



Finance Committee

AGENDA

Thursday July 15th, 2020 at 10:30 AM
CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

Due to the Covid-19 pandemic and Governor Newsom's Executive order, all Brown Act Board meetings are temporarily conducted via teleconference or may attend at CLSD headquarters practicing facial covering and social distancing. To join the board meeting, please:

Phone in: 510-338-9438, Meeting number: 126 926 5742, PW: 1234

1. Call to Order Tilles
2. Agenda Approval Tilles
3. Minutes Approval: Wed June 17th, 2020 meeting Tilles
4. Privilege of the floor Tilles
5. Ambulance revenue – Wittman (YTD) Caley
6. Expenses YTD Caley
7. Cash Flow Caley
8. Banking and Investment statements review Caley
9. Ambulance transport data YTD Caley
10. Other:
 - EMT Program – reboot Caley
 - RCMS update Tilles
 - Payroll finding Caley
 - CalPERS 457 tax deferred savings Caley
11. Next FC Meetings – Third Wednesdays of the month, 9 AM. During the pandemic, public access is available at the CLSD Bill Platt Training Room.
 - Aug 19th, 2020
 - Sep 16th, 2020
 - Oct 21st, 2020
12. Adjournment



Finance Committee

Minutes of Meeting June 17th, 2020 at 9:00 AM – Bill Platt Training Center
Due to the COVID 19 threat and Shelter in Place order, this meeting was held by teleconference (via audio participation) and public access at the CLSD Headquarters.

1. **Call to Order:** The meeting was called to order at 9:05 AM by Treasurer Michael Tilles. FC Directors also present: Geoffrey Beaty and Naomi Schwartz. Also attending ex-officio District Administrator David Caley, Ops Manager Evan Dilks, Bookkeeper Clara Frost, Paramedic Chris Ottolini, Community members Rich Hughes and Linda Bell.
2. **Agenda Approval:** Director Schwartz moved to adopt the agenda as written and seconded by Director Beaty. All ayes.
3. **Meeting Minutes Approval:** Director Schwartz moved to approve the May 20th, 2020 FC meeting minutes and was seconded by Director Beaty. All ayes.
4. **Privilege of the floor:** None.
5. **FY21 Preliminary Budget Review:** No change since last month's meeting. Questions were answered to provide clarity. A motion was made by Director Beaty to forward the budget as is to BOD, seconded by Director Shwartz, all ayes.
6. **Ambulance revenue – Wittman (YTD)** Net payments for May 2020 was \$71,519 with A/R of \$432,943. April had 44 billable incidents with 31 transports. Cumulative are 598 billable incidents with 464 transports.
7. **Expenses YTD:** Expenses continue to be within expectations.
8. **Cash Flow:** Cash flow is within expectations.
9. **Bank Statement, Check Register Review and Schwab Investment:** The May bank statement and check register were reviewed and questions answered to provide clarification as needed.
10. **Ambulance dispatch and transport data YTD:** DA noted that some of the routine data collection used for analysis, is no longer relevant and suggested in the new Fiscal Year we modify it, especially since we'll have two ALS ambulances 24/7. All were in agreement.
11. **Other:**
 - a. HHS Stimulus update - \$2,057 was received in the second dispersement of CARES funds.
 - b. Treasury Renewal update – Interest rates have plumeted since Covid-19. The best investment in line with the CLSD policy was to invest in FDIC insured CDs. As such, a maturing treasury was split in two to \$205K and \$50K CDs only paying .15% interest. There is a \$253K treasury earning 1.07% interest maturing in later August.
 - c. RCMS FC update – The initial recovery plan developed in December of 2019 continues to be challenged complicated by Covid-19. RCMS has secured over \$1.6M in CARES funding and they revamping their budgeting process to be more responsive to actual revenue than projected. New Board Directors are in place and election of officers will take place next month.
 - d. Payroll Finding – An error was discovered on the payroll worksheet which created a slight underpayment for certain employees and is currently being resolved.

12. Next FC Meeting: Third Wednesdays of the month, 9 AM, at the CLSD Bill Platt Training Room or via webex as listed on the agendas.

