# COAST LIFE SUPPORT DISTRICT Post Office Box 1056 • Gualala, California 95445 www.clsd.ca.gov



# **Finance Committee**

# **AGENDA**

# Wednesday, April 17<sup>th</sup>, 2019 at 9:00 AM

CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

| 1.  | Call to Order  | Paterson                               |
|-----|--|--|
| 2.  | Agenda Approval  | Paterson                               |
| 3.  | Minutes Approval: Wed March 20, 2019 meeting   | Paterson                               |
| 4.  | Privilege of the floor   | Paterson                               |
| 5.  | Urgent Care preliminary budget FY20  | Gary Collins, RCMS CEO                 |
| 6.  | Wittman (YTD) month-end report   | Caley                                  |
| 7.  | Expenses YTD   | Caley                                  |
| 8.  | Cash Flow  | Caley                                  |
| 9.  | Ambulance dispatch and transport data YTD  | Caley                                  |
| 10. | Other:   | Paterson/Beaty/Caley                   |
|     | <ul> <li>Policy Review – v. 2 CLSD Statement of Investment Policy         <ul> <li>Line of Credit</li> <li>Best practice review for audits</li> </ul> </li> <li>Intergovernmental Transfer (IGT) update</li> <li>Ground Emergency Medical Transport (GEMT) update</li> <li>GEMT – Quality Assurance Fee (GEMT-QAF) implementation</li> <li>CLSD – preliminary budget FY20</li> </ul> | Caley<br>Caley<br>Caley<br>Caley/Dilks |

- 11. Next FC Meetings Third Wednesdays of the month, 9 AM, all at the CLSD Bill Platt Training Room
  - May 15, 2019
  - June 19, 2019
  - July 17, 2019
- 12. Adjournment

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# **Finance Committee**

Minutes of Meeting Mar 20st, 2019 at 9:00 AM – Bill Platt Training Center



- 1. Call to Order: The meeting was called to order at 9:07 AM by President Geoffrey Beaty (for Treasurer Annan Paterson who called out ill). FC Directors also present: Naomi Schwartz. Also present: Community Representative Rich Hughes, Ex officio District Administrator David Caley, Ops Manager Evan Dilks and Bookkeeper Clara Frost.
- 2. Agenda Approval: Director Schwartz moved to adopt the agenda and seconded by Director Beaty. All ayes.
- 3. Meeting Minutes Approval: Director Schwartz moved to approve the Feb 21st FC meeting minutes and was seconded by Director Beaty. All ayes.
- 4. Wittman (YTD) month-end report:
  - a. Monthly net lower than budgeted for the past several months. We are aware and monitoring. Depending of actual number of incidents and billable events is what leads to such fluctuations.
- 5. Expenses YTD: Expenses continue to be within budget. Wages expense lower than budgeted for now due to delay in implementing the 2<sup>nd</sup> Out Paramedic. Expected to catch up by the end of this FY.
- 6. Cash Flow: Cash flow and cast projection as expected.
- 7. Ambulance dispatch and transport data YTD:
  - a. Feb: 49 transports; 61 billable incidents; 362 cumulative transports; 506 cumulative billable incidents.
- 8. Other Issues:
  - a. The FC discussed potential secured investment options. From some preliminary research of interest rates, RH suggested using a bank in Oklahoma he has a banking relationship with. GB suggested using T-Bills in consideration of investing locally. It was confirmed that no more than 30% of unrestricted funds would be tied up in an investment at any one time. Also discussed was staggering invested funds to have part of total invested becoming current every three to six months. RH agreed to further investigate the purchase of T-Bills. Discussion also included the development of a new investment policy.
  - b. Best practice review for audits was deferred.
  - c. Ambulance Cost Data Collection System
    - 1. Feb 2018, the Centers for Medicare and Medicaid approved a 5-year extension of an additional 3% increase for rural and super rural transports.
    - 2. Related to this extension, now CMS will be requiring a complex process to collect data on cost, revenue, utilization, and other information from ground ambulance providers.
  - d. IGT update: We have not gotten payment as yet. Expecting to process mid-April.
  - e. Ground Emergency Medical Transport (GEMT) processing of the FY18 claims has been behind. DHCS expects to fund in April.
  - f. Ground Emergency Medical Transport Quality Assurance Fee (GEMT-QAF) has also been delayed while DHCS and the Feds have finalized the program requirements. We have continued to report the data (transport volume and revenue) since Nov 17. Expect action on this in the coming month.
- 9. Next FC Meeting: Third Wednesdays of the month, 9 AM, all at the CLSD Bill Platt Training Room
  - Apr 17, 2019
  - May 15, 2019
  - June 19, 2019
- 10. Adjournment: at 10:30 AM. Director Paterson moved for adjournment, Director Schwartz seconded all ayes.

| IVIII | lutes | Appr | oved |
|-------|-------|------|------|
|       |       |      |      |

|       |           | (Date)    |
|-------|-----------|-----------|
| Annan | Paterson, | Treasurer |

# CLSD AMBULANCE REVENUE

|                | A        |    | В         | -     | C                    | D                   | E                                   |           | F           | 9          | H         |               | 1            | J                      |       | K                   | _    |       |            | M                  |
|----------------|----------|----|-----------|-------|----------------------|---------------------|-------------------------------------|-----------|-------------|------------|-----------|---------------|--------------|------------------------|-------|---------------------|------|-------|------------|--------------------|
|                | BILLABLE |    | CHARGES   | MCARI | MCARE WRITE<br>DOWNS | MCAL WRITE<br>DOWNS | OTHER<br>CONTRACTUAL<br>WRITE DOWNS | TUAL WWNS | NET CHARGES | PAYMENTS   | REFUNDS   | NET           | NET PAYMENTS | BAD DEBT<br>WRITE OFFS |       | OTHER<br>WRITE OFFS | ADJ  | -     | NEV<br>BAL | NEW A/R<br>BALANCE |
| FY18           |          |    |           |       |                      |                     |                                     |           |             |            |           |               |              |                        |       |                     |      |       |            |                    |
| APR'18         | 99       | 69 | 206,528   | 59    | 105,159              | \$ 46,448           | S                                   | 3,024     | \$ 51,897   | \$ 80,068  | S         | 69            | 80,08        | s                      | S     | 3,835               | 69   | 737   | S          | 487,155            |
| MAY'18         | 58       | 69 | 204,220   | 69    | 80,596               | \$ 51,439           | 69                                  | (1,495)   | \$ 73,681   | \$ 55,203  | S         | 69            | 55,203       | \$ 56,045              | 45 \$ | 1,250               | S    | ,     | S          | 448,338            |
| JUNE'18        | 54       | 49 | 192,499   | 59    |                      | \$ 61,697           | 4                                   |           | \$ 23,859   | \$ 52,759  | \$ 9,307  | 2             | 43,452       |                        | S     |                     | S    | 23    | S          | 428,768            |
| FY19           |          |    |           |       |                      |                     |                                     |           |             |            |           |               |              |                        |       |                     |      |       |            |                    |
| 10LY '19       | 70       | 65 | 281,184   | S     | 174,532              | \$ 49,415           | S                                   | 5,255     | \$ 51,982   | \$ 37,431  | •         | S             | 37,431       | \$ 31,334              | 34 \$ | 3,317               | 65   |       | \$         | 408,669            |
| 4UG '19        | 80       | 69 | 314,797   | 69    | 126,949              | \$ 92,536           | S                                   | 3,430     | \$ 91,883   | \$ 51,142  | •         | 69            | 51,142       | \$                     | 4     | 4                   | 8    | ,     | S          | 449,415            |
| SEPT19         | 52       | 65 | 194,431   | 69    | 86,754               | \$ 53,314           | <b>\$</b>                           | 9,730     | \$ 44,632   | \$ 52,021  | ·         | 69            | 52,021       | \$                     | S     | 1                   | 8    |       | 8          | 442,027            |
| OCT '19        | 19       | S  | 248,217   | \$    | 116,334              | \$ 55,281           | S                                   | 11,288    | \$ 65,314   | \$ 70,941  | 9         | 9             | 70,941       | 9                      | S     | 1                   | S    | ,     | S          | 436,400            |
| ON 19          | 58       | S  | 208,046   | 8     | 95,675               | \$ 68,631           | S                                   | 6,318     | \$ 37,423   | \$ 48,605  | 65        | 8             | 48,605       | S                      | 8     | 3                   | 9    | 0     | S          | 425,215            |
| DEC '19        | 89       | 65 | 223,719   | 69    | 67,435               | \$ 61,071           | 8                                   | ,         | \$ 95,212   | \$ 48,587  | · ·       | 69            | 48,587       | 9                      | 89    | ,                   | \$   | 2,638 | 5          | 474,478            |
| 91' NAU        | 50       | 69 | 199,104   | 54    | 110,645              | \$ 48,835           | 8                                   | 2,685     | \$ 36,940   | \$ 48,119  | 1,077     | 2             | 41,042       | •                      | S     | 1                   | S    | 7     | S          | 470,383            |
| FEB'19         | 19       | 69 | 233,790   | S     | 94,248               | \$ 63,149           | S                                   | 9,264     | \$ 67,129   | \$ 47,592  |           | 8             | 47,592       | \$ 34,163              | 53 \$ | 233                 | S    | ,     | S          | 455,524            |
| MARCH 19       | 75       | S  | 297,252   | 55    | 172,524              | \$ 32,088           | \$                                  | 964       | \$ 91,676   | \$ 39,210  |           | 69            | 39,210       | \$ 38,101              | \$ 10 | 5,024               | 68   | 1     | S          | 464,867            |
|                |          |    |           |       |                      |                     |                                     |           |             |            |           |               |              |                        |       |                     |      |       |            |                    |
| MARCH '18      | 72       | S  | 272,061   | s     | 148,108              | \$ 5,215            | S                                   | 3,021     | \$ 68,784   | \$ 40,754  |           | s             | 40,754       | \$ 32,164              | 8 +5  | 653                 | s    | ı     | S          | 518,423            |
|                |          |    |           |       |                      |                     |                                     |           |             |            |           |               |              |                        |       |                     |      |       |            |                    |
| FY To Date     | 581      | 59 | 2,200,540 | S     | 1,045,095            | \$ 524,319          | s                                   | 48,934    | \$ 582,192  | \$ 443,647 | 1,077     | \$ 1          | 436,570      | \$ 103,597             | \$ 4  | 8,576               | \$ 2 | 2,645 |            |                    |
| Last 12 Months | 749      | 69 | 2,803,788 | \$    | 1,334,681            | \$ 683,903          | S                                   | 53,592    | \$ 731,629  | \$ 631,677 | \$ 16,383 | <del>\$</del> | 615,293      | \$ 159,642             | 12 \$ | 13,661              | \$ 3 | 3,406 |            |                    |
|                |          |    |           |       |                      |                     |                                     |           |             |            |           |               |              |                        | -     |                     |      | 1     |            |                    |

