44	35.22%
Telephone & Internet	30,457.17	45,000.00	-14,542.83	67.68%
<b>Total Communications</b>	<b>176,574.08</b>	<b>272,016.00</b>	<b>-95,441.92</b>	<b>64.91%</b>
Dues & Subscriptions	10,339.82	15,000.00	-4,660.18	68.93%
<b>Employee</b>				
<b>Employee Benefits</b>				
<b>Insurance</b>				
LT Disability	5,059.85	6,627.76	-1,567.91	76.34%
ST Disability	10,879.06	13,286.89	-2,407.83	81.88%
Dental Insurance Premium	12,843.60	16,632.00	-3,788.40	77.22%
Employee Life / Injury	1,275.64	1,641.60	-365.96	77.71%
Vision Plan VSP	2,964.06	4,276.80	-1,312.74	69.31%
<b>Health Insurance Premium</b>				
HSA	15,048.28	14,000.00	1,048.28	107.49%
HRA	1,441.81	50,000.00	-48,558.19	2.88%
Health Insurance Premium - Other	586,511.89	801,914.28	-215,402.39	73.14%
<b>Total Health Insurance Premium</b>	<b>603,001.98</b>	<b>865,914.28</b>	<b>-262,912.30</b>	<b>69.64%</b>
<b>Total Insurance</b>	<b>636,024.19</b>	<b>908,379.33</b>	<b>-272,355.14</b>	<b>70.02%</b>
<b>Retirement Contributions</b>				
457 Participant Fee	1,272.00	4,000.00	-2,728.00	31.8%
Retirement Contributions - Other	107,054.91	316,842.25	-209,787.34	33.79%
<b>Total Retirement Contributions</b>	<b>108,326.91</b>	<b>320,842.25</b>	<b>-212,515.34</b>	<b>33.76%</b>
<b>Total Employee Benefits</b>	<b>744,351.10</b>	<b>1,229,221.58</b>	<b>-484,870.48</b>	<b>60.56%</b>
<b>Payroll Expenses</b>				
Convenience Fee MODOR	5.00	6.00	-1.00	83.33%
Direct Deposit Fees	4,530.00	8,608.00	-4,078.00	52.63%
FICA Expense	297,137.53	340,298.84	-43,161.31	87.32%
<b>Wages &amp; Salaries</b>				
EPSL COVID 19	2,826.96	0.00	2,826.96	100.0%
EMT Wages	1,209,303.81	1,328,068.75	-118,764.94	91.06%
Paramedic Wages	2,076,400.03	2,403,249.52	-326,849.49	86.4%
Wages & Salaries - Other	557,519.96	717,032.54	-159,512.58	77.75%
<b>Total Wages &amp; Salaries</b>	<b>3,846,050.76</b>	<b>4,448,350.81</b>	<b>-602,300.05</b>	<b>86.46%</b>
<b>Total Payroll Expenses</b>	<b>4,147,723.29</b>	<b>4,797,263.65</b>	<b>-649,540.36</b>	<b>86.46%</b>
Mileage Reimbursement	35.92	500.00	-464.08	7.18%
Employee Recognition	4,170.39	7,800.00	-3,629.61	53.47%
Background Checks	929.93	1,008.79	-78.86	92.18%
Functional Capacity Testing	350.00	4,410.00	-4,060.00	7.94%
Pre-Employment Drug Test	440.00	624.00	-184.00	70.51%
Random Drug Testing	60.00	5,000.00	-4,940.00	1.2%

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

	<u>Jan - Oct 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Uniforms	26,925.23	30,400.00	-3,474.77	88.57%
<b>Total Employee</b>	<b>4,924,985.86</b>	<b>6,076,228.02</b>	<b>-1,151,242.16</b>	<b>81.05%</b>
<b>Information Technology</b>				
Computer Purchase	10,137.79	10,840.00	-702.21	93.52%
Computer repair / equipment	2,885.41	10,000.00	-7,114.59	28.85%
Software (SaaS)	100,967.30	125,346.96	-24,379.66	80.55%
<b>Total Information Technology</b>	<b>113,990.50</b>	<b>146,186.96</b>	<b>-32,196.46</b>	<b>77.98%</b>
<b>Insurance Expense</b>				
Deductible	2,997.74	5,000.00	-2,002.26	59.96%
Board / Adm Bonds	671.00	800.00	-129.00	83.88%
<b>Service Liability</b>				
Cyber Liability	5,543.00	5,500.00	43.00	100.78%
General Liability	104,961.00	95,759.40	9,201.60	109.61%
Auto	76,396.00	89,533.95	-13,137.95	85.33%
Umbrella	28,550.00	24,953.83	3,596.17	114.41%
<b>Total Service Liability</b>	<b>215,450.00</b>	<b>215,747.18</b>	<b>-297.18</b>	<b>99.86%</b>
Workers Comp	85,329.18	120,289.63	-34,960.45	70.94%
<b>Total Insurance Expense</b>	<b>304,447.92</b>	<b>341,836.81</b>	<b>-37,388.89</b>	<b>89.06%</b>
<b>Office Expense</b>				
Shredding Service	3,127.92	5,000.00	-1,872.08	62.56%
Office Supplies	6,177.60	10,000.00	-3,822.40	61.78%
Postage	1,792.46	2,000.00	-207.54	89.62%
<b>Total Office Expense</b>	<b>11,097.98</b>	<b>17,000.00</b>	<b>-5,902.02</b>	<b>65.28%</b>
<b>Operating Expense</b>				
Employee Meetings	796.23	2,000.00	-1,203.77	39.81%
Advertising and Promotion	7,886.40	1,200.00	6,686.40	657.2%
Excise Tax	521.64	350.00	171.64	149.04%
Janitorial	9,064.13	10,751.43	-1,687.30	84.31%
Licenses & Permits	140.91	1,000.00	-859.09	14.09%
Supplies	19,649.23	30,000.00	-10,350.77	65.5%
<b>Total Operating Expense</b>	<b>38,058.54</b>	<b>45,301.43</b>	<b>-7,242.89</b>	<b>84.01%</b>
<b>Professional Fees</b>				
Accounting CPA	15,142.00	15,142.00	0.00	100.0%
Attorney Fees	11,730.13	25,000.00	-13,269.87	46.92%
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%
<b>Total Professional Fees</b>	<b>55,181.39</b>	<b>75,642.00</b>	<b>-20,460.61</b>	<b>72.95%</b>
Public Relations	0.00	3,000.00	-3,000.00	0.0%
<b>Repairs and Maintenance</b>				
Education Building	2,303.00	3,000.00	-697.00	76.77%
Hwy TT	8,061.88	10,000.00	-1,938.12	80.62%
Main Building	5,796.90	10,000.00	-4,203.10	57.97%
Windsor	1,047.90	2,000.00	-952.10	52.4%
<b>Total Repairs and Maintenance</b>	<b>17,209.68</b>	<b>25,000.00</b>	<b>-7,790.32</b>	<b>68.84%</b>
<b>Rent Expense</b>				
Culligan Water/Softener	3,231.70	4,500.00	-1,268.30	71.82%
<b>Total Rent Expense</b>	<b>3,231.70</b>	<b>4,500.00</b>	<b>-1,268.30</b>	<b>71.82%</b>
TIF Expense	10,073.95	10,000.00	73.95	100.74%
Training				