- July 15, 2020
- Aug 19, 2020
- Sept 1, 2020

13. **Adjournment:** at 10:35 AM

Minutes approved:

_____ (Date) _____

Michael Tilles, Treasurer

DRAFT

CLSD AMBULANCE REVENUE

	A	B	C	D	E	F	G	H	I	J	K	L	M
	BILLABLE INCIDENTS	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	OTHER WRITE OFFS	ADJ	NEW A/R BALANCE
FY20													
JULY '19	61	\$ 225,748	\$ 62,734	\$ 2,853	\$ 7,631	\$ 152,530	\$ 71,407	\$ -	\$ 71,407	\$ -	\$ -	\$ 3,911	\$ 522,562
AUGUST '19	61	\$ 227,284	\$ 114,434	\$ 74,225	\$ 8,913	\$ 29,713	\$ 69,867	\$ -	\$ 69,867	\$ 16,067	\$ 1,837	\$ -	\$ 464,503
SEPTEMBER '19	76	\$ 277,000	\$ 75,627	\$ 47,381	\$ 6,146	\$ 147,846	\$ 48,221	\$ -	\$ 48,221	\$ -	\$ 7,930	\$ 15	\$ 556,213
OCTOBER '19	64	\$ 242,079	\$ 117,750	\$ 57,124	\$ 5,077	\$ 62,127	\$ 80,054	\$ 2,119	\$ 77,935	\$ -	\$ 4,914	\$ 158	\$ 535,648
NOVEMBER '19	58	\$ 236,748	\$ 138,127	\$ 38,467	\$ 250	\$ 59,904	\$ 68,727	\$ -	\$ 68,727	\$ -	\$ -	\$ -	\$ 526,824
DECEMBER '19	50	\$ 199,255	\$ 132,913	\$ 26,184	\$ 10,389	\$ 29,770	\$ 109,483	\$ -	\$ 109,483	\$ 15,870	\$ 6,211	\$ -	\$ 425,030
JANUARY '20	43	\$ 199,161	\$ 92,162	\$ 46,979	\$ 1,937	\$ 58,084	\$ 85,951	\$ 146	\$ 85,805	\$ (750)	\$ 750	\$ -	\$ 397,308
FEBRUARY '20	50	\$ 190,789	\$ 134,677	\$ 31,850	\$ 600	\$ 23,663	\$ 54,253	\$ -	\$ 54,253	\$ -	\$ 499	\$ 3,907	\$ 370,126
MARCH '20	59	\$ 261,643	\$ 110,627	\$ 48,243	\$ 3,907	\$ 98,866	\$ 52,109	\$ 1,137	\$ 50,972	\$ -	\$ 1,000	\$ 30	\$ 417,051
APR '20	46	\$ 179,336	\$ 61,654	\$ 36,685	\$ 9,182	\$ 71,815	\$ 42,942	\$ 848	\$ 42,094	\$ -	\$ -	\$ -	\$ 446,772
MAY '20	44	\$ 178,031	\$ 89,447	\$ 30,422	\$ 778	\$ 57,384	\$ 71,715	\$ 196	\$ 71,519	\$ -	\$ -	\$ 306	\$ 432,943
JUNE '20	41	\$ 143,060	\$ 61,140	\$ 25,637	\$ 11,898	\$ 44,385	\$ 80,126	\$ -	\$ 80,126	\$ -	\$ 8,269	\$ -	\$ 388,932

<i>JUNE '19</i>	<i>69</i>	<i>\$ 245,187</i>	<i>\$ 127,965</i>	<i>\$ 28,276</i>	<i>\$ 5,326</i>	<i>\$ 83,620</i>	<i>\$ 49,795</i>	<i>\$ -</i>	<i>\$ 49,795</i>	<i>\$ 16,416</i>	<i>\$ 800</i>	<i>\$ 62</i>	<i>\$ 437,528</i>
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FY To Date	653	\$ 2,560,135	\$ 1,191,291	\$ 466,050	\$ 66,708	\$ 836,086	\$ 834,855	\$ 4,445	\$ 830,410	\$ 31,187	\$ 31,411	\$ 8,327
Last 12 Months	653	\$ 2,560,135	\$ 1,191,291	\$ 466,050	\$ 66,708	\$ 836,086	\$ 834,855	\$ 4,445	\$ 830,410	\$ 31,187	\$ 31,411	\$ 8,327

Monthly Average FY To Date	54	\$ 213,345	\$ 99,274	\$ 38,838	\$ 5,559	\$ 69,674	\$ 69,571	\$ 370	\$ 69,201	\$ 2,599	\$ 2,618	\$ 694
Monthly Average Last 12 Months	54	\$ 213,345	\$ 99,274	\$ 38,838	\$ 5,559	\$ 69,674	\$ 69,571	\$ 370	\$ 69,201	\$ 2,599	\$ 2,618	\$ 694