| Monthly Average<br>FY To Date     | 65 | \$       | 244,504 \$ | \$ 116,122 | 22 \$ | 58,258 | 64  | 5,437 \$ | 64,688 \$ | \$ 49,294 \$ | \$ 982    | 48,508 \$ | \$ 115,11 | 953 \$ | <b>S</b> |
|-----------------------------------|----|----------|------------|------------|-------|--------|-----|----------|-----------|--------------|-----------|-----------|-----------|--------|----------|
| Monthly Average<br>Last 12 Months | 62 | <b>6</b> | 233,649 \$ | \$ 111,223 | 23 \$ | 56,992 | vs. | 4,466 \$ | 696'09    | \$ 52,640 \$ | \$ \$95,1 | 51,274 \$ | 13,303 \$ | 1,138  | s,       |

284

| Month | Current    | 31-60     | 61-90     | 91-120    | 121-180   | +081       | Balance    |
|-------|------------|-----------|-----------|-----------|-----------|------------|------------|
| IARCH | \$ 121,332 | \$ 75.933 | \$ 38.272 | \$ 32.676 | \$ 37.742 | \$ 158.912 | \$ 464.867 |

| ON-           | 29,199 |
|---------------|--------|
| ORTS          | 49     |
| CMS TRANPORTS | TOTAL  |
| 100           |        |

as of MAR' 19

# **Coast Life Support District** Profit & Loss Budget Overview FY19 July 2018 through March 2019

|                                      | Jul '18 - Mar 19      | Budget       | \$ Over Budget   | % of Budget                 |
|--------------------------------------|-----------------------|--------------|------------------|-----------------------------|
| Ordinary Revenue/Expense             |                       |              |                  |                             |
| Revenue                              | ANADOMENT DESCRIPTION |              | CONTRACTOR OF TA | VALUE OF THE REAL PROPERTY. |
| 4000 · CLSD Special Taxes            | 1,295,126.40          | 1,197,887.26 | 97,239.14        | 108.1%                      |
| 4100 · Interest Revenue              | 20.35                 | 0.00         | 20.35            | 100.0%                      |
| 4200 · Ambulance Revenue             | 564,888.81            | 487,499.99   | 77,388.82        | 115.9% 1                    |
| 4400 · Miscellaneous Revenue         | 37,870.00             | 24,412.50    | 13,457.50        | 155.1% 2                    |
| 4410 · Intergovermntl Transport(IGT) | 0.00                  | 97,500.01    | -97,500.01       | 0.0%                        |
| 4420 · Ground Emerg Med Transport    | 0.00                  | 18,750.01    | -18,750.01       | 0.0%                        |
| 4421 · GEMT - SB523 (QAF)            | 0.00                  | 21,000.01    | -21,000.01       | 0.0%                        |
| Total Revenue                        | 1,897,905.56          | 1,847,049.78 | 50,855.78        | 102.8%                      |
| Expense                              |                       |              |                  |                             |
| 5000 · Wages and Benefits            | 898,573.27            | 974,664.79   | -76,091.52       | 92.2%                       |
| 6000 · Ambulance Operations          | 108,563.48            | 117,824.02   | -9,260.54        | 92.1%                       |
| 66000 · Payroll Expenses             | 0.00                  |              |                  |                             |
| 6700 · Overhead/Administration       | 133,203.04            | 150,150.74   | -16,947.70       | 88.7%                       |
| 6971 · IGT                           | 0.00                  | 0.00         | 0.00             | 0.0%                        |
| 7000 · Urgent Care                   | 584,058.13            | 584,044.51   | 13.62            | 100.0%                      |
| 8000 · Interest Expense              | 1,614.70              | 3,375.00     | -1,760.30        | 47.8%                       |
| 9000 · Other Expenses                | 0.00                  |              |                  |                             |
| 9500 · Depreciation Expense          | 68,401.52             | 68,401.52    | 0.00             | 100.0%                      |
| 9999 · Prior Period Adjustment       | 0.00                  | 0.00         | 0.00             | 0.0%                        |
| Total Expense                        | 1,794,414.14          | 1,898,460.58 | -104,046.44      | 94.5%                       |
| Net Ordinary Operating Surplus       | 103,491.42            | -51,410.80   | 154,902.22       | -201.3%                     |
| Other Revenue/Expense                |                       |              |                  |                             |
| Total Other Expense                  | 316.56                | 0.00         | 316.56           | 100.0%                      |
| Net Other Revenue                    | -316.56               | 0.00         | -316.56          | 100.0%                      |
| Net Revenue                          | 103,174.86            | -51,410.80   | 154,585.66       | -200.7%                     |

- 1. NET BILLING: \*Ref Wittman YTD Report (acc 4220 + Column F minus H/K/L)
- 2. FY Tourist Mitigation Funds
- 3.  $$10,833 \times 9 = $97,497$  for Urgent Car increae and covered by UC reserves.