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

	<u>Jan - Oct 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Paramedic Training	17,600.00	16,200.00	1,400.00	108.64%
Peer Counseling Tr/Mental Health	0.00	3,500.00	-3,500.00	0.0%
Adjunct Instructors	0.00	500.00	-500.00	0.0%
Community Outreach Training	0.00	1,000.00	-1,000.00	0.0%
Conferences/Outside Courses	5,853.06	7,900.00	-2,046.94	74.09%
EMT Class Materials	3,812.22	4,000.00	-187.78	95.31%
Management/Supervisor Training	18,630.53	47,925.00	-29,294.47	38.87%
Training Material	3,388.82	19,218.43	-15,829.61	17.63%
<b>Total Training</b>	<b>49,284.63</b>	<b>100,243.43</b>	<b>-50,958.80</b>	<b>49.17%</b>
<b>Utilities</b>				
Electric Service	24,068.04	30,000.00	-5,931.96	80.23%
Gas	8,068.68	15,000.00	-6,931.32	53.79%
Television	3,939.32	6,000.00	-2,060.68	65.66%
Trash Pickup	858.00	3,000.00	-2,142.00	28.6%
Water	2,713.50	4,500.00	-1,786.50	60.3%
<b>Total Utilities</b>	<b>39,647.54</b>	<b>58,500.00</b>	<b>-18,852.46</b>	<b>67.77%</b>
<b>Total Operating Expense</b>	<b>7,399,846.16</b>	<b>9,941,693.16</b>	<b>-2,541,847.00</b>	<b>74.43%</b>
<b>Net Operating Revenue</b>	<b>2,033,995.29</b>	<b>-192,481.89</b>	<b>2,226,477.18</b>	<b>-1,056.72%</b>
<b>Non-Operating Revenue</b>				
Gain/Loss on Asset Disposition	103,801.97	0.00	103,801.97	100.0%
Interest Income	322,349.13	200,000.00	122,349.13	161.18%
Rebate Credit Card	1,784.61	2,200.00	-415.39	81.12%
<b>Total Non-Operating Revenue</b>	<b>427,935.71</b>	<b>202,200.00</b>	<b>225,735.71</b>	<b>211.64%</b>
<b>Net of Revenues and Expenses</b>	<b>2,461,931.00</b>	<b>9,718.11</b>	<b>2,452,212.89</b>	<b>25,333.43%</b>

PETTIS COUNTY AMBULANCE DISTRICT  
CAPITAL EXPENSE  
10/31/2024

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	ST2 REHAB		\$	\$ -
FACILITY IMPROVEMENTS	ST1 SHED ROOF		\$	\$ -
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 REPLA	\$ 5,352.96	\$ 5,672.03	\$ (319.07)
RADIO	APX 8500 (7)	\$ 42,000.00	\$ 43,998.13	\$ (1,998.13)
RADIO	APX 8000 PORTABLE RADIOS	\$ 48,403.32	\$ 39,482.64	\$ 8,920.68
RADIO	VRX1000-MOBILE REPEATER	\$ 1,500.00	\$	\$ 1,500.00
REAL ESTATE	STATION 3	\$ 845,000.00	\$ 201,592.28	\$ 643,407.72
STATION EQUIPMENT	MEDICATION REFRIGERATOR	\$ 1,500.00	\$	\$ 1,500.00
STATION EQUIPMENT	TRAINING MANIKINS	\$ 2,500.00	\$ 1,287.00	\$ 1,213.00
STATION EQUIPMENT	MATTRESS/BOXSPRINGS	\$ 3,500.00	\$	\$ 3,500.00
VEHICLES	REMOUNT UNIT 3	\$ 173,442.76	\$	\$ 173,442.76
VEHICLES	AMBULANCE-REPLACE UNIT	\$ 235,472.00	\$ 235,980.00	\$ (508.00)
VEHICLES	AMBULANCE-REPLACE UNIT	\$ 256,761.00	\$ 254,261.00	\$ 2,500.00
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 REPLACEMEN	\$ -	\$ 8,766.50	\$ (8,766.50)
VEHICLES	2024 TYPE II FORD TRANSIT		\$	\$ -
VEHICLES	2024 TYPE II FORD TRANSIT		\$	\$ -

TOTALS	\$ 2,179,017.56	\$ 1,122,286.65	\$ 1,056,730.91
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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	\$ 83,480.77	\$ 8,422.55
REAL ESTATE	\$ 845,000.00	\$ 201,592.28	\$ 643,407.72
STATION EQUIPMENT	\$ 7,500.00	\$ 1,287.00	\$ 6,213.00
VEHICLES	\$ 1,144,561.28	\$ 634,535.73	\$ 510,025.55
<b>Grand Total</b>	<b>\$ 2,179,017.56</b>	<b>\$ 1,122,286.65</b>	<b>\$ 1,056,730.91</b>

# PETTIS COUNTY AMBULANCE DISTRICT

## Balance Sheet

As of October 31, 2024

	Oct 31, 24	Oct 31, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
FSA/HSA/HRA	39,059.47	44,133.57	-5,074.10
Central Bank of Sedalia	3,668,983.59	5,106,148.62	-1,437,165.03
Ambulance/ Vehicle Replacement	1,915,589.54	1,001,019.30	914,570.24
Building Fund	2,002,984.64	34,826.29	1,968,158.35
Equipment Replacement Fund	34,569.08	6,066.04	28,503.04
<b>Total Checking/Savings</b>	7,661,186.32	6,192,193.82	1,468,992.50
<b>Other Current Assets</b>			
LPL Investment Account	0.00	252,564.22	-252,564.22
Due from Employees	2,819.14	3,444.94	-625.80
<b>Total Other Current Assets</b>	2,819.14	256,009.16	-253,190.02
<b>Total Current Assets</b>	7,664,005.46	6,448,202.98	1,215,802.48
<b>Fixed Assets</b>			
STATION 3	200,092.28	0.00	200,092.28
Communications Equipment	283,203.59	191,980.33	91,223.26
Computers	194,420.40	185,120.40	9,300.00
Educational Building	391,911.16	391,911.16	0.00
Furniture and Equipment	124,885.48	124,885.48	0.00
Main Building	938,049.45	908,601.45	29,448.00
Communications Equip - Main Bld	83,628.03	83,628.03	0.00
Medical Equipment	1,301,359.98	1,060,229.48	241,130.50
TT Highway Property	1,362,254.43	1,362,254.43	0.00
Vehicles	3,166,104.12	2,546,815.29	619,288.83
Windsor Base	185,366.25	329,543.08	-144,176.83
Accumulated Depreciation	-3,963,884.97	-3,887,556.99	-76,327.98
<b>Total Fixed Assets</b>	4,267,390.20	3,297,412.14	969,978.06
<b>Other Assets</b>			
Note Receivable-Recoupment	211,335.37	229,335.37	-18,000.00
<b>Total Other Assets</b>	211,335.37	229,335.37	-18,000.00
<b>TOTAL ASSETS</b>	<b>12,142,731.03</b>	<b>9,974,950.49</b>	<b>2,167,780.54</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
Central Bank Multi-Card	24,791.24	35,631.71	-10,840.47
<b>Total Credit Cards</b>	24,791.24	35,631.71	-10,840.47
<b>Other Current Liabilities</b>			
Payroll Liabilities	17,492.99	30,905.68	-13,412.69
<b>Total Other Current Liabilities</b>	17,492.99	30,905.68	-13,412.69
<b>Total Current Liabilities</b>	42,284.23	66,537.39	-24,253.16

