



Finance Committee

AGENDA

Wednesday, Sep 16th, 2020 at 9:00 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: 126-253-9807, PW: 1234

- | | |
|---|--------------|
| 1. Call to Order | Tilles |
| 2. Agenda Approval | Tilles |
| 3. Minutes Approval: Wed August 19 th , 2020 meeting | Tilles |
| 4. Privilege of the floor | Tilles |
| 5. Final budget – discussion | Tilles/Caley |
| 6. Ambulance revenue – Wittman (YTD) | Caley |
| 7. Expenses YTD | Caley |
| 8. Cash Flow | Caley |
| 9. Banking and Investment statements review | Caley |
| 10. Ambulance transport data YTD | Caley |
| 11. Other: | |
| • New ambulance – financing options | Caley |
| • RCMS update | Tilles |
| • CalPERS pension calculation | Caley |
| • IGT, GEMT-QAF updates | |
| 12. Next FC Meetings – Third Wednesdays of the month, 9 AM. During the pandemic, public access is available at the CLSD Bill Platt Training Room. | |
| • Oct 21 st , 2020 | |
| • Nov 18 th , 2020 | |
| • Dec 16 th , 2020 | |
| 13. Adjournment | |



Finance Committee

Minutes of Meeting August 19th, 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 9:02 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.
2. **Agenda Approval:** Director Beaty moved to adopt the agenda as written and seconded by Director Schwartz. All ayes.
3. **Meeting Minutes Approval:** Director Beaty moved to approve the July 15th, 2020 FC meeting minutes and was seconded by Director Schwartz. All ayes.
4. **Privilege of the floor:** None.
5. **Final Budget:** A high-level discussion was held on changes impacting the new Final Budget because of the Rural EMS Training Grant award (of nearly \$200K). A more fine-tuned Final Budget will be presented in September.
6. **Ambulance revenue – Wittman (YTD)** Net payments for July 2020 totalled \$53,704 with A/R of \$405,260. July had 60 billable incidents with 44 transports. Cumulative are 60 billable incidents with 44 transports as this is the first month of the fiscal year.
7. **Expenses YTD:** Expenses continue to be within expectations.
8. **Cash Flow:** Cash flow is within expectations. Director Tilles is suggesting to pay for the new ambulance with CLSD reserves and pay ourselves back. The DA will research financing options and report back in Sep.
9. **Bank Statement, Check Register Review and Schwab Investment:** The July bank statement and check register were reviewed and questions answered to provide clarification as needed.
10. **Ambulance Transport data** – see reports in the agenda packet or #5 above.
11. **Other:**
 - a. New Ambulance final cost: \$178,000. We will be getting one more quote.
 - b. RCMS update: Deferred to BOD meeting
 - c. Measure J final cost- The last Measure J related expense is to notify all parcel owners who live outside the district for \$2,000. After this, the total for Measure J is \$34,755.
 - d. CalPERS Pension calculation: As a staff member was preparing to retire, it was discovered that the initial Offer Letter stated a CalPERS pension rate option of at 2% at 55. However, due to a recent change in state regulations, that option was revised to 2% at 57 but evidently not communicated to the affected staff member by the person who enrolled him. We are in the process of consulting with County Counsel for advice how best to resolve this.
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.
 - Sept 16, 2020
 - Oct 21, 2020
 - Nov 18, 2020

13. Adjournment: at 10:50 AM, Director Beaty made a motion to adjourn and seconded by Director Schwartz. All ayes.

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													
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
FY21													
JULY '20	60	\$ 234,039	\$ 100,164	\$ 39,824	\$ 11,326	\$ 82,725	\$ 53,954	\$ 250	\$ 53,704	\$ 9,460	\$ 3,477	\$ 243	\$ 405,260
AUG '20	55	\$ 250,373	\$ 110,193	\$ 38,146	\$ 4,986	\$ 97,048	\$ 71,580	\$ 1,154	\$ 70,426	\$ -	\$ (0.19)	\$ -	\$ 431,882