# Coast Life Support District Profit & Loss Budget Overview FY19 July 2018 through March 2019

| A000 - CLSD Special Taxes  4001 - Mendocino County Taxes  4001 - Mendocino County Taxes  4002 - Mendocino County Taxes  4003 - Mendocino County Taxes  4004 - Mendocino County Taxes  4005 - Mendocino County Taxes  4006 - Mendocino County Taxes  732,167.66 - 687,018.01   |                                      | Jul '18 - Mar 19   | Budget   | \$ Over Budget                      | % of Budget   |
|---|--------------------------------------|--|--|-------------------------------------|---------------|
| 4001 - CLSD Special Taxes 4004 - Mendocino County Taxes 4005 - Mendocino County Taxes 4010 - Mendocino County Taxes 72,167.66 687,018.01 45,149.85 106.89% 4010 - Mendocino County Taxes 4024 - Sonoma County Taxes 4024 - Sonoma Ambulance Tax 4029 - Sonoma County Taxes 4024 - Sonoma County Taxes 4025 - Sonoma County Taxes 4024 - Sonoma County Taxes 4025 - Sonoma County Taxes 4026 - Sonoma County Taxes 4026 - Sonoma County Taxes 4027 - Sonoma County Taxes 4028 - Sonoma County Taxes 4029 - Sonoma County Taxes 4020 - Sonoma County Taxes 4020 - Sonoma County Taxes 4020 - Sonoma County Taxes 4021 - Sonoma County Taxes 4022 - Sonoma County Taxes 4023 - Sonoma County Taxes 4024 - Sonoma County Taxes 4025 - Sonoma County Taxes 4026 - Sonoma County Taxes 4027 - Sonoma County Taxes 4028 - Sonoma County Taxes 4029 - Sonoma County Taxes 4029 - Sonoma County Taxes 4020 - Sonoma C  |                                      |  |  |                                     |               |
| 4001 - Mendocino County Taxes 4006 - Mendocino Urgent Care Tax 4009 - Mendocino Urgent Care Tax 4009 - Mendocino Urgent Care Tax 4010 - Mendocino Urgent Care Tax 4010 - Mendocino County Taxes 4010 - Mendocino County Taxes 4020 - Sonoma County Taxes 4022 - Sonoma Urgent Care Tax 4028 - Sonoma Urgent Care Tax 4029 - Sonoma Urgent Care Tax 4020 - Mendocino Urgent Car  |                                      |  |  |                                     |               |
| 4004 - Mendocino Ambulance Tax   381,419.19   388,248.01   23,171.18   106.5%   4009 - Mendocino Urgent Care Tax   28,849.86   275,324.74   9,573.88   112,7%   4010 - Mendocino Ad Valorem Tax   28,889.80   75,324.74   9,573.88   112,7%   4002 - Sonoma County Taxes   4022 - Sonoma County Taxes   4024 - Sonoma Ambulance Tax   255,235.44   229,5112   23,772.18   110,3%   4029 - Sonoma Urgent Care Tax   255,235.44   229,5112   23,772.18   110,3%   4029 - Sonoma Urgent Care Tax   255,235.44   229,5112   23,772.18   110,3%   4020 - Sonoma County Taxes   562,958.74   510,869.25   52,089.49   110,2%   7014 4002 - Sonoma County Taxes   562,958.74   510,869.25   52,089.49   110,2%   7014 4000 - CLSD Special Taxes   1.295,126.40   1,197,837.26   97,239.14   108.1%   4020 - Ambulance Revenue   20,35   0.00   20,35   0.00   20,35   100,0%   4220 - Ambulance Revenue   564,888.81   487,499.99   77,388.82   115.9%   4228 - Writedowns-District Res. Disc.   0.00   |                                      |  |  |                                     |               |
| 4009- Mendocino Urgent Care Tax 4010- Mendocino Ad Valorem Tax 848,888.62 75,324.74 9,573.84 112,7% Total 4001 · Mendocino County Taxes 732,167.66 687,018.01 45,149.65 106.6% 4002- Sonoma County Taxes 309,723.30 281,358.00 28,365.30 110.1% 4029- Sonoma Urgent Care Tax 253,235.44 229,511.25 23,724.19 110.3% Total 4002 · Sonoma County Taxes 562,958.74 510,869.25 520,894.9 110.3% 110.1% 4100 · Interest Revenue 20.35 0.00 20.35 100.0% 4200 · Ambulance Revenue 20.35 0.00 20.35 100.0% 4200 · Ambulance Revenue 564,888.81 487,499.99 77,388.82 115.9% 4400 · Miscellaneous Revenue 564,888.81 447,499.99 77,388.82 115.9% 4400 · Miscellaneous Revenue 564,888.81 447,499.99 77,388.82 115.9% 4400 · Miscellaneous Revenue 564,888.81 447,499.99 77,388.82 115.9% 4410 · Intergovermint Transport (IGT) 0.00 97,500.01  |                                      | 204 440 40   | 250 240 04   | 00 474 40                           | 100 50/       |
| Total 4001 - Mendocino County Taxes   73,187.66   687,018.01   45,149.85   106.8%   |                                      |  |  |                                     |               |
| Total 4001 · Mendocino County Taxes  4002 · Sonoma County Taxes  4002 · Sonoma County Taxes  4022 · Sonoma Mulance Tax  4029 · Sonoma Urgent Care Tax  253,235.44  229,511.25  23,724.19  110.3%  Total 4002 · Sonoma County Taxes  562,958.74  510,869.25  52,089.49  110.2%  Total 4000 · CLSD Special Taxes  1,295,128.40  1,197,887.26  97,239.1  4100 · Interest Revenue  20.35  0.00  20.35  100.0%  4200 · Ambulance Revenue  20.35  4228 · Writedowns-District Res. Disc.  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  10.00  4400 · Miscellaneous Revenue  37,870.00  4420 · Ground Emerg Med Transport (GT)  4420 · Ground Emerg Med Transport 0.00  18,750.00  18,750.00  18,750.00  18,750.00  18,750.00  18,750.00  18,750.00  70 · Al228 · Wayes and Benefits  5000 · Wages and Benefits  5000 · Wages and Benefits  5000 · Payroll Taxes Empir Costs  2500 · Payroll Taxes Empir Cos   |                                      |  |  |                                     |               |
| 4002 · Sonoma County Taxes 4024 · Sonoma Ambulance Tax 4025 · Sonoma Ambulance Tax 4025 · Sonoma County Taxes 562.958.74  Total 4002 · Sonoma County Taxes 562.958.74  Total 4000 · CLSD Special Taxes 1.295.126.40  1.197.887.28  97.239.14  100.1%  100.00  |                                      |  |  |                                     |               |
| 4024 - Sonoma Ambulance Tax   309,723.30   28,356.30   10.1%   10.3%   253,235.44   229,511.25   23,724.19   110.3%   10.3%   10.3%   10.1%   10.3%   10.4%   10.1%   10.3%   10.4%   10.1%   10.3%   10.3%   10.2%   10.4%   10.1%   10.3%   10.2%   10.3%   10.2%   10.2%   10.3%   10.2%   10.3%   10.2%   10.3%   10.2%   10.3%   10.0%   10.2%   10.3%   10.0%   | Total 4001 · Mendocino County Taxes  | 732,167.66   | 687,018.01   | 45,149.65                           | 106.6%        |
| Total 4002 - Sonoma County Taxes   253,235.44   229,511.25   23,724.19   110.3%   |                                      |  |  |                                     |               |
| Total 4002 - Sonoma County Taxes         562,958.74         510,869.25         52,089.49         110.2%           Total 4000 - CLSD Special Taxes         1,295,126.40         1,197,887.26         97,239.14         108.1%           4100 - Interest Revenue         20.35         0.00         20.35         100.0%           4200 - Ambulance Revenue         564,888.81         487,499.99         77,388.82         115.9%           4228 - Writedowns-District Res. Disc.         0.00         0.00         0.00         0.0%           4400 - Miscellaneous Revenue         37,870.00         24,412.50         13,467.50         155.1%           4410 - Intergovermntl Transport(IGT)         0.00         97,500.01         -97,500.01         0.0%           4420 - Ground Emerg Med Transport         0.00         21,000.01         -16,750.01         0.0%           4421 - SEMT - SB23 (QAF)         0.00         21,000.01         -17,000.01         0.0%           4422 - Ground Emerg Med Transport         0.00         21,000.01         -17,000.01         0.0%           4228 - Seman         1.8893.90         28,281.33         90,000.00         -7,818.47         91.3%           5000 - Wages and Benefits         25,231.06         27,288.51         -2,037.45         92.5% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>  |                                      |  |  |                                     |               |
| Total 4000 · CLSD Special Taxes   | 4029 · Sonoma Urgent Care Tax        | 253,235.44   | 229,511.25   | 23,724.19                           | 110.3%        |
| 4100 · Interest Revenue 4200 · Ambulance Revenue 4201 · Ambulance Revenue 4201 · Ambulance Revenue 4201 · Ambulance Revenue 564,888.81 487,499.99 77,388.82 115.9%  4228 · Writedowns-District Res. Disc. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0  | Total 4002 · Sonoma County Taxes     | 562,958.74   | 510,869.25   | 52,089.49                           | 110.2%        |
| 4200 - Ambulance Revenue   4201 - Amb Transport Billings   564,888,81   487,499,99   77,388,82   115,9%   4228 - Writedowns-District Res. Disc.   0.00   0.00   0.00   0.00   0.0%  | Total 4000 · CLSD Special Taxes      | 1,295,126.40   | 1,197,887.26   | 97,239.14                           | 108.1%        |
| 4201 - Amb Transport Billings   |                                      | 20.35  | 0.00   | 20.35                               | 100.0%        |
| A228 - Writedowns-District Res. Disc.   0.00   0   |                                      | 564.888.81   | 487,499.99   | 77.388.82                           | 115.9%        |
| Total 4200 · Ambulance Revenue  |                                      | - And Manager S  | 10-10-10-00-0  |                                     |               |
| 4400 · Miscellaneous Revenue 37,870.00 24,412.50 13,457.50 155.1½  4410 · Intergovermntl Transport(IGT) 0.00 97,500.01 -97,500.01 0.0%  4420 · Ground Emerg Med Transport 0.00 18,750.01 -18,750.01 0.0%  4421 · CeEMT · SB523 (QAF) 0.00 21,000.01 -21,000.01 0.0%   Total Revenue 1,897,905.56 1.847,049.78 50,855.78 102.8%   Expense 5000 · Wages and Benefits 5200 · Health Insurance 82,181.53 90,000.00 -7,818.47 91.3%  5300 · Payroll Taxes Empl costs 25,231.06 27,268.51 -2,037.45 92.5%  5350 · Payroll Taxes Employer Costs 81,053.93 80,143.51 910.42 101.1%  5405 · Administration Salaries - Other 185,038.29 174,561.75 10,476.54 106.0%   Total 5405 · Administration Salaries - Other 185,038.29 174,561.75 10,476.54 106.0%   5410 · Ambulance Operations Wages 485,515.80 538,090.51 -25,574.71 90.2%  5430 · Extra Duty/Stipend Pay/DA 30,586.82 42,156.00 -11,569.18 72.6%   6000 · Mambulance Operations 6030 Med. Director Fee-non AHUC 28,350.00 28,350.00 0.00 100.0%  6040 · Dispatch Services 18,055.85 18,674.00 -638.15 96.6%  6050 Misc Reimbursements 0.00 0.00 0.00 0.00 600 600 Misc Reimbursements 0.00 0.00 0.00 0.00 0.00 600 6100 · Services 18,055.85 18,674.00 -638.15 96.6% 6100 · Station/Crew Expenses 5100 · Uniforms & Med Tests 2,100.85 3,749.99 -1,649.14 56.0% 6101 · Facility Repair & Maintenance 2,122.02 7,050.01 4,927.99 30.1% 6102 · Facility Furniture 567.96 0.00 567.96 100.0% 6100 · Station/Crew Expenses 5100 · Uniforms & Med Tests 2,100.85 3,749.99 -1,649.14 56.0% 6101 · Facility Repair & Maintenance 5,997.25 13,500.00 -7,502.75 44.4% 6240 · Vehicle Fuel 17,473.99 11,250.00 6,223.90 155.3% 6410 · Radios & Comm Equip - Other 291.56 3,000.01 -2,083.45 30.6%   |                                      | -  |  | -                                   |               |