**PETTIS COUNTY AMBULANCE DISTRICT**

**Balance Sheet**

As of October 31, 2024

	<u>Oct 31, 24</u>	<u>Oct 31, 23</u>	<u>\$ Change</u>
Long Term Liabilities			
Note Payable-Zoll	556,965.54	0.00	556,965.54
<b>Total Long Term Liabilities</b>	<u>556,965.54</u>	<u>0.00</u>	<u>556,965.54</u>
<b>Total Liabilities</b>	599,249.77	66,537.39	532,712.38
<b>FUND BALANCE</b>			
Unrestricted Net Assets	10,187,905.48	8,966,872.91	1,221,032.57
Change In Fund Balance	1,355,575.78	941,540.19	414,035.59
<b>Total Fund Balance</b>	<u>11,543,481.26</u>	<u>9,908,413.10</u>	<u>1,635,068.16</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>12,142,731.03</u></u>	<u><u>9,974,950.49</u></u>	<u><u>2,167,780.54</u></u>

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

	<u>Jan - Oct 24</u>	<u>Jan - Oct 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Operating Revenue</b>				
Donation Received	1,275.00	765.00	510.00	66.67%
Education EMT	17,200.00	140.00	17,060.00	12,185.71%
Sales Tax Revenues	3,384,018.61	3,154,354.13	229,664.48	7.28%
<b>Service Fees</b>	<b>3,795,744.62</b>	<b>3,128,313.57</b>	<b>667,431.05</b>	<b>21.34%</b>
Special Events	4,637.50	1,900.00	2,737.50	144.08%
GEMT Revenue	209,815.84	424,914.24	-215,098.40	-50.62%
<b>Windsor Annual Payment</b>	<b>427,309.86</b>	<b>316,701.71</b>	<b>110,608.15</b>	<b>34.93%</b>
<b>Total Operating Revenue</b>	<b>7,840,001.43</b>	<b>7,027,088.65</b>	<b>812,912.78</b>	<b>11.57%</b>
<b>Operating Expense</b>				
Ambulance Operations	512,068.47	424,799.81	87,268.66	20.54%
Bank Service Charges	3,005.49	231.47	2,774.02	1,198.44%
Board of Directors Expense	5,380.21	3,634.40	1,745.81	48.04%
Capital Purchase Expenses	48,425.06	88,875.99	-40,450.93	-45.51%
Collection Fees	2,981.75	1,210.11	1,771.64	146.4%
Communications	176,574.08	178,428.16	-1,854.08	-1.04%
Depreciation Expense	586,376.79	520,070.93	66,305.86	12.75%
Donations	0.00	100.00	-100.00	-100.0%
Dues & Subscriptions	10,339.82	11,239.82	-900.00	-8.01%
Employee	4,924,985.86	4,429,662.12	495,323.74	11.18%
Information Technology	113,990.50	88,036.93	25,953.57	29.48%
Insurance Expense	304,447.92	246,391.22	58,056.70	23.56%
Office Expense	11,097.98	12,836.55	-1,738.57	-13.54%
Operating Expense	38,058.54	31,395.50	6,663.04	21.22%
Professional Fees	55,181.39	169,078.71	-113,897.32	-67.36%
Public Relations	0.00	2,245.25	-2,245.25	-100.0%
Repairs and Maintenance	17,209.68	30,797.99	-13,588.31	-44.12%
Rent Expense	3,231.70	3,589.63	-357.93	-9.97%
Sales Tax Paid	0.00	-5.74	5.74	100.0%
TIF Expense	10,073.95	8,658.12	1,415.83	16.35%
Training	49,284.63	30,840.04	18,444.59	59.81%
Utilities	39,647.54	38,798.64	848.90	2.19%
<b>Total Operating Expense</b>	<b>6,912,361.36</b>	<b>6,320,915.65</b>	<b>591,445.71</b>	<b>9.36%</b>
<b>Net Operating Revenue</b>	<b>927,640.07</b>	<b>706,173.00</b>	<b>221,467.07</b>	<b>31.36%</b>
<b>Non-Operating Revenue</b>				
Gain/Loss on Asset Disposition	103,801.97	13,566.25	90,235.72	665.15%
Interest Income	322,349.13	219,995.74	102,353.39	46.53%
Rebate Credit Card	1,784.61	1,805.20	-20.59	-1.14%
<b>Total Non-Operating Revenue</b>	<b>427,935.71</b>	<b>235,367.19</b>	<b>192,568.52</b>	<b>81.82%</b>
<b>Change in Fund Balance</b>	<b>1,355,575.78</b>	<b>941,540.19</b>	<b>414,035.59</b>	<b>43.97%</b>

# PETTIS COUNTY AMBULANCE DISTRICT

## Bank Balances

As of November 21, 2024

	Nov 21, 24	Nov 21, 23	\$ Change	% Change
<b>Current Assets</b>				
<b>Checking/Savings</b>				
FSA/HSA/HRA	39,909.80	41,494.58	-1,584.78	-3.82%
Central Bank of Sedalia	3,387,730.05	5,334,262.64	-1,946,532.59	-36.49%
Ambulance/ Vehicle Replacement	1,915,589.54	1,001,019.30	914,570.24	91.36%
Building Fund	1,951,234.64	34,826.29	1,916,408.35	5,502.76%
Equipment Replacement Fund	34,569.08	6,066.04	28,503.04	469.88%
<b>Total Checking/Savings</b>	7,329,033.11	6,417,668.85	911,364.26	14.2%
<b>Other Current Assets</b>				
<b>LPL Investment Account</b>				
US Treasury Note Mat 12/31/2023	0.00	252,499.83	-252,499.83	-100.0%
Insured Cash Account	0.00	64.39	-64.39	-100.0%
<b>Total LPL Investment Account</b>	0.00	252,564.22	-252,564.22	-100.0%
<b>Total Other Current Assets</b>	0.00	252,564.22	-252,564.22	-100.0%
<b>Total Current Assets</b>	7,329,033.11	6,670,233.07	658,800.04	9.88%