AGING							
Month	Current	31-60	61-90	91-120	121-180	180+	Balance
JUN	\$ 68,739	\$ 31,780	\$ 36,831	\$ 51,120	\$ 42,342	\$ 158,121	\$ 388,932

CMS TRANSPORTS ON -	
TOTAL	\$ 656.06

Coast Life Support District Profit & Loss Budget Overview FY19 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · CLSD Special Taxes	1,877,602.94	1,813,460.00	64,142.94	103.5%
4100 · Interest Revenue	68.22	11,000.00	-10,931.78	0.6%
4200 · Ambulance Revenue	792,651.90	650,000.00	142,651.90	121.9% ¹
4400 · Miscellaneous Revenue	17,954.85	50,000.00	-32,045.15	35.9% ²
4410 · Intergovernmental Transport(IGT)	244,451.07	175,530.00	68,921.07	139.3% ³
4420 · Ground Emerg Med Transport	16,687.81	18,000.00	-1,312.19	92.7%
4421 · GEMT QAF Income	0.00	46,104.00	-46,104.00	0.0%
Total Income	2,949,416.79	2,764,094.00	185,322.79	106.7%
Gross Revenue	2,949,416.79	2,764,094.00	185,322.79	106.7%
Expense				
5000 · Wages and Benefits	1,500,623.60	1,461,925.00	38,698.60	102.6%
6000 · Ambulance Operations	179,571.91	163,671.00	15,900.91	109.7%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
6700 · Overhead/Administration	249,062.84	205,400.00	43,662.84	121.3%
6971 · IGT	0.00	0.00	0.00	0.0%
7000 · Urgent Care	825,310.96	825,315.00	-4.04	100.0%
8000 · Interest Expense	1,031.42	2,000.00	-968.58	51.6%
9000 · Other Expenses	0.00	0.00	0.00	0.0%
9500 · Depreciation Expense	93,664.00	93,664.00	0.00	100.0%
9999 · Prior Period Adjustment	0.00	0.00	0.00	0.0%
Total Expense	2,849,264.73	2,751,975.00	97,289.73	103.5%
Net Ordinary Income	100,152.06	12,119.00	88,033.06	826.4%
Other Income/Expense				
Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	100,152.06	12,119.00	88,033.06	826.4%