| 4410 · Intergovermntl Transport(IGT)  | Total 4200 · Ambulance Revenue       |  | 487,499.99   |                                     |               |
| Add   Ground Emerg Med Transport   0.00   18,750.01   -18,750.01   0.0%   | 4400 · Miscellaneous Revenue         | 37,870.00  | 24,412.50  | 13,457.50                           | 155.1% 2      |
| Total Revenue   1,897,905.56   1,847,049.78   50,855.78   102.8%  | 4410 · Intergovermntl Transport(IGT) | 0.00   | 97,500.01  | -97,500.01                          | 0.0%          |
| Expense 5000 · Wages and Benefits 5200 · Health Insurance 82,181.53 90,000.00 -7,818.47 91.3% 5300 · Payroll Taxes Emplr Costs 25,231.06 27,268.51 -2,037.45 92.5% 5360 · PERS Employer Costs 81,053.93 80,143.51 910.42 101.1% 5405 · Administration Salaries 5405.1 · Administration Salaries -0ther 185,038.29 174,561.75 10,476.54 106.0% 5405 · Administration Salaries -0ther 185,038.29 174,561.75 10,476.54 106.0% 5405 · Administration Salaries -0ther 185,038.29 174,561.75 10,476.54 106.0% 5405 · Administration Salaries -0ther 185,038.29 174,561.75 10,476.54 106.0% 5410 · Ambulance Operations Wages 485,515.80 538,090.51 -52,574.71 90.2% ■ 5430 · Extra Duty/Stipend Pay/DA 30,586.82 42,156.00 -11,569.18 72.6% 5500 · Work Comp Insurance 26,956.84 40,435.51 -13,478.67 66.7% Total 5000 · Wages and Benefits 898,573.27 974,664.79 -76,091.52 92.2% 6000 · Ambulance Operations 6030 · Med. Director Fee-non AHUC 28,350.00 28,350.00 0.00 100.0% 6040 · Dispatch Services 18,035.85 18,674.00 -638.15 96.6% 6050 · Misc Reimbursements 0.00 0.00 0.00 0.00 0.00 6100 · Station/Crew Expenses 5100 · Uniforms & Med Tests 2,100.85 3,749.99 -1,649.14 56.0% 6101 · Facility Repair & Maintenance 2,122.02 7,050.01 4,927.99 30.1% 6102 · Facility Furniture 567.96 0.00 567.96 100.0% 6110 · Supps, Rental, Clean. etc 4,562.89 9,750.01 5,187.12 46.8% 6210 · Veh. Repair & Maintenance 5,997.25 13,500.00 -7,502.75 44.4% 6210 · Veh. Repair & Maintenance 5,997.25 13,500.00 -7,502.75 44.4% 6210 · Veh. Repair & Maintenance 6,597.25 13,500.00 -7,502.75 44.4% 6210 · Veh. Repair & Maintenance 6,597.25 13,500.00 -7,502.75 44.4% 6210 · Veh. Repair & Maintenance 6,599.25 13,500.00 -7,502.75 44.4% 6210 · Veh. Repair & Maintenance 6,599.25 13,500.00 -7,502.75 44.4% 6210 · Veh. Repair & Maintenance 6,599.25 13,500.00 -7,502.75 44.4% 6210 · Veh. Repair & Maintenance 6,599.25 13,500.00 -7,502.75 44.4% 6210 · Veh. Repair & Maintenance 6,599.25 13,500.00 -7,502.75 44.4% 6210 · Veh. Repair & Maintenance 6,599.25 13,500.00 -7,502.75 44.4% 6210 · Veh. Repair & Maintenance 6,5   | 4420 · Ground Emerg Med Transport    | 0.00   | 18,750.01  | -18,750.01                          | 0.0%          |
| Expense  5000 · Wages and Benefits  5200 · Health Insurance 82,181.53 90,000.00 -7,818.47 91.3%  5300 · Payroll Taxes Empir Costs 25,231.06 27,268.51 -2,037.45 92.5%  5350 · PERS Employer Costs 81,053.93 80,143.51 910.42 101.1%  5405 · Administration Salaries  5405.1 · Administration Salaries - Other 185,038.29 174,561.75 10,476.54 106.0%  Total 5405 · Administration Salaries 167,047.29 156,570.75 10,476.54 106.0%  5410 · Ambulance Operations Wages 485,515.80 538,090.51 -52,574.71 90.2% ■ 5400 · Wages and Benefits 898,573.27 974,664.79 -76,091.52 92.2%  5500 · Work Comp Insurance 26,966.84 40,435.51 -13,478.67 66.7%  Total 5000 · Wages and Benefits 898,573.27 974,664.79 -76,091.52 92.2%  6000 · Ambulance Operations 6030 · Med. Director Fee-non AHUC 28,350.00 28,350.00 0.00 100.0% 6040 Dispatch Services 18,035.85 18,674.00 -638.15 96.6% 6050 · Misc Reimbursements 0.00 0.00 0.00 0.00 0.00 6100 · Station/Crew Expenses 5100 · Uniforms & Med Tests 2,100.85 3,749.99 -1,649.14 56.0% 6101 · Facilitity Repair & Maintenance 21,22.02 7,050.01 -4,927.99 30.1% 6102 · Facility Furniture 567.96 0.00 567.96 100.0% 6110 · Supps, Rental, Clean. etc 4,562.89 9,750.01 -5,187.12 46.8% 6220 · Vehicle Fuel 17,473.90 11,250.00 6,23.90 155.3% 6410 · Radios & Comm Equip 6410 · Radios & Comm Equip - Other 291.56 3,000.01 -2,708.45 9.7% Total 6410 · Radios & Comm Equip - Other 291.56 3,000.01 -2,083.45 30.6%   | 4421 · GEMT - SB523 (QAF)            | 0.00   | 21,000.01  | -21,000.01                          | 0.0%          |
| \$000 - Wages and Benefits   \$200 - Health Insurance   \$2,181.53   \$90,000.00   \$-7,818.47   \$91.3%   \$5300 - Payroll Taxes Emplr Costs   \$25,231.06   \$27,268.51   \$-2,037.45   \$92.5%   \$5350 - PERS Employer Costs   \$81,053.93   \$80,143.51   \$910.42   \$101.1%   \$5405 - Administration Salaries   \$405.1 - Administration Salaries - Other   \$185,038.29   \$174,561.75   \$10,476.54   \$106.0%   \$106 | Total Revenue                        | 1,897,905.56   | 1,847,049.78   | 50,855.78                           | 102.8%        |
| 5200 · Health Insurance       82,181.53       90,000.00       -7,818.47       91.3%         5300 · Payroll Taxes Emplr Costs       25,231.06       27,268.51       -2,037.45       92.5%         5350 · PERS Employer Costs       81,053.93       80,143.51       910.42       101.1%         5405 · Administration Salaries       101.1%       17,991.00       -17,991.00       0.00       100.0%         5405 · Administration Salaries - Other       185,038.29       174,561.75       10,476.54       106.0%         Total 5405 · Administration Salaries       167,047.29       156,570.75       10,476.54       106.7%         5410 · Ambulance Operations Wages       485,515.80       538,090.51       -52,574.71       90.2%         5500 · Work Comp Insurance       26,956.84       40,435.51       -13,478.67       66.7%         Total 5000 · Wages and Benefits       898,573.27       974,664.79       -76,091.52       92.2%         6000 · Ambulance Operations       898,573.27       974,664.79       -76,091.52       92.2%         6000 · Ambulance Operations       18,035.85       18,674.00       -638.15       96.8%         6030 · Med. Director Fee-non AHUC       28,350.00       28,350.00       0.00       100.0%         6040 · Dispatch Services       18,035.85 <td>Expense</td> <td></td> <td></td> <td></td> <td></td>   | Expense                              |  |  |                                     |               |
| 5300 · Payroll Taxes Emplr Costs         25,231.06         27,268.51         -2,037.45         92.5%           5350 · PERS Employer Costs         81,053.93         80,143.51         910.42         101.1%           5405 · Administration Salaries         -17,991.00         -17,991.00         0.00         100.0%           5405 · Administration Salaries - Other         185,038.29         174,561.75         10,476.54         106.0%           Total 5405 · Administration Salaries         167,047.29         156,570.75         10,476.54         106.7%           5410 · Ambulance Operations Wages         485,515.80         538,090.51         -52,574.71         90.2% ■           5500 · Work Comp Insurance         26,956.84         40,435.51         -13,478.67         66.7%           Total 5000 · Wages and Benefits         898,573.27         974,664.79         -76,091.52         92.2%           6000 · Ambulance Operations         898,573.27         974,664.79         -76,091.52         92.2%           6000 · Misc Reimbursements         0.00         28,350.00         0.00         0.00         100.0%           6050 · Misc Reimbursements         0.00         28,350.00         0.00         0.00         0.00         0.0%           6100 · Station/Crew Expenses         18,035.85         18,674.   | 5000 · Wages and Benefits            |  |  |                                     |               |
| 5350 · PÉRS Employer Costs         81,053.93         80,143.51         910.42         101.1%           5405 · Administration Salaries         1405.1 · Admin Salaries-Alloc/UC         -17,991.00         -17,991.00         0.00         100.0%           5405 · Administration Salaries - Other         185,038.29         174,561.75         10,476.54         106.0%           Total 5405 · Administration Salaries         167,047.29         156,570.75         10,476.54         106.7%           5410 · Ambulance Operations Wages         485,515.80         538,090.51         -52,574.71         90.2% ■           5430 · Extra Duty/Stipend Pay/DA         30,586.82         42,156.00         -11,569.18         72.6%           5500 · Work Comp Insurance         26,956.84         40,435.51         -13,478.67         66.7%           Total 5000 · Wages and Benefits         898,573.27         974,664.79         -76,091.52         92.2%           6000 · Ambulance Operations         898,573.27         974,664.79         -76,091.52         92.2%           6000 · Med. Director Fee-non AHUC         28,350.00         28,350.00         0.00         100.0%           6040 · Dispatch Services         18,038.85         18,674.00         -638.15         96.6%           6050 · Misc Reimbursements         0.00         0.00   |                                      |  |  |                                     |               |
| 5405 · Administration Salaries         5405.1 · Admin Salaries-Alloc/UC         -17,991.00         -17,991.00         0.00         100.0%           5405 · Administration Salaries - Other         185,038.29         174,561.75         10,476.54         106.0%           Total 5405 · Administration Salaries         167,047.29         156,570.75         10,476.54         106.0%           5410 · Ambulance Operations Wages         485,515.80         538,090.51         -52,574.71         90.2%           5430 · Extra Duty/Stipend Pay/DA         30,586.82         42,156.00         -11,569.18         72.6%           5500 · Work Comp Insurance         26,956.84         40,435.51         -13,478.67         66.7%           Total 5000 · Wages and Benefits         898,573.27         974,664.79         -76,091.52         92.2%           6000 · Ambulance Operations           6030 · Med. Director Fee-non AHUC         28,350.00         28,350.00         0.00         100.0%           6040 · Dispatch Services         18,035.85         18,674.00         -638.15         96.6%           6050 · Misc Reimbursements         0.00         0.00         0.00         0.00         0.00           6100 · Station/Crew Expenses         5100 · Uniforms & Med Tests         2,100.85         3,749.99 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>  |                                      |  |  |                                     |               |