<i>AUGUST '19</i>	<i>61</i>	<i>\$ 227,284</i>	<i>\$ 114,434</i>	<i>\$ 74,225</i>	<i>\$ 8,913</i>	<i>\$ 29,713</i>	<i>\$ 69,867</i>	<i>\$ -</i>	<i>\$ 69,867</i>	<i>\$ 16,067</i>	<i>\$ 1,837</i>	<i>\$ -</i>	<i>\$ 464,503</i>
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FY To Date	115	\$ 484,412	\$ 210,356	\$ 77,970	\$ 16,312	\$ 179,774	\$ 125,533	\$ 1,404	\$ 124,130	\$ 9,460	\$ 3,477	\$ 243	
Last 12 Months	646	\$ 2,591,514	\$ 1,224,480	\$ 466,942	\$ 66,475	\$ 833,617	\$ 819,115	\$ 5,849	\$ 813,266	\$ 24,580	\$ 33,051	\$ 4,659	

Monthly Average FY To Date	58	\$ 242,206	\$ 105,178	\$ 38,985	\$ 8,156	\$ 89,887	\$ 62,767	\$ 702	\$ 62,065	\$ 4,730	\$ 1,738	\$ 121	
Monthly Average Last 12 Months	54	\$ 215,960	\$ 102,040	\$ 38,912	\$ 5,540	\$ 69,468	\$ 68,260	\$ 487	\$ 67,772	\$ 2,048	\$ 2,754	\$ 388	

AGING							
Month	Current	31-60	61-90	91-120	121-180	180+	Balance
AUG	\$ 105,107	\$ 74,767	\$ 21,934	\$ 9,343	\$ 61,260	\$ 159,471	\$ 431,882

Coast Life Support District
Profit & Loss Budget Overview FY21
 July through August 2020

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · CLSD Special Taxes	356,831.47	356,831.47	0.00	100.0%
4100 · Interest Revenue	0.00	0.00	0.00	0.0%
4200 · Ambulance Revenue	174,650.33	108,734.17	65,916.16	160.6% ¹
4400 · Miscellaneous Revenue	69.00	0.00	69.00	100.0%
4410 · Intergovernmental Transport(IGT)	0.00	41,666.67	-41,666.67	0.0% ²
4420 · Ground Emerg Med Transport	0.00	3,333.33	-3,333.33	0.0%
4421 · GEMT QAF Income	0.00	0.00	0.00	0.0%
Total Income	<u>531,550.80</u>	<u>510,565.64</u>	<u>20,985.16</u>	<u>104.1%</u>
Gross Profit	531,550.80	510,565.64	20,985.16	104.1%
Expense	<u>495,351.93</u>	<u>503,052.49</u>	<u>-7,700.56</u>	<u>98.5%</u> ³
Net Ordinary Income	36,198.87	7,513.15	28,685.72	481.8%
Other Income/Expense	0.00	0.00	0.00	0.0%
Net Income	<u><u>36,198.87</u></u>	<u><u>7,513.15</u></u>	<u><u>28,685.72</u></u>	<u><u>481.8%</u></u>

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09/10/20

Accrual Basis

Coast Life Support District
Profit & Loss Budget Overview FY21
July through August 2020

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

2. IGT Receivable: the amount receivable for IGT/transporters historically will not reflect until later in FY21

3. 5405: Admin Salaries: The Opt's Manager's Ambulance Wage not split out from his Admin Salary (Budgeted to 5410), as well as, three pay periods in July FY21
5410: Ambulance Operations Wages: show decrease for July FY21 partly how accruals hit account and 7.2.20 Payroll only had 2 days hit in the month of July (remaining 12 accrued to 6.30.20).
6700: Overhead/Admin: Budget is split over 12 month for FY21. Some expenses are not yet realized

Coast Life Support District
Profit & Loss Budget Overview FY21
 July through August 2020