1. NET BILLING: *Ref Wittman YTD Report (acc 4220 + Column F minus H/K/L)

2. In FY19 recieved Tourist Mitigation Funds. No such funds recieved in FY20

3. IGT Receivable: the amount receivable for IGT/transports as of 6/30/20

Coast Life Support District
Profit & Loss Budget Overview FY19
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · CLSD Special Taxes				
4001 · Mendocino County Taxes				
4004 · Mendocino Ambulance Tax	491,676.46	477,664.00	14,012.46	102.9%
4009 · Mendocino Urgent Care Tax	446,164.47	434,750.00	11,414.47	102.6%
4010 · Mendocino Ad Valorem Tax	109,469.48	105,750.00	3,719.48	103.5%
Total 4001 · Mendocino County Taxes	1,047,310.41	1,018,164.00	29,146.41	102.9%
4002 · Sonoma County Taxes				
4024 · Sonoma Ambulance Tax	390,026.25	375,144.00	14,882.25	104.0%
4029 · Sonoma Urgent Care Tax	412,166.28	392,052.00	20,114.28	105.1%
4030 · Sonoma County Special Tax	28,100.00	28,100.00	0.00	100.0%
Total 4002 · Sonoma County Taxes	830,292.53	795,296.00	34,996.53	104.4%
Total 4000 · CLSD Special Taxes	1,877,602.94	1,813,460.00	64,142.94	103.5%
4100 · Interest Revenue	68.22	11,000.00	-10,931.78	0.6%
4200 · Ambulance Revenue				
4201 · Amb Transport Billings	792,651.90	650,000.00	142,651.90	121.9%
Total 4200 · Ambulance Revenue	792,651.90	650,000.00	142,651.90	121.9%
4400 · Miscellaneous Revenue	17,954.85	50,000.00	-32,045.15	35.9%
4410 · Intergovernmental Transport(IGT)	244,451.07	175,530.00	68,921.07	139.3%
4420 · Ground Emerg Med Transport	16,687.81	18,000.00	-1,312.19	92.7%
4421 · GEMT QAF Income	0.00	46,104.00	-46,104.00	0.0%
Total Income	2,949,416.79	2,764,094.00	185,322.79	106.7%
Gross Revenue	2,949,416.79	2,764,094.00	185,322.79	106.7%
Expense				
5000 · Wages and Benefits				
5200 · Health Insurance	134,205.25	132,000.00	2,205.25	101.7%
5300 · Payroll Taxes Emplr Costs	37,492.26	39,586.00	-2,093.74	94.7%
5350 · PERS Employer Costs	149,148.24	158,240.00	-9,091.76	94.3%
5405 · Administration Salaries				
5405.1 · Admin Salaries-Alloc/UC	-25,315.00	-25,315.00	0.00	100.0%
5405 · Administration Salaries - Other	296,529.35	257,031.00	39,498.35	115.4%
Total 5405 · Administration Salaries	271,214.35	231,716.00	39,498.35	117.0%
5410 · Ambulance Operations Wages	810,217.06	801,212.00	9,005.06	101.1%
5430 · Extra Duty/Stipend Pay/DA	48,522.82	44,596.00	3,926.82	108.8%
5500 · Work Comp Insurance	49,823.62	54,575.00	-4,751.38	91.3%
Total 5000 · Wages and Benefits	1,500,623.60	1,461,925.00	38,698.60	102.6%
6000 · Ambulance Operations				
6030 · Med. Director Fee-non AHUC	37,800.00	37,800.00	0.00	100.0%
6040 · Dispatch Services	24,101.43	21,871.00	2,230.43	110.2%
6050 · Misc Reimbursements	0.00	0.00	0.00	0.0%
6100 · Station/Crew Expenses				
5100 · Uniforms & Med Tests	4,449.44	3,500.00	949.44	127.1%
6101 · Facility Repair & Maintenance	15,574.90	7,500.00	8,074.90	207.7%
6102 · Facility Furniture	286.99	0.00	286.99	100.0%
6110 · Supps, Rental, Clean. etc	8,613.82	7,500.00	1,113.82	114.9%
6210 · Veh. Repair & Maintenance	19,116.87	22,500.00	-3,383.13	85.0%
6240 · Vehicle Fuel	20,505.29	25,000.00	-4,494.71	82.0%
6410 · Radios & Comm Equip				
6410.1 · ATT Tower Lease	750.00	0.00	750.00	100.0%
6410 · Radios & Comm Equip - Other	2,439.26	3,000.00	-560.74	81.3%
Total 6410 · Radios & Comm Equip	3,189.26	3,000.00	189.26	106.3%