| 5405.1 · Admin Salaries - Alloc/UC         -17,991.00         -17,991.00         0.00         100.0%           5405 · Administration Salaries         185,038.29         174,561.75         10,476.54         106.0%           Total 5405 · Administration Salaries         167,047.29         156,570.75         10,476.54         106.7%           5410 · Ambulance Operations Wages         485,515.80         538,090.51         -52,574.71         90.2%           5400 · Work Comp Insurance         26,956.84         40,435.51         -13,478.67         66.7%           Total 5000 · Wages and Benefits         898,573.27         974,664.79         -76,091.52         92.2%           6000 · Ambulance Operations         898,573.27         974,664.79         -76,091.52         92.2%           6000 · Ambulance Operations         28,350.00         28,350.00         0.00         100.0%           6030 · Med. Director Fee-non AHUC         28,350.00         28,350.00         0.00         100.0%           6040 · Dispatch Services         18,035.85         18,674.00         -638.15         96.6%           6050 · Misc Reimbursements         0.00         0.00         0.00         0.00           6100 · Station/Crew Expenses         5100 · Uniforms & Med Tests         2,100.85         3,749.99         -  |                                      | 81,053.93  | 80,143.51  | 910.42                              | 101.1%        |
| 5405 · Administration Salaries - Other         185,038.29         174,561.75         10,476.54         106.0%           Total 5405 · Administration Salaries         167,047.29         156,570.75         10,476.54         106.7%           5410 · Ambulance Operations Wages         485,515.80         538,090.51         -52,574.71         90.2% №           5430 · Extra Duty/Stipend Pay/DA         30,586.82         42,156.00         -11,569.18         72.6%           5500 · Work Comp Insurance         26,956.84         40,435.51         -13,478.67         66.7%           Total 5000 · Wages and Benefits         898,573.27         974,664.79         -76,091.52         92.2%           6000 · Ambulance Operations         6030 · Med. Director Fee-non AHUC         28,350.00         28,350.00         0.00         100.0%           6040 · Dispatch Services         18,035.85         18,674.00         -638.15         96.6%           6050 · Misc Reimbursements         0.00         0.00         0.00         0.00           6100 · Station/Crew Expenses         2,100.85         3,749.99         -1,649.14         56.0%           6101 · Facility Repair & Maintenance         2,122.02         7,050.01         -4,927.99         30.1%           6102 · Facility Furniture         567.96         0.00         567.  |                                      | 47 004 00  | 47.004.00  | 0.00                                | 400.00/       |
| Total 5405 · Administration Salaries 167,047.29 156,570.75 10,476.54 106.7%  5410 · Ambulance Operations Wages 485,515.80 538,090.51 -52,574.71 90.2% ■ 5430 · Extra Duty/Stipend Pay/DA 30,586.82 42,156.00 -11,569.18 72.6%  5500 · Work Comp Insurance 26,956.84 40,435.51 -13,478.67 66.7%  Total 5000 · Wages and Benefits 898,573.27 974,664.79 -76,091.52 92.2%  6000 · Ambulance Operations 6030 · Med. Director Fee-non AHUC 28,350.00 28,350.00 0.00 100.0% 6040 · Dispatch Services 18,035.85 18,674.00 -638.15 96.6% 6050 · Misc Reimbursements 0.00 0.00 0.00 0.00 6100 · Station/Crew Expenses 5100 · Uniforms & Med Tests 2,100.85 3,749.99 -1,649.14 56.0% 6101 · Facility Repair & Maintenance 2,122.02 7,050.01 -4,927.99 30.1% 6102 · Facility Furniture 567.96 0.00 567.96 100.0% 6110 · Supps, Rental, Clean. etc 4,562.89 9,750.01 -4,927.99 30.1% 6210 · Vehicle Fuel 17,473.90 11,250.00 -7,502.75 44.4% 6210 · Vehicle Fuel 17,473.90 11,250.00 6,223.90 155.3% 6410 · Radios & Comm Equip 6410.1 · Radios & Comm Equip - Other 291.56 3,000.01 -2,708.45 9.7%  Total 6410 · Radios & Comm Equip 916.56 3,000.01 -2,083.45 30.6%   |                                      | A VOICE OF THE PROPERTY OF THE |  |                                     |               |
| 5410 · Ambulance Operations Wages         485,515.80         538,090.51         -52,574.71         90.2% ■           5430 · Extra Duty/Stipend Pay/DA         30,586.82         42,156.00         -11,569.18         72.6%           5500 · Work Comp Insurance         26,956.84         40,435.51         -13,478.67         66.7%           Total 5000 · Wages and Benefits         898,573.27         974,664.79         -76,091.52         92.2%           6000 · Ambulance Operations         6030 · Med. Director Fee-non AHUC         28,350.00         28,350.00         0.00         100.0%           6040 · Dispatch Services         18,035.85         18,674.00         -638.15         96.6%           6050 · Misc Reimbursements         0.00         0.00         0.00         0.0%           6100 · Station/Crew Expenses         5100 · Uniforms & Med Tests         2,100.85         3,749.99         -1,649.14         56.0%           6101 · Facility Repair & Maintenance         2,122.02         7,050.01         -4,927.99         30.1%           6102 · Facility Furniture         567.96         0.00         567.96         100.0%           6110 · Supps, Rental, Clean. etc         4,562.89         9,750.01         -5,187.12         46.8%           6210 · Vehicle Fuel         17,473.90         11,250.00  |                                      |  | 20129-2010-002-000   | AATT AT A STORY                     | -             |
| 5430 · Extra Duty/Stipend Pay/DA         30,586.82         42,156.00         -11,569.18         72.6%           5500 · Work Comp Insurance         26,956.84         40,435.51         -13,478.67         66.7%           Total 5000 · Wages and Benefits         898,573.27         974,664.79         -76,091.52         92.2%           6000 · Ambulance Operations         6030 · Med. Director Fee-non AHUC         28,350.00         28,350.00         0.00         100.0%           6040 · Dispatch Services         18,035.85         18,674.00         -638.15         96.6%           6050 · Misc Reimbursements         0.00         0.00         0.00         0.00           6100 · Station/Crew Expenses         2,100.85         3,749.99         -1,649.14         56.0%           6101 · Facilitity Repair & Maintenance         2,122.02         7,050.01         -4,927.99         30.1%           6102 · Facility Furniture         567.96         0.00         567.96         100.0%           6110 · Supps, Rental, Clean. etc         4,562.89         9,750.01         -5,187.12         46.8%           6210 · Veh. Repair & Maintenance         5,997.25         13,500.00         -7,502.75         44.4%           6240 · Vehicle Fuel         17,473.90         11,250.00         6,223.90         155.3%     <   | Total 5405 · Administration Salaries |  |  |                                     |               |
| 5500 · Work Comp Insurance         26,956.84         40,435.51         -13,478.67         66.7%           Total 5000 · Wages and Benefits         898,573.27         974,664.79         -76,091.52         92.2%           6000 · Ambulance Operations         6030 · Med. Director Fee-non AHUC         28,350.00         28,350.00         0.00         100.0%           6040 · Dispatch Services         18,035.85         18,674.00         -638.15         96.6%           6050 · Misc Reimbursements         0.00         0.00         0.00         0.00           6100 · Station/Crew Expenses         2,100.85         3,749.99         -1,649.14         56.0%           6101 · Facility Repair & Maintenance         2,122.02         7,050.01         -4,927.99         30.1%           6102 · Facility Furniture         567.96         0.00         567.96         100.0%           6110 · Supps, Rental, Clean. etc         4,562.89         9,750.01         -5,187.12         46.8%           6210 · Veh. Repair & Maintenance         5,997.25         13,500.00         -7,502.75         44.4%           6240 · Vehicle Fuel         17,473.90         11,250.00         6,223.90         155.3%           6410 · Radios & Comm Equip         6410 · Radios & Comm Equip - Other         291.56         3,000.01         -2,7  |                                      |  | The second secon |                                     |               |
| Total 5000 ⋅ Wages and Benefits         898,573.27         974,664.79         -76,091.52         92.2%           6000 ⋅ Ambulance Operations         6030 ⋅ Med. Director Fee-non AHUC         28,350.00         28,350.00         0.00         100.0%           6040 ⋅ Dispatch Services         18,035.85         18,674.00         -638.15         96.6%           6050 ⋅ Misc Reimbursements         0.00         0.00         0.00         0.0%           6100 ⋅ Station/Crew Expenses         2,100.85         3,749.99         -1,649.14         56.0%           6101 ⋅ Facility Repair & Maintenance         2,122.02         7,050.01         -4,927.99         30.1%           6102 ⋅ Facility Furniture         567.96         0.00         567.96         100.0%           6110 ⋅ Supps, Rental, Clean. etc         4,562.89         9,750.01         -5,187.12         46.8%           6210 ⋅ Veh. Repair & Maintenance         5,997.25         13,500.00         -7,502.75         44.4%           6240 ⋅ Vehicle Fuel         17,473.90         11,250.00         6,223.90         155.3%           6410 ⋅ Radios & Comm Equip         625.00         3,000.01         -2,708.45         9.7%           Total 6410 ⋅ Radios & Comm Equip - Other         291.56         3,000.01         -2,083.45         30.6% <td>5430 · Extra Duty/Stipend Pay/DA</td> <td>30,586.82</td> <td>42,156.00</td> <td>-11,569.18</td> <td></td>  | 5430 · Extra Duty/Stipend Pay/DA     | 30,586.82  | 42,156.00  | -11,569.18                          |               |