	Jul - Aug 20	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · CLSD Special Taxes				
4001 · Mendocino County Taxes				
4004 · Mendocino Ambulance Tax	110,857.30	110,857.30	0.00	100.0%
4009 · Mendocino Urgent Care Tax	72,458.33	72,458.33	0.00	100.0%
4010 · Mendocino Ad Valorem Tax	17,625.00	17,625.00	0.00	100.0%
Total 4001 · Mendocino County Taxes	200,940.63	200,940.63	0.00	100.0%
4002 · Sonoma County Taxes				
4024 · Sonoma Ambulance Tax	85,867.67	85,867.67	0.00	100.0%
4029 · Sonoma Urgent Care Tax	65,342.00	65,342.00	0.00	100.0%
4030 · Sonoma County Special Tax	4,681.17	4,681.17	0.00	100.0%
Total 4002 · Sonoma County Taxes	155,890.84	155,890.84	0.00	100.0%
Total 4000 · CLSD Special Taxes	356,831.47	356,831.47	0.00	100.0%
4100 · Interest Revenue	0.00	0.00	0.00	0.0%
4200 · Ambulance Revenue	174,650.33	108,734.17	65,916.16	160.6% ¹
4400 · Miscellaneous Revenue	69.00	0.00	69.00	100.0%
4410 · Intergovermntl Transport(IGT)	0.00	41,666.67	-41,666.67	0.0% ²
4420 · Ground Emerg Med Transport	0.00	3,333.33	-3,333.33	0.0%
4421 · GEMT QAF Income	0.00	0.00	0.00	0.0%
Total Income	531,550.80	510,565.64	20,985.16	104.1%
Gross Profit	531,550.80	510,565.64	20,985.16	104.1%
Expense				
5000 · Wages and Benefits				
5200 · Health Insurance	21,887.94	26,000.00	-4,112.06	84.2%
5300 · Payroll Taxes Emplr Costs	6,757.59	6,682.17	75.42	101.1%
5350 · PERS Employer Costs	42,869.67	30,676.33	12,193.34	139.7%
5405 · Administration Salaries				
5405.1 · Admin Salaries-Alloc/UC	-4,359.00	-4,359.00	0.00	100.0%
5405 · Administration Salaries - Other	69,849.62	48,066.67	21,782.95	145.3% ³
Total 5405 · Administration Salaries	65,490.62	43,707.67	21,782.95	149.8%
5410 · Ambulance Operations Wages	136,983.14	157,520.33	-20,537.19	87.0% ⁴
5430 · Extra Duty/Stipend Pay/DA	4,210.56	7,632.67	-3,422.11	55.2%
5500 · Work Comp Insurance	8,333.33	8,333.33	0.00	100.0%
6732 · EAP - Employee Assist Prog	400.00	400.00	0.00	100.0%
Total 5000 · Wages and Benefits	286,932.85	280,952.50	5,980.35	102.1%
6000 · Ambulance Operations				
6030 · Med. Director Fee-non AHUC	6,300.00	6,300.00	0.00	100.0%
6040 · Dispatch Services	5,407.24	3,853.67	1,553.57	140.3%
6050 · Misc Reimbursements	0.00	0.00	0.00	0.0%
6100 · Station/Crew Expenses				
5100 · Uniforms & Med Tests	809.29	1,250.00	-440.71	64.7%
6101 · Facility Repair & Maintenance	1,577.67	1,250.00	327.67	126.2%
6102 · Facility Furniture	0.00	0.00	0.00	0.0%
6110 · Supps, Rental, Clean. etc	1,288.47	1,250.00	38.47	103.1%
6210 · Veh. Repair & Maintenance	2,277.53	3,750.00	-1,472.47	60.7%
6240 · Vehicle Fuel	2,566.00	4,166.67	-1,600.67	61.6%
6410 · Radios & Comm Equip				
6410.1 · ATT Tower Lease	125.00	125.00	0.00	100.0%
6410 · Radios & Comm Equip - Other	0.00	375.00	-375.00	0.0%
Total 6410 · Radios & Comm Equip	125.00	500.00	-375.00	25.0%
6510 · Medical Supplies & Equip	10,538.31	6,666.67	3,871.64	158.1%

Coast Life Support District
Profit & Loss Budget Overview FY21
 July through August 2020