Coast Life Support District
Profit & Loss Budget Overview FY19
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
6510 · Medical Supplies & Equip	44,241.03	30,000.00	14,241.03	147.5% ⁶
Total 6100 · Station/Crew Expenses	115,977.60	99,000.00	16,977.60	117.1%
6980 · Misc. Employee Train. Exps	1,692.88	5,000.00	-3,307.12	33.9%
Total 6000 · Ambulance Operations	179,571.91	163,671.00	15,900.91	109.7%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
6700 · Overhead/Administration				
6180 · Utilities	14,836.68	13,000.00	1,836.68	114.1%
6188 · Telephone	6,294.81	6,500.00	-205.19	96.8%
6300 · Insurance	12,992.25	17,300.00	-4,307.75	75.1%
6713 · Ambulance Billing	48,004.76	39,000.00	9,004.76	123.1% ⁷
6714 · GEMT QAF Expense	24,512.26	0.00	24,512.26	100.0%
6718 · Office Supp/Equip/Software				
6718.1 · Office Supplies	2,218.80	2,500.00	-281.20	88.8%
6718.2 · Computer Equipment	2,014.96	2,000.00	14.96	100.7%
6718.3 · Software	4,908.38	3,000.00	1,908.38	163.6%
6718 · Office Supp/Equip/Software - Other	0.00	0.00	0.00	0.0%
Total 6718 · Office Supp/Equip/Software	9,142.14	7,500.00	1,642.14	121.9%
6720 · Board Expenses	2,832.81	2,500.00	332.81	113.3%
6730 · Consultants				
6731 · Administration	26,752.00 ⁸			
6734 · IT	5,689.41	7,000.00	-1,310.59	81.3%
6735 · EMS Survey	3,112.20	3,000.00	112.20	103.7%
6737 · Financial/Bookkeeping	2,404.36	3,000.00	-595.64	80.1%
6738 · Legal	8,763.00	5,000.00	3,763.00	175.3% ⁹
6739 · Policy Development	0.00	4,800.00	-4,800.00	0.0%
6740 · Audit	9,400.00	9,100.00	300.00	103.3%
6741 · Tax Administration - NBS	11,400.35	11,000.00	400.35	103.6%
Total 6730 · Consultants	67,521.32	42,900.00	24,621.32	157.4%
6742 · Bank/Merchant Fees	1,536.03	1,200.00	336.03	128.0%
6755 · Property Tax Admin	18,386.11	17,500.00	886.11	105.1%
6760 · Education/Professional Dev	2,744.72	1,000.00	1,744.72	274.5%
6765 · Election Costs/Reserve	14,064.39	25,000.00	-10,935.61	56.3% ¹⁰
6770 · Dues, Subscrip, Membership	12,026.03	12,000.00	26.03	100.2%
6788 · Printing & Reproduction	2,943.84	6,000.00	-3,056.16	49.1%
6795 · Travel/Transportation	2,890.52	4,000.00	-1,109.48	72.3%
6970 · Community Dev/Training	8,334.17	10,000.00	-1,665.83	83.3%
Total 6700 · Overhead/Administration	249,062.84	205,400.00	43,662.84	121.3%
6971 · IGT	0.00	0.00	0.00	0.0%
7000 · Urgent Care				
7011 · Admin Salaries-Alloc to UC	25,315.00	25,315.00	0.00	100.0%
7050 · UC Contract	799,995.96	800,000.00	-4.04	100.0%
Total 7000 · Urgent Care	825,310.96	825,315.00	-4.04	100.0%
8000 · Interest Expense				
8005 · EMS Interest Expense	0.00	0.00	0.00	0.0%
8000 · Interest Expense - Other	1,031.42	2,000.00	-968.58	51.6%
Total 8000 · Interest Expense	1,031.42	2,000.00	-968.58	51.6%
9000 · Other Expenses	0.00	0.00	0.00	0.0%
9500 · Depreciation Expense	93,664.00	93,664.00	0.00	100.0%
9999 · Prior Period Adjustment	0.00	0.00	0.00	0.0%
Total Expense	2,849,264.73	2,751,975.00	97,289.73	103.5%
Net Ordinary Income	100,152.06	12,119.00	88,033.06	826.4%
Other Income/Expense	0.00	0.00	0.00	0.0%

Coast Life Support District Profit & Loss Budget Overview FY19 July 2019 through June 2020

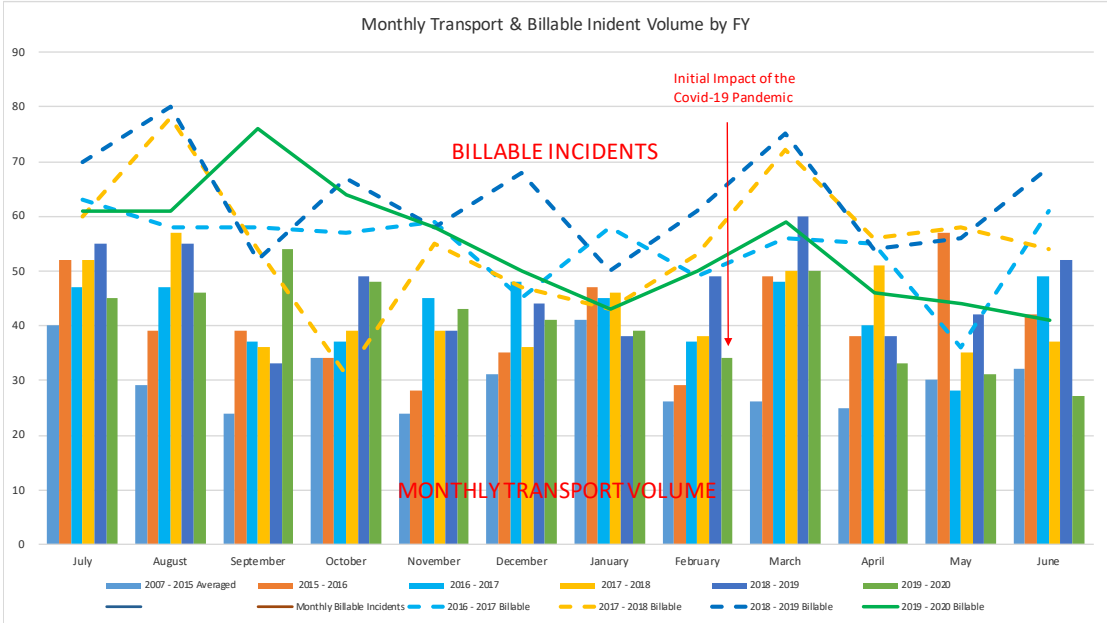
	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Net Income	100,152.06	12,119.00	88,033.06	826.4%