| 6000 · Ambulance Operations 6030 · Med. Director Fee-non AHUC 6040 · Dispatch Services 18,035.85 18,674.00 -638.15 96.6% 6050 · Misc Reimbursements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.   | 5500 · Work Comp Insurance           | 26,956.84  | 40,435.51  | -13,478.67                          |               |
| 6030 · Med. Director Fee-non AHUC       28,350.00       28,350.00       0.00       100.0%         6040 · Dispatch Services       18,035.85       18,674.00       -638.15       96.6%         6050 · Misc Reimbursements       0.00       0.00       0.00       0.00         6100 · Station/Crew Expenses       2,100.85       3,749.99       -1,649.14       56.0%         6101 · Facilitiy Repair & Maintenance       2,122.02       7,050.01       -4,927.99       30.1%         6102 · Facility Furniture       567.96       0.00       567.96       100.0%         6110 · Supps, Rental, Clean. etc       4,562.89       9,750.01       -5,187.12       46.8%         6210 · Veh. Repair & Maintenance       5,997.25       13,500.00       -7,502.75       44.4%         6240 · Vehicle Fuel       17,473.90       11,250.00       6,223.90       155.3%         6410 · Radios & Comm Equip       625.00       625.00       625.00       -2,708.45       9.7%         Total 6410 · Radios & Comm Equip - Other       291.56       3,000.01       -2,083.45       30.6%   | Total 5000 · Wages and Benefits      | 898,573.27   | 974,664.79   | -76,091.52                          | 92.2%         |
| 6040 · Dispatch Services       18,035.85       18,674.00       -638.15       96.6%         6050 · Misc Reimbursements       0.00       0.00       0.00       0.0%         6100 · Station/Crew Expenses       2,100.85       3,749.99       -1,649.14       56.0%         6101 · Facilitity Repair & Maintenance       2,122.02       7,050.01       -4,927.99       30.1%         6102 · Facility Furniture       567.96       0.00       567.96       100.0%         6110 · Supps, Rental, Clean. etc       4,562.89       9,750.01       -5,187.12       46.8%         6210 · Veh. Repair & Maintenance       5,997.25       13,500.00       -7,502.75       44.4%         6240 · Vehicle Fuel       17,473.90       11,250.00       6,223.90       155.3%         6410 · Radios & Comm Equip       625.00       3,000.01       -2,708.45       9.7%         Total 6410 · Radios & Comm Equip - Other       291.56       3,000.01       -2,083.45       30.6%   | 6000 · Ambulance Operations          |  |  |                                     |               |
| 6050 · Misc Reimbursements         0.00         0.00         0.00         0.00           6100 · Station/Crew Expenses         2,100.85         3,749.99         -1,649.14         56.0%           6101 · Facilitiy Repair & Maintenance         2,122.02         7,050.01         -4,927.99         30.1%           6102 · Facility Furniture         567.96         0.00         567.96         100.0%           6110 · Supps, Rental, Clean. etc         4,562.89         9,750.01         -5,187.12         46.8%           6210 · Veh. Repair & Maintenance         5,997.25         13,500.00         -7,502.75         44.4%           6240 · Vehicle Fuel         17,473.90         11,250.00         6,223.90         155.3%           6410 · Radios & Comm Equip         625.00         3,000.01         -2,708.45         9.7%           Total 6410 · Radios & Comm Equip         916.56         3,000.01         -2,083.45         30.6%   | 6030 · Med. Director Fee-non AHUC    |  |  |                                     |               |
| 6100 · Station/Crew Expenses       2,100.85       3,749.99       -1,649.14       56.0%         6101 · Facilitiy Repair & Maintenance       2,122.02       7,050.01       -4,927.99       30.1%         6102 · Facility Furniture       567.96       0.00       567.96       100.0%         6110 · Supps, Rental, Clean. etc       4,562.89       9,750.01       -5,187.12       46.8%         6210 · Veh. Repair & Maintenance       5,997.25       13,500.00       -7,502.75       44.4%         6240 · Vehicle Fuel       17,473.90       11,250.00       6,223.90       155.3%         6410 · Radios & Comm Equip       625.00       625.00       6410 · Radios & Comm Equip - Other       291.56       3,000.01       -2,708.45       9.7%         Total 6410 · Radios & Comm Equip       916.56       3,000.01       -2,083.45       30.6%   | 6040 · Dispatch Services             | 18,035.85  | 18,674.00  | -638.15                             | 96.6%         |
| 5100 · Uniforms & Med Tests       2,100.85       3,749.99       -1,649.14       56.0%         6101 · Facilitiy Repair & Maintenance       2,122.02       7,050.01       -4,927.99       30.1%         6102 · Facility Furniture       567.96       0.00       567.96       100.0%         6110 · Supps, Rental, Clean. etc       4,562.89       9,750.01       -5,187.12       46.8%         6210 · Veh. Repair & Maintenance       5,997.25       13,500.00       -7,502.75       44.4%         6240 · Vehicle Fuel       17,473.90       11,250.00       6,223.90       155.3%         6410 · Radios & Comm Equip       625.00       625.00       6410 · Radios & Comm Equip - Other       291.56       3,000.01       -2,708.45       9.7%         Total 6410 · Radios & Comm Equip       916.56       3,000.01       -2,083.45       30.6%  | 6050 · Misc Reimbursements           | 0.00   | 0.00   | 0.00                                | 0.0%          |
| 6101 · Facilitiy Repair & Maintenance       2,122.02       7,050.01       -4,927.99       30.1%         6102 · Facility Furniture       567.96       0.00       567.96       100.0%         6110 · Supps, Rental, Clean. etc       4,562.89       9,750.01       -5,187.12       46.8%         6210 · Veh. Repair & Maintenance       5,997.25       13,500.00       -7,502.75       44.4%         6240 · Vehicle Fuel       17,473.90       11,250.00       6,223.90       155.3%         6410 · Radios & Comm Equip       625.00       625.00       6410 · Radios & Comm Equip - Other       291.56       3,000.01       -2,708.45       9.7%         Total 6410 · Radios & Comm Equip       916.56       3,000.01       -2,083.45       30.6%  |                                      |  | Benchmark Adver  | Land with March Control of the Land | 10000-172-012 |
| 6102 · Facility Furniture       567.96       0.00       567.96       100.0%         6110 · Supps, Rental, Clean. etc       4,562.89       9,750.01       -5,187.12       46.8%         6210 · Veh. Repair & Maintenance       5,997.25       13,500.00       -7,502.75       44.4%         6240 · Vehicle Fuel       17,473.90       11,250.00       6,223.90       155.3%         6410 · Radios & Comm Equip       625.00       625.00       3,000.01       -2,708.45       9.7%         Total 6410 · Radios & Comm Equip       916.56       3,000.01       -2,083.45       30.6%  | 5100 · Uniforms & Med Tests          | 2,100.85   | 3,749.99   | -1,649.14                           | 56.0%         |
| 6110 · Supps, Rental, Clean. etc       4,562.89       9,750.01       -5,187.12       46.8%         6210 · Veh. Repair & Maintenance       5,997.25       13,500.00       -7,502.75       44.4%         6240 · Vehicle Fuel       17,473.90       11,250.00       6,223.90       155.3%         6410 · Radios & Comm Equip       625.00       625.00       -2,708.45       9.7%         Total 6410 · Radios & Comm Equip       916.56       3,000.01       -2,083.45       30.6%   |                                      |  |  |                                     |               |
| 6210 · Veh. Repair & Maintenance       5,997.25       13,500.00       -7,502.75       44.4%         6240 · Vehicle Fuel       17,473.90       11,250.00       6,223.90       155.3%         6410 · Radios & Comm Equip       625.00       6410 · Radios & Comm Equip - Other       291.56       3,000.01       -2,708.45       9.7%         Total 6410 · Radios & Comm Equip       916.56       3,000.01       -2,083.45       30.6%  |                                      |  |  |                                     |               |
| 6240 · Vehicle Fuel       17,473.90       11,250.00       6,223.90       155.3%         6410 · Radios & Comm Equip       6410.1 · ATT Tower Lease       625.00       -2,708.45       9.7%         6410 · Radios & Comm Equip       916.56       3,000.01       -2,708.45       30.6%  |                                      |  |  |                                     |               |
| 6410 · Radios & Comm Equip       625.00         6410.1 · ATT Tower Lease       625.00         6410 · Radios & Comm Equip - Other       291.56       3,000.01       -2,708.45       9.7%         Total 6410 · Radios & Comm Equip       916.56       3,000.01       -2,083.45       30.6%  |                                      |  | THE PARTY OF THE P |                                     |               |
| 6410.1 · ATT Tower Lease       625.00         6410 · Radios & Comm Equip - Other       291.56       3,000.01       -2,708.45       9.7%         Total 6410 · Radios & Comm Equip       916.56       3,000.01       -2,083.45       30.6%  |                                      | 17,473.90  | 11,250.00  | 6,223.90                            | 155.3%        |
| 6410 · Radios & Comm Equip - Other       291.56       3,000.01       -2,708.45       9.7%         Total 6410 · Radios & Comm Equip       916.56       3,000.01       -2,083.45       30.6%  |                                      |  |  |                                     |               |
| Total 6410 · Radios & Comm Equip 916.56 3,000.01 -2,083.45 30.6%  |                                      |  | 20222000   |                                     | 72 224        |
| _   | 6410 · Radios & Comm Equip - Other   | 291.56   | 3,000.01   | -2,708.45                           | 9.7%          |
| <b>6510 · Medical Supplies &amp; Equip</b> 27,476.01 18,000.00 9,476.01 152.6% 4  | Total 6410 · Radios & Comm Equip     | 916.56   | 3,000.01   | -2,083.45                           | 30.6%         |
|   | 6510 · Medical Supplies & Equip      | 27,476.01  | 18,000.00  | 9,476.01                            | 152.6%        |