	Jul - Aug 20	Budget	\$ Over Bud...	% of Budget
Total 6100 · Station/Crew Expenses	19,182.27	18,833.34	348.93	101.9%
6980 · Misc. Employee Train. Exps	50.00	1,250.00	-1,200.00	4.0%
Total 6000 · Ambulance Operations	30,939.51	30,237.01	702.50	102.3%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
6700 · Overhead/Administration				
6180 · Utilities	1,997.94	2,333.33	-335.39	85.6%
6188 · Telephone	830.97	1,083.33	-252.36	76.7%
6300 · Insurance	2,992.33	2,991.67	0.66	100.0%
6713 · Ambulance Billing	8,029.82	6,500.00	1,529.82	123.5% ⁵
6714 · GEMT QAF Expense	0.00	2,337.50	-2,337.50	0.0%
6718 · Office Supp/Equip/Software				
6718.1 · Office Supplies	491.33	500.00	-8.67	98.3%
6718.2 · Computer Equipment	0.00	833.33	-833.33	0.0%
6718.3 · Software	1,513.50	666.67	846.83	227.0%
6718 · Office Supp/Equip/Software - Other	0.00	0.00	0.00	0.0%
Total 6718 · Office Supp/Equip/Software	2,004.83	2,000.00	4.83	100.2%
6720 · Board Expenses	3,502.76	4,166.67	-663.91	84.1%
6730 · Consultants				
6731 · Administration	0.00	0.00	0.00	0.0%
6734 · IT	0.00	1,083.33	-1,083.33	0.0%
6735 · EMS Survey	177.45	583.33	-405.88	30.4%
6737 · Financial/Bookkeeping	0.00	1,500.00	-1,500.00	0.0%
6738 · Legal	138.00	833.33	-695.33	16.6%
6739 · Policy Development	0.00	0.00	0.00	0.0%
6740 · Audit	0.00	1,583.33	-1,583.33	0.0%
6741 · Tax Administration - NBS	1,919.30	2,000.00	-80.70	96.0%
Total 6730 · Consultants	2,234.75	7,583.32	-5,348.57	29.5%
6742 · Bank/Merchant Fees	237.05	283.33	-46.28	83.7%
6755 · Property Tax Admin	1,271.47	2,916.67	-1,645.20	43.6%
6760 · Education/Professional Dev	0.00	833.33	-833.33	0.0%
6765 · Election Costs/Reserve	0.00	0.00	0.00	0.0%
6770 · Dues, Subscrip, Membership	59.54	2,500.00	-2,440.46	2.4%
6788 · Printing & Reproduction	0.00	500.00	-500.00	0.0%
6795 · Travel/Transportation	0.00	833.33	-833.33	0.0%
6970 · Community Dev/Training	500.00	1,250.00	-750.00	40.0%
Total 6700 · Overhead/Administration	23,661.46	38,112.48	-14,451.02	62.1% ⁶
6971 · IGT	0.00	0.00	0.00	0.0%
7000 · Urgent Care				
7011 · Admin Salaries-Alloc to UC	4,359.00	4,359.00	0.00	100.0%
7050 · UC Contract	133,333.32	133,333.33	-0.01	100.0%
7000 · Urgent Care - Other	0.00	0.00	0.00	0.0%
Total 7000 · Urgent Care	137,692.32	137,692.33	-0.01	100.0%
8000 · Interest Expense	67.62	0.00	67.62	100.0%
9000 · Other Expenses	0.00	0.00	0.00	0.0%
9500 · Depreciation Expense	16,058.17	16,058.17	0.00	100.0%
9999 · Prior Period Adjustment	0.00	0.00	0.00	0.0%
Total Expense	495,351.93	503,052.49	-7,700.56	98.5%
Net Ordinary Income	36,198.87	7,513.15	28,685.72	481.8%
Other Income/Expense	0.00	0.00	0.00	0.0%
Net Income	<u>36,198.87</u>	<u>7,513.15</u>	<u>28,685.72</u>	<u>481.8%</u>