**PETTIS COUNTY AMBULANCE DISTRICT**

**Cash Reserve Analysis**

As of November 21, 2024

	November 21, 2024	October 17, 2024	\$ Change
Total Cash Reserves	\$ 7,329,033.11	\$ 7,633,101.15	\$ (304,068.04)
Unpaid bills for Board Approval	\$ (43,162.18)	\$ (13,880.93)	\$ (29,281.25)
	\$ 7,285,870.93	\$ 7,619,220.22	\$ (333,349.29)
Budgeted Cash Outlay	\$ 9,941,693.15	\$ 9,941,693.15	
BUDGETED MONTHLY CASH	\$ 828,474.43	\$ 828,474.43	
DAILY BUDGETED CASH	\$ 27,237.52	\$ 27,237.52	
<b>Months Cash Reserve</b>	<b>8.79</b>	<b>9.20</b>	<b>-0.40</b>
<b>Days Cash Reserve</b>	<b>267.49</b>	<b>279.73</b>	<b>-12.24</b>
GENERAL CHECKING ACCT BALANCE	\$ 3,387,730.05	\$ 6,500,413.79	
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	5.24	10.05	-4.81

<b>CAPITAL EXPENSE ESTIMATES</b>	
<b>2024</b>	\$ 2,179,017.56
<b>2025</b>	\$ 1,114,062.37
<b>2026</b>	\$ 1,185,727.27
<b>2027</b>	\$ 916,083.12
<b>2028</b>	\$ 614,227.27
	\$ 6,009,117.59
<b>AMBULANCES ON ORDER</b>	
<b>UNIT 10 REMOUNT (NEW CHASIS SAME BOX)</b>	\$ 173,442.76
<b>UNIT 3 REMOUNT (NEW CHASIS SAME BOX)</b>	\$ 173,442.76
<b>UNIT 11 REMOUNT (NEW CHASIS SAME BOX)</b>	\$ 173,442.76
<b>UNIT 4 REMOUNT (APPROVED 7/25/23)</b>	\$ 195,000.00
<b>UNIT 5 REMOUNT (APP 7/25/23)</b>	\$ 195,000.00
<b>ADDT'L NEW UNITS (APP 7/25/23)</b>	\$ 660,000.00
<b>TOTAL</b>	\$ 1,570,328.28

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Checking Account Register**  
As of November 21, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Central Bank of Sedalia</b>							6,478,911.89
Deposit	10/16/2024		United Healthcare		2,874.39		6,481,786.28
Deposit	10/16/2024		United Healthcare		5,320.64		6,487,106.92
Deposit	10/16/2024		Ambetter		6,997.90		6,494,104.82
Deposit	10/16/2024		PAYPLUS		121.28		6,494,226.10
Deposit	10/16/2024		Humana		1,768.12		6,495,994.22
Deposit	10/16/2024		VETERAN'S ADMINISTRAT...		4,419.57		6,500,413.79
Deposit	10/17/2024			Deposit Payee:Remote Deposit	940.57		6,501,354.36
Deposit	10/17/2024		PAYGROUND		25.00		6,501,379.36
Deposit	10/17/2024		OPTUM BANK		213.25		6,501,592.61
Deposit	10/17/2024		Ambetter		661.62		6,502,254.23
Deposit	10/17/2024		VETERAN'S ADMINISTRAT...		8,939.12		6,511,193.35
Deposit	10/17/2024		Healthy Blue		3,271.35		6,514,464.70
Deposit	10/17/2024		WPS		7,673.41		6,522,138.11
Deposit	10/17/2024		AETNA		1,058.70		6,523,196.81
Deposit	10/17/2024		AARP		105.04		6,523,301.85
Liability ...	10/18/2024	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # -1008437482		2,915.88	6,520,385.97
Deposit	10/18/2024			Deposit Payee:Remote Deposit	1,000.00		6,521,385.97
Deposit	10/18/2024		PAYGROUND		290.00		6,521,675.97
Deposit	10/18/2024		Tricare		252.92		6,521,928.89
Deposit	10/18/2024		United Healthcare		1,892.69		6,523,821.58
Deposit	10/18/2024		United Healthcare		2,624.20		6,526,445.78
Deposit	10/18/2024		PAYPLUS		115.05		6,526,560.83
Deposit	10/18/2024		Cigna		1,815.23		6,528,376.06
Deposit	10/18/2024		Ambetter		2,239.91		6,530,615.97
Deposit	10/18/2024		WPS		702.59		6,531,318.56
Deposit	10/18/2024		United Healthcare Communi...		963.61		6,532,282.17
Deposit	10/18/2024		ECHO		122.36		6,532,404.53
Deposit	10/18/2024		ECHO		328.91		6,532,733.44
Deposit	10/18/2024		VETERAN'S ADMINISTRAT...		4,179.36		6,536,912.80
Deposit	10/18/2024		Home State Health Plan		2,517.85		6,539,430.65
Deposit	10/18/2024		AETNA		645.31		6,540,075.96
Deposit	10/18/2024		United Healthcare Communi...		2,207.93		6,542,283.89
Liability ...	10/21/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/18/2024		831.15	6,541,452.74
Deposit	10/21/2024		PAYGROUND		1,539.11		6,542,991.85
Deposit	10/21/2024		United Healthcare		1,455.43		6,544,447.28
Deposit	10/21/2024		Ace American Insurance Co...		207.11		6,544,654.39
Deposit	10/21/2024		PAYPLUS		200.33		6,544,854.72
Deposit	10/21/2024		United Healthcare Communi...		585.97		6,545,440.69
Deposit	10/21/2024		Tricare		290.00		6,545,730.69
Liability ...	10/22/2024	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # -1001858482		137.70	6,545,592.99
Deposit	10/22/2024		United Healthcare		5,303.49		6,550,896.48
Deposit	10/22/2024		United Healthcare		769.08		6,551,665.56
Deposit	10/22/2024		BCBS		2,660.86		6,554,326.42
Deposit	10/22/2024		Healthy Blue		827.35		6,555,153.77
Deposit	10/22/2024		Humana		4,337.68		6,559,491.45
Deposit	10/22/2024		VETERAN'S ADMINISTRAT...		4,377.04		6,563,868.49
Deposit	10/22/2024		WPS		5,357.16		6,569,225.65
Deposit	10/22/2024		BCBS		1,734.26		6,570,959.91
Deposit	10/22/2024		Tricare		89.86		6,571,049.77



Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt ...	10/23/2024	N/A	United Healthcare	# 23120952		348.01	6,570,701.76
Deposit	10/23/2024		PAYGROUND		2,420.46		6,573,122.22
Deposit	10/23/2024		Healthy Blue		526.95		6,573,649.17
Deposit	10/23/2024		AETNA		2,194.47		6,575,843.64
Deposit	10/23/2024		VETERAN'S ADMINISTRAT...		4,295.33		6,580,138.97
Deposit	10/23/2024		WPS		1,499.35		6,581,638.32
Deposit	10/23/2024		AARP		105.04		6,581,743.36
Liability ...	10/24/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/23/2024		115,261.73	6,466,481.63
General...	10/24/2024	JLL202...		BILL 10/24/24 Payables Funding		8,387.73	6,458,093.90
General...	10/24/2024	JLL202...		BILL 10/24/24 Payables Funding		596.74	6,457,497.16
Deposit	10/24/2024		PAYGROUND		1,884.76		6,459,381.92
Deposit	10/24/2024		Ambetter		1,958.95		6,461,340.87
Deposit	10/24/2024		WPS		235.42		6,461,576.29
Deposit	10/24/2024		AETNA		259.80		6,461,836.09
Deposit	10/24/2024		PAYPLUS		131.40		6,461,967.49
Deposit	10/24/2024		Ambetter		1,788.56		6,463,756.05
Deposit	10/24/2024		Healthy Blue		951.10		6,464,707.15
Liability ...	10/25/2024	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # -852939482		41,774.78	6,422,932.37
Liability ...	10/25/2024	99568...	LINCOLN FINANCIAL GRO...			16,002.03	6,406,930.34
Transfer	10/25/2024			Funds Transfer Payee:BL FROM AMBULA...		3,779.26	6,403,151.08
General...	10/25/2024	JLL202...		TRANSFER FUNDS Payee:BL FROM AMB...		2,851,714.87	3,551,436.21
Deposit	10/25/2024			Deposit Payee:Remote Deposit	4,286.70		3,555,722.91
Deposit	10/25/2024			Deposit Payee:Remote Deposit	10,405.46		3,566,128.37
Deposit	10/25/2024		PAYGROUND		315.00		3,566,443.37
Deposit	10/25/2024		ELIPS		186.80		3,566,630.17
Deposit	10/25/2024		VPAY		564.84		3,567,195.01
Deposit	10/25/2024		United Healthcare		4,496.33		3,571,691.34
Deposit	10/25/2024		United Healthcare		1,432.77		3,573,124.11
Deposit	10/25/2024		Home State Health Plan		4,517.65		3,577,641.76
Deposit	10/25/2024		United Healthcare Communi...		677.30		3,578,319.06
Deposit	10/25/2024		Ace American Insurance Co...		574.20		3,578,893.26
Deposit	10/25/2024		Cigna		1,919.59		3,580,812.85
Bill Pmt ...	10/25/2024		LIBERTY			85.72	3,580,727.13
Deposit	10/25/2024		PAYPLUS		105.04		3,580,832.17
Deposit	10/25/2024		Ambetter		661.90		3,581,494.07
Liability ...	10/28/2024	AUTO	Family Support Center			1,078.61	3,580,415.46
Deposit	10/28/2024			Deposit Payee:Remote Deposit	3,538.35		3,583,953.81
Deposit	10/28/2024		PAYGROUND		1,008.31		3,584,962.12
Deposit	10/28/2024		MoEMSAC		20,600.62		3,605,562.74
Deposit	10/28/2024		United Healthcare		270.41		3,605,833.15
Deposit	10/28/2024		Tricare		95.81		3,605,928.96
Deposit	10/28/2024		United Healthcare Communi...		1,119.38		3,607,048.34
Deposit	10/28/2024		VETERAN'S ADMINISTRAT...		1,033.08		3,608,081.42
Deposit	10/28/2024		United Healthcare Communi...		1,215.43		3,609,296.85
Deposit	10/28/2024		WPS		2,156.80		3,611,453.65
Deposit	10/28/2024		Ambetter		76.63		3,611,530.28
Deposit	10/29/2024			Deposit Payee:Remote Deposit	499.24		3,612,029.52
Deposit	10/29/2024		PAYGROUND		254.72		3,612,284.24
Deposit	10/29/2024		United Healthcare		555.99		3,612,840.23
Deposit	10/29/2024		WPS		1,654.41		3,614,494.64

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	10/29/2024		VETERAN'S ADMINISTRAT...		1,444.92		3,615,939.56
Deposit	10/29/2024		OPTUM BANK		446.47		3,616,386.03
Deposit	10/29/2024		BCBS		1,585.77		3,617,971.80
Deposit	10/29/2024		PAYPLUS		50.11		3,618,021.91
Deposit	10/29/2024		AETNA		1,568.59		3,619,590.50
Deposit	10/29/2024		Healthy Blue		2,739.29		3,622,329.79
Check	10/29/2024		PAYPLUS			33.02	3,622,296.77
Deposit	10/30/2024		Tricare		757.32		3,623,054.09
Deposit	10/30/2024		PAYGROUND		1,020.27		3,624,074.36
Deposit	10/30/2024		PAYPLUS		106.12		3,624,180.48
Deposit	10/30/2024		VETERAN'S ADMINISTRAT...		4,245.00		3,628,425.48
Deposit	10/30/2024		ECHO		1,076.42		3,629,501.90
Deposit	10/30/2024		WPS		7,062.70		3,636,564.60
Deposit	10/30/2024		Healthy Blue		252.00		3,636,816.60
Deposit	10/31/2024		PAYGROUND		858.09		3,637,674.69
Deposit	10/31/2024		Tricare		426.32		3,638,101.01
Deposit	10/31/2024		Ambetter		882.53		3,638,983.54
Deposit	10/31/2024		Ambetter		653.70		3,639,637.24
Deposit	10/31/2024		Ontellus		284.64		3,639,921.88
Deposit	10/31/2024		Central Bank of Sedalia*		24,619.15		3,664,541.03
Deposit	10/31/2024		PAYPLUS		106.12		3,664,647.15
Check	10/31/2024		NueSynergy			112.00	3,664,535.15
Deposit	10/31/2024		WPS		406.43		3,664,941.58
Deposit	10/31/2024		VETERAN'S ADMINISTRAT...		1,966.16		3,666,907.74
Deposit	10/31/2024		AETNA		1,981.39		3,668,889.13
Deposit	10/31/2024		AARP		94.46		3,668,983.59
Deposit	11/01/2024			Deposit Payee:Remote Deposit	11,657.81		3,680,641.40
Deposit	11/01/2024		United Healthcare		328.93		3,680,970.33
Deposit	11/01/2024		United Healthcare		1,056.93		3,682,027.26
Deposit	11/01/2024		PAYGROUND		1,043.41		3,683,070.67
Deposit	11/01/2024		Bull City Financial		1,594.16		3,684,664.83
Deposit	11/01/2024		Home State Health Plan		4,300.96		3,688,965.79
Deposit	11/01/2024		AETNA		494.97		3,689,460.76
Deposit	11/01/2024		United Healthcare Communi...		894.05		3,690,354.81
Deposit	11/01/2024		ELIPS		223.06		3,690,577.87
Deposit	11/01/2024		PAYPLUS		98.56		3,690,676.43
Deposit	11/01/2024		United Healthcare Communi...		592.92		3,691,269.35
Deposit	11/01/2024		Cigna		1,696.54		3,692,965.89
Deposit	11/01/2024		OPTUM BANK		705.37		3,693,671.26
Deposit	11/01/2024		WPS		2,015.74		3,695,687.00
General...	11/04/2024	JLL202...		BILL 11/04/24 Payables Funding		3,306.00	3,692,381.00
Deposit	11/04/2024			Deposit Payee:Deposit	100.00		3,692,481.00
Deposit	11/04/2024		PAYGROUND		1,808.10		3,694,289.10
Deposit	11/04/2024		United Healthcare		873.74		3,695,162.84
Deposit	11/04/2024		Tricare		641.44		3,695,804.28
Deposit	11/04/2024		Tricare		168.61		3,695,972.89
Deposit	11/04/2024		WPS		391.59		3,696,364.48
Deposit	11/04/2024		Healthy Blue		357.62		3,696,722.10
Deposit	11/04/2024		VETERAN'S ADMINISTRAT...		1,040.12		3,697,762.22
Bill Pmt ...	11/04/2024	AUTO	BCBS of Kansas City	NOV HEALTH INS		57,655.81	3,640,106.41