3:27 PM 04/11/19 **Accrual Basis** 

# **Coast Life Support District** Profit & Loss Budget Overview FY19 July 2018 through March 2019

|   | Jul '18 - Mar 19 | Budget                 | \$ Over Budget | % of Budget  |
|---|------------------|------------------------|----------------|--------------|
| Total 6100 · Station/Crew Expenses          | 61,217.44        | 66,300.02              | -5,082.58      | 92.3%        |
| 6980 · Misc. Employee Train. Exps           | 960.19           | 4,500.00               | -3,539.81      | 21.3%        |
| Total 6000 · Ambulance Operations           | 108,563.48       | 117,824.02             | -9,260.54      | 92.1%        |
| 66000 · Payroll Expenses                    | 0.00             |                        |                |              |
| 6700 · Overhead/Administration              |                  |                        |                |              |
| 6180 · Utilities                            | 9,060.30         | 10,499.99              | -1,439.69      | 86.3%        |
| 6188 · Telephone                            | 4,554.87         | 3,356.24               | 1,198.63       | 135.7%       |
| 6300 · Insurance                            | 13,636.31        | 13,496.99              | 139.32         | 101.0%       |
| 6713 · Ambulance Billing                    | 26,448.75        | 29,250.00              | -2,801.25      | 90.4%        |
| 6714 · GEMT SB52B EXP                       | 0.00             | 5,250.01               | -5,250.01      | 0.0%         |
| 6718 · Office Supp/Equip/Software           |                  |                        |                |              |
| 6718.1 · Office Supplies                    | 596.64           | 3,749.99               | -3,153.35      | 15.9%        |
| 6718.2 · Computer Equipment                 | 626.41           | 2,250.00               | -1,623.59      | 27.8%        |
| 6718.3 · Software                           | 2,201.09         | 2,250.00               | -48.91         | 97.8%        |
|   | 0.00             | 0.00                   |                | 0.0%         |
| 6718 · Office Supp/Equip/Software - Other   |                  |                        | 0.00           |              |
| Total 6718 · Office Supp/Equip/Software     | 3,424.14         | 8,249.99               | -4,825.85      | 41.5%        |
| 6720 · Board Expenses<br>6730 · Consultants | 505.73           | 1,875.01               | -1,369.28      | 27.0%        |
| 6734 · IT                                   | 4,603.62         | 5,250.01               | -646.39        | 87.7%        |
|   |                  |                        |                | 84.1%        |
| 6735 · EMS Survey                           | 2,207.40         | 2,624.99               | -417.59        |              |
| 6737 · Financial/Bookkeeping                | 11,460.26        | 2,250.00               | 9,210.26       | 509.3%       |
| 6738 · Legal                                | 448.00           | 3,749.99               | -3,301.99      | 11.9%        |
| 6740 · Audit                                | 0.00             | 6,825.01               | -6,825.01      | 0.0%         |
| 6741 · Tax Administration - NBS             | 8,214.51         | 7,822.49               | 392.02         | 105.0%       |
| Total 6730 · Consultants                    | 26,933.79        | 28,522.49              | -1,588.70      | 94.4%        |
| 6742 · Bank/Merchant Fees                   | 1,033.15         | 900.00                 | 133.15         | 114.8%       |
| 6755 · Property Tax Admin                   | 12,710.74        | 14,999.99              | -2,289.25      | 84.7%        |
| 6760 · Education/Professional Dev           | 2,464.95         | 1,875.01               | 589.94         | 131.5%       |
| 6765 · Election Costs/Reserve               | 0.00             | 3,749.99               | -3,749.99      | 0.0%         |
| 6770 · Dues, Subscrip, Membership           | 9,406.02         | 7,500.01               | 1,906.01       | 125.4%       |
| 6788 · Printing & Reproduction              | 2,888.63         | 7,500.01               | -4,611.38      | 38.5%        |
| 6795 · Travel/Transportation                | 2,320.99         | 5,625.00               | -3,304.01      | 41.3%        |
| 6970 · Community Dev/Training               | 17,814.67        |                        | 10,314.66      | 237.5%       |
|   |                  | 7,500.01               |                |              |
| Total 6700 · Overhead/Administration        | 133,203.04       | 150,150.74             | -16,947.70     | 88.7         |
| 6971 · IGT<br>7000 · Urgent Care            | 0.00             | 0.00                   | 0.00           | 0.0          |
| 7011 · Admin Salaries-Alloc to UC           | 17,991.00        | 17,991.00              | 0.00           | 100.0%       |
| 7050 · UC Contract                          | 566,067.13       | 566,053.51             | 13.62          | 100.0%       |
| Total 7000 · Urgent Care                    | 584,058.13       | 584,044.51             | 13.62          | 100.0        |
| 8000 · Interest Expense                     |                  |                        |                |              |
| 8005 · EMS Interest Expense                 | 0.00             | 1,125.00               | -1,125.00      | 0.0%         |
| 8000 · Interest Expense - Other             | 1,614.70         | 2,250.00               | -635.30        | 71.8%        |
| Total 8000 · Interest Expense               | 1,614.70         | 3,375.00               | -1,760.30      | 47.8         |
| 9000 · Other Expenses                       | 0.00             |                        |                |              |
| 9500 · Depreciation Expense                 | 68,401.52        | 68,401.52              | 0.00           | 100.0        |
| 9999 · Prior Period Adjustment              | 0.00             | 0.00                   | 0.00           | 0.0          |
|   |                  | 2001002007 200007 2000 |                | And the same |
| Total Expense                               | 1,794,414.14     | 1,898,460.58           | -104,046.44    | 94.5         |
| Net Ordinary Operating Surplus              | 103,491.42       | -51,410.80             | 154,902.22     | -201.3       |
| Other Revenue/Expense Other Expense         | 316.56           | 0.00                   | 316.56         | 100.0        |
|   | 1979 98          | 0.00                   | 240 50         | 100.0        |
| Net Other Revenue                           | -316.56          | 0.00                   | -316.56        | 100.0        |