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09/10/20

Accrual Basis

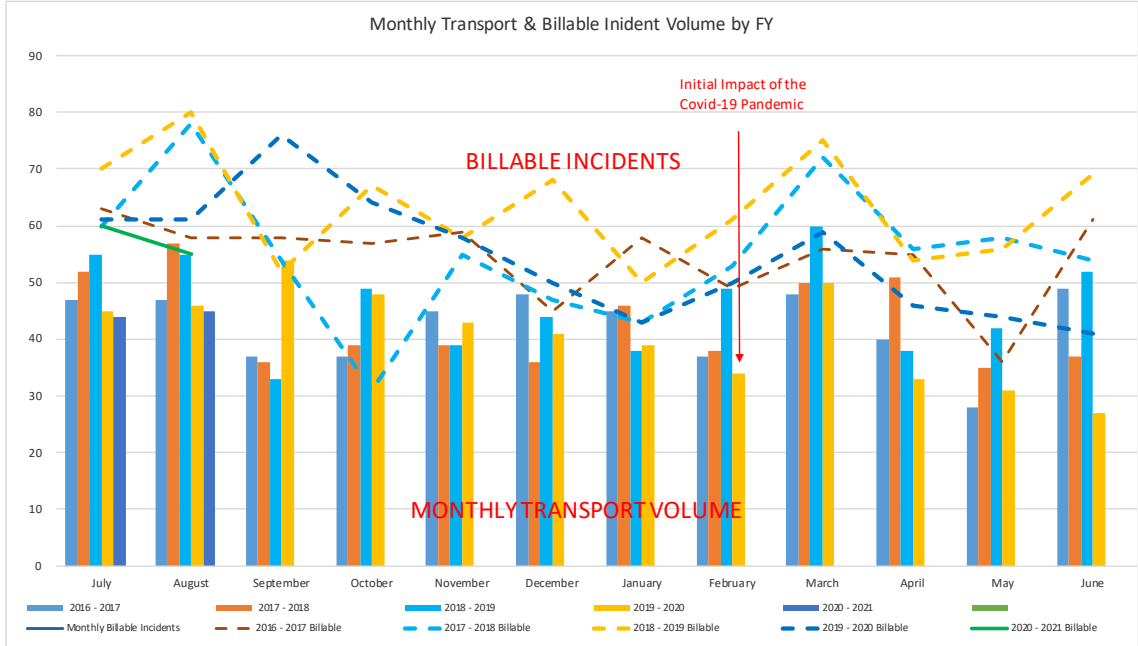
Coast Life Support District
Profit & Loss Budget Overview FY21
July through August 2020

1. NET BILLING: *Ref Wittman YTD Report (acc 4220 + Column F minus H/K/L)
2. IGT Receivable: the amount receivable for IGT/transporters historically will not reflect until later in FY21
3. Admin Salary: Higher than normal due to the Board approving a new Step Ladder for the DA and retention salary to delay his long planned retirement. This will become balanced in the final budget. The Opt's Manager's Ambulance Wage is also not split out from his Admin Salary (Budgeted to 5410), as well as, three pay periods in July due to reporting and paying quarterly taxes. After Q1 FY21 (Sep 2020), this will be adjusted appropriately.
4. Ambulance Operations Wages show decrease for July FY21 partly how accruals hit account and 7.2.20 Payroll only had 2 days hit in the month of July (remaining 12 accrued to 6.30.20).
5. Billing based on 6% of net revenue
6. Overhead/Admin: Budget is split over 12 month for FY21. Some expenses are not yet realized.

MONTHLY AMBULANCE DATA

Monthly Transports	July	August	September	October	November	December	January	February	March	April	May	June
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
2020 - 2021	44	45										