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt ...	11/04/2024	AUTO	EVERGY	5209106737		1,215.48	3,638,890.93
Deposit	11/05/2024			Deposit Payee:Remote Deposit	453.05		3,639,343.98
Deposit	11/05/2024			Deposit Payee:Remote Deposit	10.00		3,639,353.98
Deposit	11/05/2024		Humana		1,186.83		3,640,540.81
Deposit	11/05/2024		United Healthcare		502.35		3,641,043.16
Deposit	11/05/2024		PAYGROUND		2,001.08		3,643,044.24
Deposit	11/05/2024		BCBS		84.45		3,643,128.69
Deposit	11/05/2024		WPS		411.75		3,643,540.44
Deposit	11/05/2024		AETNA		2,388.52		3,645,928.96
Deposit	11/05/2024		BCBS		2,978.65		3,648,907.61
Liability ...	11/06/2024	99568...	Missouri Department of Rev...	21640017		12,335.50	3,636,572.11
Deposit	11/06/2024		MoEMSAC CIT		2,489.99		3,639,062.10
Deposit	11/06/2024		Humana		760.57		3,639,822.67
Deposit	11/06/2024		Ambetter		894.48		3,640,717.15
Deposit	11/06/2024		Ambetter		1,957.46		3,642,674.61
Deposit	11/06/2024		United Healthcare Communi...		495.27		3,643,169.88
Deposit	11/06/2024		Healthy Blue		692.31		3,643,862.19
Deposit	11/06/2024		AETNA		824.15		3,644,686.34
Deposit	11/06/2024		AETNA		1,839.24		3,646,525.58
Deposit	11/06/2024		PAYPLUS		60.05		3,646,585.63
Deposit	11/06/2024		PAYPLUS		96.62		3,646,682.25
Deposit	11/06/2024		OPTUM BANK		311.20		3,646,993.45
Deposit	11/06/2024		WPS		1,568.11		3,648,561.56
Deposit	11/06/2024		Cigna		1,799.38		3,650,360.94
Bill Pmt ...	11/06/2024		Spire	Account Number: 9928158466		80.72	3,650,280.22
Liability ...	11/07/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/06/2024		116,000.55	3,534,279.67
Deposit	11/07/2024		Tricare		721.37		3,535,001.04
Deposit	11/07/2024		Missouri Department of Rev...		338,575.93		3,873,576.97
Deposit	11/07/2024		ECHO		100.29		3,873,677.26
Deposit	11/07/2024		Healthy Blue		505.35		3,874,182.61
Deposit	11/07/2024		ECHO		100.97		3,874,283.58
Deposit	11/07/2024		AETNA		1,427.64		3,875,711.22
Deposit	11/07/2024		AARP		85.80		3,875,797.02
Deposit	11/07/2024		AETNA		1,136.03		3,876,933.05
Liability ...	11/08/2024	E-pay	UNITED STATES TREASU...	46-0786417 QB Tracking # 123005518		41,966.16	3,834,966.89
Liability ...	11/08/2024	ONLINE	LINCOLN FINANCIAL GRO...			16,774.99	3,818,191.90
Deposit	11/08/2024		Humana		282.07		3,818,473.97
Deposit	11/08/2024		United Healthcare		3,686.31		3,822,160.28
Deposit	11/08/2024		Tricare		96.11		3,822,256.39
Deposit	11/08/2024		WPS		385.69		3,822,642.08
Deposit	11/08/2024		VETERAN'S ADMINISTRAT...		4,586.48		3,827,228.56
Deposit	11/08/2024		United Healthcare Communi...		441.27		3,827,669.83
Deposit	11/08/2024		Ambetter		686.21		3,828,356.04
Deposit	11/08/2024		Home State Health Plan		3,732.56		3,832,088.60
Deposit	11/08/2024		Ace American Insurance Co...		120.64		3,832,209.24
Deposit	11/08/2024		ELIPS		107.20		3,832,316.44
Deposit	11/08/2024		AETNA		899.73		3,833,216.17
Deposit	11/08/2024		United Healthcare Communi...		448.83		3,833,665.00
Bill Pmt ...	11/08/2024		PAYGROUND			529.62	3,833,135.38
Check	11/08/2024			Payee:BL FROM AMBULANCE DISTRICT		3,637.34	3,829,498.04