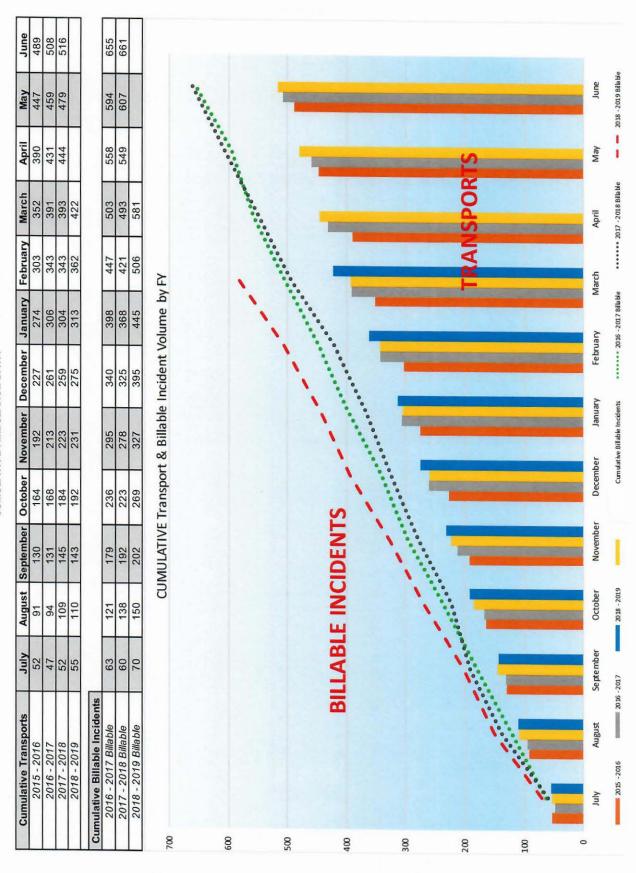
3:27 PM 04/11/19 Accrual Basis

# Coast Life Support District Profit & Loss Budget Overview FY19

July 2018 through March 2019

- 1. NET BILLING: \*Ref Wittman YTD Report (acc 4220 + Column F minus H/K/L)
- 2. FY19 Tourist Mitigation Funds.
- 3. Ambulance Op Wages show an decrease at this time due to when payperiods hit the P&L. Budgeted number split evenly over 12 months.
- Higher volume of medical supplies needed than budgeted.
- 5. Transition training to new financial/bookkeeper
- 6. Draw down funds from Tourist Mitigation funds for CPR training
- 7. \$10,833 x 9 months = \$97,497 for Urgent Care increase and covered by UC reserves.

**CUMULATIVE AMBULANCE DATA** 



MONTHLY AMBULANCE DATA

| May                |             | 28          |             |             |                            |                      | 58                   |                      |  |   |    |   |   |   |  | June       |
|--------------------|-------------|-------------|-------------|-------------|----------------------------|----------------------|----------------------|----------------------|--|---|----|---|---|---|--|------------|
| April              | 38          | 40          | 51          |             |                            | 55                   | 56                   |                      |  |   |    |   |   |   |  | May        |
| March              | 49          | 48          | 50          | 09          |                            | 56                   | 72                   | 75                   |  |   |    |   | _ |   |  | April      |
| February           | 29          | 37          | 38          | 49          |                            | 49                   | 53                   | 61                   | by FY  |   |    |   |   |   |  | March      |
| January            | 47          | 45          | 46          | 38          |                            | 58                   | 43                   | 50                   | Volume   |   | `` |   |   |   |  |            |
| December           | 35          | 48          | 36          | 44          |                            | 45                   | 47                   | 89                   | MONTHLY Transport & Billable Incident Volume by FY |   |    |   |   |   |  | y February |
| November           |             | 45          | 39          | 39          |                            | 59                   | 55                   | 58                   | rt & Billabl                                       |   |    | , |   | 3                                       |  | r January  |
| October            |             | 37          | 39          | 49          |                            | 57                   | 31                   | 29                   | Y Transpor   |   | •  | \ |   |   |  | December   |
| September          | -           | 37          | 36          | 33          |                            | 58                   | 54                   | 52                   | MONTHL   |   |    | / |   | • |  | November   |
| August             | 39          | 47          | 57          | 55          |                            | 58                   | 78                   | 80                   |  |   |    |   |   |   |  | October    |
| July               | 52          | 47          | 52          | 55          |                            | 63                   | 09                   | 70                   |  |   |    |   |   |   |  | September  |
| nsports            | 016         | 017         | 018         | 019         | Incidents                  | Billable             | Billable             | Billable             |  | 1 |    |   |   |   |  | August     |
| Monthly Transports | 2015 - 2016 | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | Monthly Billable Incidents | 2016 - 2017 Billable | 2017 - 2018 Billable | 2018 - 2019 Billable |  |   | 1  |   |   |   |  | ylul       |



# COAST LIFE SUPPORT DISTRICT INVESTMENT POLICY (2019)

# I. POLICY

It is the policy of the Coast Life Support District ("the District") to invest public funds in a manner which provides for the safety of the funds on deposit, the liquidity needs of the District, the long term planning needs of the District, and which achieves the highest yield after first considering those three objectives. In addition, it is also the policy of the District to invest all public funds in strict conformance with all California statutes governing the investment of public monies.

### II. SCOPE

This investment policy applies to all monies, funds and financial assets of the District.

## III. STANDARD OF CARE

District Management and employees handling investments of District funds shall act pursuant to a "prudent investor" standard as defined in Calif. Gov. Code Sect. 53600.3.

# IV. DELEGATION OF AUTHORITY

- A. The District's Board of Directors delegates to the Finance Committee the principal responsibility for the determination of policy and strategy for the investment of District monies pursuant to this statement of investment policy.
- B. The District's Board of Directors delegates to the District Administrator the principal responsibility for the purchase and sale of securities pursuant to the policies and strategies determined by the Finance Committee.

## V. FINANCE COMMITTEE

A. The Finance Committee shall consist of five members and includes the District Administrator, the Operations Manager and three members of the Board, two of which shall be the President and the Treasurer.

B. The Finance Committee shall meet at least quarterly to review the District's investment portfolio and to provide strategic direction for future investment transactions. At the next District Board Meeting following, the Finance Committee will report to the Board the status of the District's investment portfolio.

# VI. AUTHORIZED INVESTMENTS

- A. The Board of Directors has considered the investment types authorized by Calif. Gov. Code Sect. 53600 *et seq.* and the <u>Local Agency Investment Guidelines (As of January 1, 2019)</u>, published by the California Debt and Advisory Commission.
- B. The Board of Directors has determined that District Funds shall be invested only in U.S. Treasury obligations and obligations of the State of California.

# VII. SAFEKEEPING AND CUSTODY

All District deposits and investments shall have the Coast Life Support District named as depositor and registered owner.

## VIII. AMENDMENTS

This policy may be amended by the District Board at a duly noticed meeting of the Board.

| Adopted by the Board of Directors on | , 2019 |
|--------------------------------------|--------|
|                                      |        |
| Secretary                            |        |

# GROUND EMERGENCY MEDICAL TRANSPORT - QUALITY ASSURANCE FEE PROGRAM

| Period  | Transports | FEES      | REVENUE                                 | NET       | <b>Payment Due Dates</b> |
|---------|------------|-----------|---|-----------|--------------------------|
| Q2 - 18 | 117        | 2,951.91  |   |           | Apr 30 2019              |
|         | 26         |           | 5,948.80                                |           |                          |
|         |            |           |   | 2,996.89  |                          |
| Q3 - 18 | 150        | 3,784.50  |   |           | 19-May                   |
| 40 10   | 37         | 5// 555   | 8,465.60                                |           |                          |
|         |            |           | , | 4,681.10  |                          |
| Q4 - 18 | 132        | 3,330.36  |   |           | 19-Jun                   |
|         | 38         |           | 8,694.40                                |           | STACK STREET             |
|         |            |           |   | 5,364.04  |                          |
| Q1 - 18 | 137        | 3,456.51  |   |           | 19-Jun                   |
|         | 29         |           | 6,635.20                                |           |                          |
|         |            |           |   | 3,178.69  |                          |
|         |            | 13,523.28 | 29,744.00                               | 16,220.72 |                          |

Fees derived by assessing \$25.23 on ALL transports

Add-on rate of \$228.80 to all MediCal Fee For Service and MediCal Managed Care Transports

19-Jul

Q1 - 19