1. NET BILLING: *Ref Wittman YTD Report (acc 4220 + Column F minus H/K/L)
.....
2. FY19 recieved Tourist Mitigation Funds. No such funds recieved in FY20
.....
3. IGT Receivable: the amount receivable for IGT/transport as of 6/30/20
.....
4. Admin Salary: The Opt's Manager's Ambulance Wage not spilt out from his Admin Salary (Budgeted to 5410), along with, Increase of hours needed for the in house bookkeeper shared duties.
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5. 2020 Refresh of Crew quarters and facility
.....
6. Higher volume of medical supplies needed than budgeted.
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7. Billing based on 6% of net revenue
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8. DA Retirement Replacement Search Retainer
.....
9. Ballot Measure Development
.....
10. Measure J
.....

MONTHLY AMBULANCE DATA

Monthly Transports	July	August	September	October	November	December	January	February	March	April	May	June
2007 - 2015 Averaged	40	29	24	34	24	31	41	26	26	25	30	32
2015 - 2016	52	39	39	34	28	35	47	29	49	38	57	42
2016 - 2017	47	47	37	37	45	48	45	37	48	40	28	49
2017 - 2018	52	57	36	39	39	36	46	38	50	51	35	37
2018 - 2019	55	55	33	49	39	44	38	49	60	38	42	52
2019 - 2020	45	46	54	48	43	41	39	34	50	33	31	27

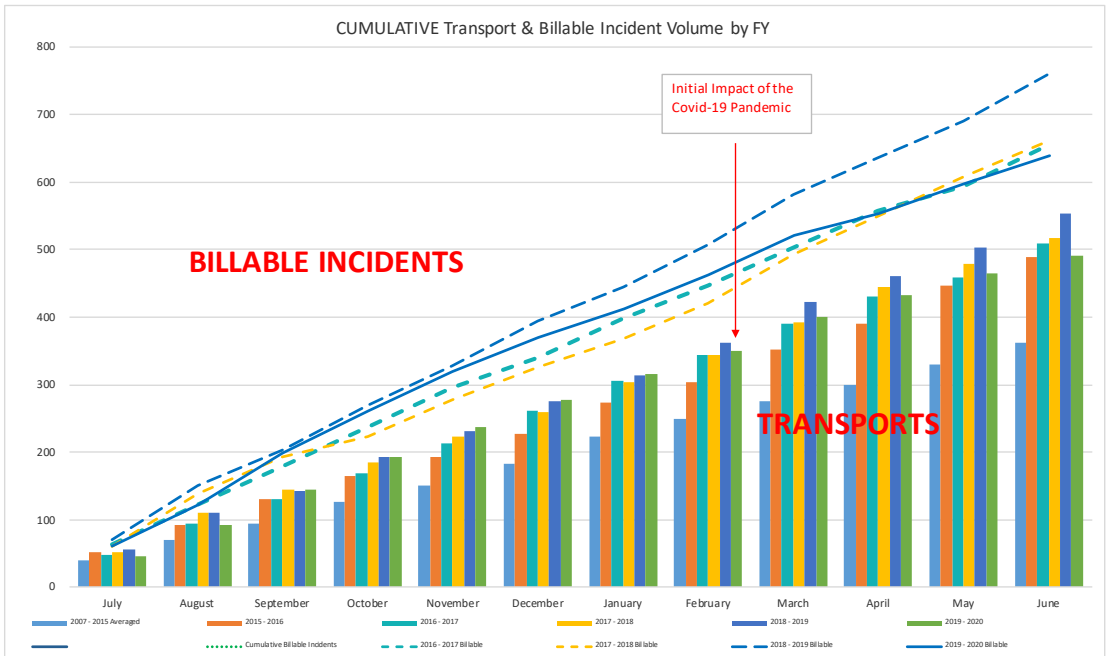
Monthly Billable Incidents	July	August	September	October	November	December	January	February	March	April	May	June
2016 - 2017 Billable	63	58	58	57	59	45	58	49	56	55	36	61
2017 - 2018 Billable	60	78	54	31	55	47	43	53	72	56	58	54
2018 - 2019 Billable	70	80	52	67	58	68	50	61	75	54	56	69
2019 - 2020 Billable	61	61	76	64	58	50	43	50	59	46	44	41