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability ...	11/11/2024	99568...	Family Support Center			1,078.61	3,828,419.43
Deposit	11/12/2024			Deposit Payee:Remote Deposit	1,771.58		3,830,191.01
Bill Pmt ...	11/12/2024	N/A	EVERGY	#10232024		446.26	3,829,744.75
Deposit	11/12/2024		United Healthcare		733.93		3,830,478.68
Deposit	11/12/2024		United Healthcare		806.52		3,831,285.20
Deposit	11/12/2024		Humana		198.15		3,831,483.35
Deposit	11/12/2024		MoEMSAC		24,384.38		3,855,867.73
Deposit	11/12/2024		PAYGROUND		2,934.09		3,858,801.82
Deposit	11/12/2024		VETERAN'S ADMINISTRAT...		7,706.84		3,866,508.66
Deposit	11/12/2024		Ambetter		1,514.31		3,868,022.97
Deposit	11/12/2024		United Healthcare Communi...		243.50		3,868,266.47
Deposit	11/12/2024		Central Bank of Sedalia*		161.14		3,868,427.61
Deposit	11/12/2024		Healthy Blue		471.06		3,868,898.67
Deposit	11/12/2024		United Healthcare Communi...		431.55		3,869,330.22
Bill Pmt ...	11/12/2024		Culligan			312.78	3,869,017.44
Deposit	11/13/2024			Deposit Payee:Deposit	263.65		3,869,281.09
Deposit	11/13/2024		Tricare		439.31		3,869,720.40
Deposit	11/13/2024		Humana		989.57		3,870,709.97
Deposit	11/13/2024		PAYGROUND		282.00		3,870,991.97
Deposit	11/13/2024		United Healthcare		3,559.97		3,874,551.94
Deposit	11/13/2024		United Healthcare		1,411.13		3,875,963.07
Deposit	11/13/2024		BCBS		1,320.53		3,877,283.60
Deposit	11/13/2024		VETERAN'S ADMINISTRAT...		2,203.48		3,879,487.08
Deposit	11/13/2024		BCBS		2,579.65		3,882,066.73
Deposit	11/13/2024		Cigna		610.02		3,882,676.75
Deposit	11/13/2024		Healthy Blue		356.29		3,883,033.04
Deposit	11/13/2024				56.80		3,883,089.84
Deposit	11/13/2024		WPS		1,909.35		3,884,999.19
Bill Pmt ...	11/14/2024	N/A	Allstate Supplemental Benef...	#10282024		1,262.32	3,883,736.87
Bill Pmt ...	11/14/2024	N/A	Bankcard Services	#OCT 24		24,791.24	3,858,945.63
Bill Pmt ...	11/14/2024	N/A	7710 Insurance Company	#15133		6,391.13	3,852,554.50
Bill Pmt ...	11/14/2024	10688	American Response Vehicles			339,114.00	3,513,440.50
Deposit	11/14/2024			Deposit Payee:PAYGROUND vIGvEzgA...	25.00		3,513,465.50
Deposit	11/14/2024			Deposit Payee:Remote Deposit	308.26		3,513,773.76
Deposit	11/14/2024		PAYGROUND		162.65		3,513,936.41
Deposit	11/14/2024		United Healthcare		405.51		3,514,341.92
Deposit	11/14/2024		Tricare		1,074.74		3,515,416.66
Deposit	11/14/2024		Humana		5,003.83		3,520,420.49
Deposit	11/14/2024		United Healthcare		1,354.50		3,521,774.99
Deposit	11/14/2024		AARP		402.57		3,522,177.56
Deposit	11/14/2024		AETNA		5,145.21		3,527,322.77
Deposit	11/14/2024		WPS		5,747.75		3,533,070.52
Deposit	11/14/2024		Healthy Blue		1,174.73		3,534,245.25
Deposit	11/14/2024		AETNA		685.16		3,534,930.41
Bill Pmt ...	11/15/2024	N/A	Sedalia Water Department	#NOV24-02		13.40	3,534,917.01
Bill Pmt ...	11/15/2024	N/A	Sedalia Water Department	#NOV24 - 01		80.19	3,534,836.82
Bill Pmt ...	11/15/2024	N/A	Sedalia Water Department	#NOV24-03		96.58	3,534,740.24
Bill Pmt ...	11/15/2024	99568...	Amazon Business			4,459.76	3,530,280.48
Deposit	11/15/2024			Deposit	25.00		3,530,305.48
General...	11/15/2024	JLL202...		BILL 11/15/24 Payables Funding		69,143.27	3,461,162.21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General...	11/15/2024	JLL202...		BILL 11/15/24 Payables Funding		143.20	3,461,019.01
Deposit	11/15/2024		PAYGROUND		75.00		3,461,094.01
Deposit	11/15/2024		United Healthcare		15,016.17		3,476,110.18
Deposit	11/15/2024		Humana		627.31		3,476,737.49
Deposit	11/15/2024		United Healthcare		388.40		3,477,125.89
Deposit	11/15/2024		Cigna		1,910.26		3,479,036.15
Deposit	11/15/2024		Ambetter		1,788.96		3,480,825.11
Deposit	11/15/2024		Home State Health Plan		3,334.27		3,484,159.38
Deposit	11/15/2024		WPS		2,597.18		3,486,756.56
Deposit	11/15/2024		United Healthcare Communi...		828.52		3,487,585.08
Deposit	11/15/2024		OPTUM BANK		1,053.34		3,488,638.42
Deposit	11/15/2024		Ace American Insurance Co...		97.73		3,488,736.15
Deposit	11/15/2024		Ambetter		686.21		3,489,422.36
Deposit	11/18/2024			Deposit Payee:Remote Deposit	4,211.44		3,493,633.80
Deposit	11/18/2024		United Healthcare		369.71		3,494,003.51
Deposit	11/18/2024		Tricare		83.64		3,494,087.15
Deposit	11/18/2024		PAYGROUND		150.00		3,494,237.15
Deposit	11/18/2024		United Healthcare		2,065.90		3,496,303.05
Deposit	11/18/2024		VETERAN'S ADMINISTRAT...		2,478.00		3,498,781.05
Deposit	11/18/2024		United Healthcare Communi...		719.56		3,499,500.61
Deposit	11/18/2024		AETNA		397.97		3,499,898.58
Deposit	11/19/2024		PAYGROUND		340.00		3,500,238.58
Deposit	11/19/2024		Tricare		1,004.87		3,501,243.45
Deposit	11/19/2024		United Healthcare		2,793.51		3,504,036.96
Deposit	11/19/2024		BCBS		938.36		3,504,975.32
Deposit	11/19/2024		AETNA		353.68		3,505,329.00
Deposit	11/19/2024		OPTUM BANK		661.09		3,505,990.09
Deposit	11/19/2024		BCBS		3,996.76		3,509,986.85
Bill Pmt ...	11/20/2024	11061...	United Healthcare	# 23259846		777.40	3,509,209.45
Deposit	11/20/2024		OPTUM BANK		1,100.72		3,510,310.17
Deposit	11/20/2024		Healthy Blue		492.66		3,510,802.83
Deposit	11/20/2024		WPS		418.12		3,511,220.95
Liability ...	11/21/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/20/2024		123,490.90	3,387,730.05
Total Central Bank of Sedalia					776,980.60	3,868,162.44	3,387,730.05
<b>TOTAL</b>					<b>776,980.60</b>	<b>3,868,162.44</b>	<b>3,387,730.05</b>

# PETTIS COUNTY AMBULANCE DISTRICT

## A/P Aging Summary

As of November 21, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ACE Medicare Supplement	0.00	35.41	0.00	0.00	0.00	35.41
Baxter Healthcare Corp	80.00	0.00	0.00	0.00	0.00	80.00
BIG O TIRE #25034	0.00	2,103.51	-315.00	0.00	0.00	1,788.51
<b>BROADFOOT ENGINEERING LLC</b>	0.00	7,220.00	0.00	0.00	0.00	7,220.00
City of Sedalia	892.97	0.00	0.00	0.00	0.00	892.97
Cole Camp Pharmacy	59.90	0.00	0.00	0.00	0.00	59.90
<b>Commenco</b>	2,372.50	0.00	0.00	0.00	0.00	2,372.50
Don's Truck Towing & Truck Wash, Inc.	161.00	0.00	0.00	0.00	0.00	161.00
GFI Digital	176.02	0.00	0.00	0.00	0.00	176.02
Mallory Safety & Supply LLC	137.49	0.00	0.00	0.00	0.00	137.49
McCarthy, Leonard & Kaemmerer, LC	0.00	1,814.00	0.00	0.00	0.00	1,814.00
Medallion Electric	0.00	256.92	0.00	0.00	0.00	256.92
Nova Biomedical	1,214.48	0.00	0.00	0.00	0.00	1,214.48
O'Reilly Auto Parts	179.81	0.00	0.00	0.00	0.00	179.81
OPTUM CLAIM DEPT	31.85	0.00	0.00	0.00	0.00	31.85
Pentegra Services	0.00	1,272.00	0.00	0.00	0.00	1,272.00
Sedalia Democrat	104.00	0.00	0.00	0.00	0.00	104.00
Special Waste Services	370.00	0.00	0.00	0.00	0.00	370.00
Tatyana Ryakhmyatullo	79.00	0.00	0.00	0.00	0.00	79.00
The Rawlings Company LLC	0.00	1,277.66	0.00	0.00	0.00	1,277.66
United Healthcare	250.46	0.00	0.00	0.00	0.00	250.46
WEX Bank	11,920.66	0.00	0.00	0.00	0.00	11,920.66
ZOLL DATA SYSTEMS	4,548.45	0.00	0.00	0.00	0.00	4,548.45
Zoll Medical Corp.	6,919.09	0.00	0.00	0.00	0.00	6,919.09
<b>TOTAL</b>	<b><u>29,497.68</u></b>	<b><u>13,979.50</u></b>	<b><u>-315.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>43,162.18</u></b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**