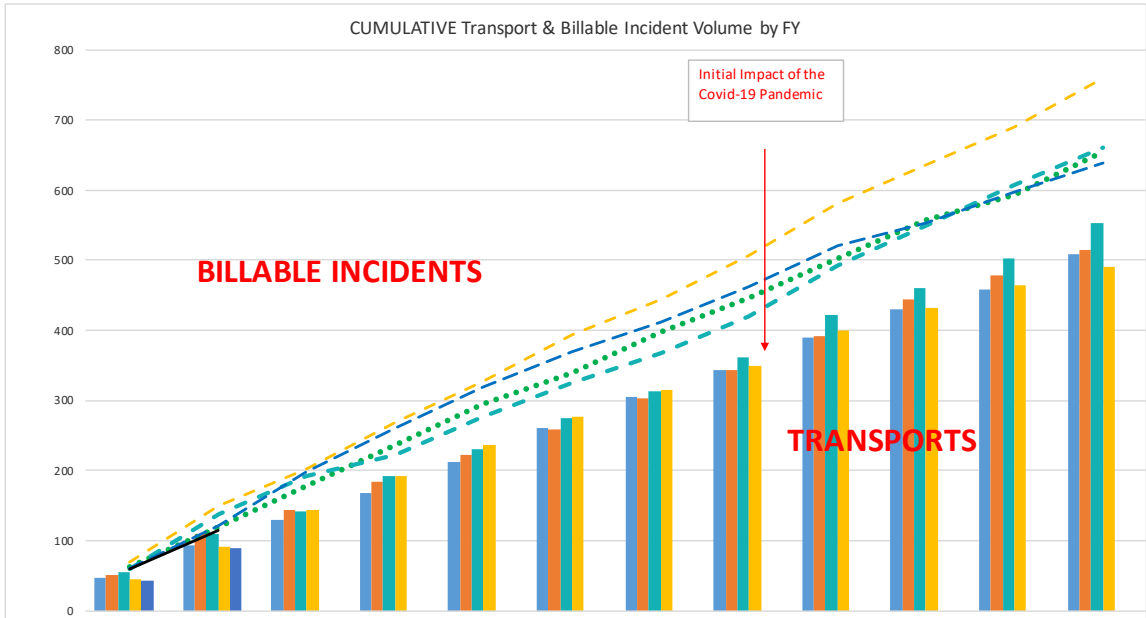
Monthly Billable Incidents	July	August	September	October	November	December	January	February	March	April	May	June
2016 - 2017 Billable	63	58	58	57	59	45	58	49	56	55	36	61
2017 - 2018 Billable	60	78	54	31	55	47	43	53	72	56	58	54
2018 - 2019 Billable	70	80	52	67	58	68	50	61	75	54	56	69
2019 - 2020 Billable	61	61	76	64	58	50	43	50	59	46	44	41
2020 - 2021 Billable	60	55										



CUMULATIVE AMBULANCE DATA



Cumulative Transports	July	August	September	October	November	December	January	February	March	April	May	June
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
2020 - 2021	44	89										

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
2020 - 2021 Billable	60	115										



CLSD RUN DATA for the PRECEDING 12 MONTHS

ALL SHADED COLUMNS ARE PREVIOUS YEAR DATA

MONTH MOST CURRENT ON TOP	INCIDENTS		PCR		ALS		DAYTIME		NIGHT		TOTAL		LANDING		DRY RUN		T&R		TO RCMS		FROM RCMS			
	PATIENT CONTACT IN-FIELD		PATIENT CARE RECORD		ADVANCED LIFE SUPPORT		9:00 AM TO 9:00 PM		9:00 PM TO 9:00 AM		TRANSPORTS				CANCELLED ON ROUTE				ALS		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
20-Aug	79	85	56	61	45	41	63		16		45	45	5	11	22	22	11	13	3	1	14	13	0	3
20-Jul	79	84	57	61	44	45	63		16		44	45	7	9	18	11	13	16	2	2	19	11	0	0
20-Jun	47	67	42	38	27	29					27	30	5	7	5	15	15	8	0	0	7	7	0	7
20-May	67	87	38	58	29	41					30	42	7	5	15	19	8	14	0	4	7	10	1	0
20-Apr	65	78	44	53	31	31					33	38	4	5	10	20	11	15	1	1	6	8	2	3
20-Mar	73	108	61	79	47	49					49	60	6	8	10	27	10	17	3	7	14	10	0	8
20-Feb	69	82	47	63	30	35					34	49	1	6	16	20	16	13	1	4	11	10	0	6
20-Jan	64	71	49	47	38	27					39	38	6	4	14	17	11	9	1	2	8	5	0	7
19-Dec	67	100	51	62	36	29					40	44	4	4	7	29	11	18	1	2	10	10	0	6
19-Nov	71	89	55	54	42	31					43	39	8	4	18	20	12	16	1	1	13	5	1	1
19-Oct	84	99	54	64	47	38					48	49	7	10	17	19	16	15	2	1	11	15	0	6
19-Sep	94	74	66	54	51	30					54	33	12	6	20	18	23	17	0	1	13	8	1	1
	859	1024	620	694	467	426	126	0	32	0	486	512	72	79	172	237	157	171	15	26	133	112	5	48
	A/O		PCR		ALS		ALS>BLS		BLS		TOTAL		LZ		DRY RUN		T&R		TO RCMS		FROM RCMS			