CUMULATIVE AMBULANCE DATA



Cumulative Transports	July	August	September	October	November	December	January	February	March	April	May	June
2007 - 2015 Averaged	40	69	93	127	151	182	223	249	275	300	330	362
2015 - 2016	52	91	130	164	192	227	274	303	352	390	447	489
2016 - 2017	47	94	131	168	213	261	306	343	391	431	459	508
2017 - 2018	52	109	145	184	223	259	304	343	393	444	479	516
2018 - 2019	55	110	143	192	231	275	313	362	422	460	502	554
2019 - 2020	45	91	145	193	236	277	316	350	400	433	464	491

Cumulative Billable Incidents	July	August	September	October	November	December	January	February	March	April	May	June
2016 - 2017 Billable	63	121	179	236	295	340	398	447	503	558	594	655
2017 - 2018 Billable	60	138	192	223	278	325	368	421	493	549	607	661
2018 - 2019 Billable	70	150	202	269	327	395	445	506	581	635	691	760
2019 - 2020 Billable	61	122	198	262	320	370	413	462	521	554	598	639



CLSD RUN DATA for the PRECEDING 12 MONTHS

ALL SHADED COLUMNS ARE PREVIOUS YEAR DATA

MONTH MOST CURRENT ON TOP	A/O		PCR		ALS		ALS>BLS		BLS		BLS>ALS		TOTAL		LANDING		DRY RUN		T&R		TO RCMS				FROM RCMS						
	AUTHORIZED ORDER DISPATCHED		PATIENT CARE RECORD		ADVANCED LIFE SUPPORT				BASIC LIFE SUPPORT				TRANSPORTS				CANCELLED ON ROUTE				ALS		BLS		ALS		BLS				
	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current
20-Jun	47	67	42	38	27	29	0	0	0	1	0	0	27	30	5	7	5	15	15	8	0	0	0	0	7	7	0	7			
20-May	67	87	38	58	29	41	0	1	1	1	0	0	30	42	7	5	15	19	8	14	0	4	0	0	7	10	1	0			
20-Apr	65	78	44	53	31	31	0	1	2	7	0	1	33	38	4	5	10	20	11	15	1	1	0	2	6	8	2	3			
20-Mar	73	108	61	79	47	49	0	1	2	13	0	3	49	60	6	8	10	27	10	17	3	7	0	0	14	10	0	8			
20-Feb	69	82	47	63	30	35	1	0	1	14	0	2	34	49	1	6	16	20	16	13	1	4	0	1	11	10	0	6			
20-Jan	64	71	49	47	38	27	0	4	0	11	0	0	39	38	6	4	14	17	11	9	1	2	0	1	8	5	0	7			
19-Dec	67	100	51	62	36	29	0	2	4	15	4	2	40	44	4	4	7	29	11	18	1	2	0	1	10	10	0	6			
19-Nov	71	89	55	54	42	31	0	3	1	7	0	1	43	39	8	4	18	20	12	16	1	1	0	1	13	5	1	1			
19-Oct	84	99	54	64	47	38	0	4	1	11	0	2	48	49	7	10	17	19	16	15	2	1	1	1	11	15	0	6			
19-Sep	94	74	66	54	51	30	0	2	2	3	1	1	54	33	12	6	20	18	23	17	0	1	1	0	13	8	1	1			
19-Aug	85	110	61	73	41	46	1	1	5	9	0	1	45	55	11	6	22	26	13	18	1	3	0	0	13	14	3	4			
19-Jul	84	105	61	70	45	47	0	3	0	8	0	1	45	55	9	5	11	26	16	15	2	4	0	0	11	7	0	5			
	870	1070	629	715	464	433	2	22	19	100	5	14	487	532	80	70	165	256	162	175	13	30	2	7	124	109	8	54			
	A/O		PCR		ALS		ALS>BLS		BLS		BLS>ALS		TOTAL		LZ		DRY RUN		T&R		TO RCMS				FROM RCMS						