As of November 21, 2024

Type	Date	Num	Memo	Open Balance
<b>ACE Medicare Supplement</b>				
Bill	10/24/2024	08874273-01	REFUND OVERPAYMENT	35.41
Total ACE Medicare Supplement				35.41
<b>Baxter Healthcare Corp</b>				
Bill	11/01/2024	83092667	SPECTRUM SOFTWARE LICENSE	80.00
Total Baxter Healthcare Corp				80.00
<b>BIG O TIRE #25034</b>				
Credit	10/08/2024	025034-69318	OVERCHARGE ON BID FOR 901 TRUCK	-315.00
Bill	10/07/2024	4834-69249	901 TRUCK - BRAKES, AIR FILTER, OIL CHANGE, NEW TIRES	2,103.51
Total BIG O TIRE #25034				1,788.51
<b>BROADFOOT ENGINEERING LLC</b>				
Bill	11/13/2024	341	SITE DEVELOPMENT CONSULT, DESIGN SURVEY	7,220.00
Total BROADFOOT ENGINEERING LLC				7,220.00
<b>City of Sedalia</b>				
Bill	11/12/2024	0055793	TIF	892.97
Total City of Sedalia				892.97
<b>Cole Camp Pharmacy</b>				
Bill	11/11/2024	111124	Medical Supplies	59.90
Total Cole Camp Pharmacy				59.90
<b>Commenco</b>				
Bill	11/12/2024	854399	RADIO WIRING UPDATES ST1	2,372.50
Total Commenco				2,372.50
<b>Don's Truck Towing &amp; Truck Wash, Inc.</b>				
Bill	11/08/2024	180326	UNIT 6 TOW TO WK COLLISION	161.00
Total Don's Truck Towing & Truck Wash, Inc.				161.00
<b>GFI Digital</b>				
Bill	11/15/2024	3024062		176.02
Total GFI Digital				176.02
<b>Mallory Safety &amp; Supply LLC</b>				
Bill	11/08/2024	6031441	PANTS (2)	137.49
Total Mallory Safety & Supply LLC				137.49
<b>McCarthy, Leonard &amp; Kaemmerer, LC</b>				
Bill	10/31/2024	0859086-08	ARCHITECT CONTRACT REVIEW, ST2 REHAB CONTRACT, PERSONNEL ISSUES	1,814.00
Total McCarthy, Leonard & Kaemmerer, LC				1,814.00
<b>Medallion Electric</b>				
Bill	11/05/2024	105301	LED LIGHT FLICKER	256.92
Total Medallion Electric				256.92
<b>Nova Biomedical</b>				
Bill	11/01/2024	91404967	Medical Supplies	1,214.48
Total Nova Biomedical				1,214.48
<b>O'Reilly Auto Parts</b>				

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**

As of November 21, 2024

Type	Date	Num	Memo	Open Balance
Bill	10/31/2024	0114-312354	FOG LIGHT CAPSULE	89.99
Bill	11/20/2024	0114-317101	LIFT SUPPORT	89.82
Total O'Reilly Auto Parts				179.81
<b>OPTUM CLAIM DEPT</b>				
Bill	11/13/2024	23B562308100	REFUND OVERPAYMENT	31.85
Total OPTUM CLAIM DEPT				31.85
<b>Pentegra Services</b>				
Bill	11/18/2024	243-149478	TPA Fees QTR 3 & 4	1,272.00
Total Pentegra Services				1,272.00
<b>Sedalia Democrat</b>				
Bill	11/13/2024	175500	ANNUAL ELECTION FOR DIRECTORS NOTICE	104.00
Total Sedalia Democrat				104.00
<b>Special Waste Services</b>				
Bill	11/12/2024	33428	WASTE SERVICE	185.00
Bill	11/12/2024	33517	WASTE SERVICE	185.00
Total Special Waste Services				370.00
<b>Tatyana Ryakhmyatullov</b>				
Bill	11/07/2024	796063	PANTS HEMMING (8)	40.00
Bill	11/19/2024	796064	UNIFORMS	39.00
Total Tatyana Ryakhmyatullov				79.00
<b>The Rawlings Company LLC</b>				
Bill	11/01/2024	E4PDFY2LZ00	REFUND OVERPAYMENT	1,277.66
Total The Rawlings Company LLC				1,277.66
<b>United Healthcare</b>				
Bill	10/31/2024	23384504	OVERPAYMENT 1241546-01-01	250.46
Total United Healthcare				250.46
<b>WEX Bank</b>				
Bill	10/31/2024	100769827	UNIT 3	791.19
Bill	10/31/2024	100769827	UNIT 11	647.47
Bill	10/31/2024	100769827	Ambulance & Vehicle Fuel	10,482.00
Total WEX Bank				11,920.66
<b>ZOLL DATA SYSTEMS</b>				
Bill	11/01/2024	INV00186585	BILLING	2,769.25
Bill	11/01/2024	INV00186585	EMS CHARTS	1,779.20
Total ZOLL DATA SYSTEMS				4,548.45
<b>Zoll Medical Corp.</b>				
Bill	10/23/2024	4073198	MEDICAL SUPPLIES	452.00
Bill	10/31/2024	4077597	MEDICAL SUPPLIES	3,085.60
Bill	11/01/2024	4078037	MEDICAL SUPPLIES	2,929.49
Bill	11/06/2024	4080699	MEDICAL SUPPLIES	452.00
Total Zoll Medical Corp.				6,919.09
<b>TOTAL</b>				<b>43,162.18</b>



PCAD-AUDIT PROPOSALS RECEIVED						
COMPANY SUBMITTED	2024	2025	2026			
SMART SOLUTIONS CPA	\$ 11,000.00	\$ 11,000.00	\$ 11,750.00			
HOOD & ASSOCIATES	\$ 15,899.00	\$ 16,376.00	\$ 16,867.00			
WESTBROOK & CO PC CPA	\$ 18,580.00	\$ 19,140.00	\$ 19,710.00			
RECOMMENDATION: I recommend the board keep the audit local with Hood & Associates						