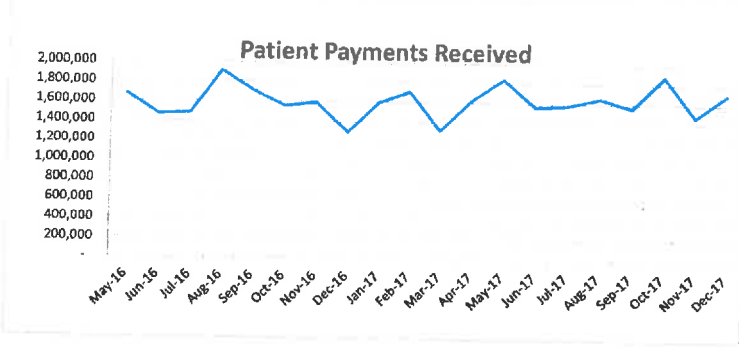


KCFD Medical Bureau
Ambulance Revenue by Month
FY 2016/2017 and FY 2017/2018



Date	Patient Payments Received	Payments YTD	Budget YTD
May/2016	1,669,773	1,669,773	1,463,083
Jun/2016	1,466,656	3,136,429	2,926,166
Jul/2016	1,474,097	4,610,526	4,389,249
Aug/2016	1,904,573	6,515,099	5,852,332
Sep/2016	1,705,921	8,221,020	7,315,415
Oct/2016	1,552,519	9,773,539	8,778,498
Nov/2016	1,589,571	11,363,110	10,241,581
Dec/2016	1,298,061	12,661,171	11,704,664
Jan/2017	1,593,867	14,255,038	13,167,747
Feb/2017	1,706,917	15,961,955	14,630,830
Mar/2017	1,317,747	17,279,702	16,093,913
Apr/2017	1,625,958	18,905,660	17,557,000
May/2017	1,838,892	1,838,892	1,463,083
Jun/2017	1,564,798	3,403,690	2,926,166
Jul/2017	1,583,158	4,986,848	4,389,249
Aug/2017	1,655,673	6,642,521	5,852,332
Sep/2017	1,563,861	8,206,382	7,315,415
Oct/2017	1,885,361	10,091,743	8,778,498
Nov/2017	1,473,950	11,565,693	10,241,581
Dec/2017	1,704,303	13,269,996	11,704,664

Input for...	Standby	KCI	Patient
Incl Standby	Revenue	Expenses	Refunds
1,707,682.19	25,218.00	8,732.53	3,958.39
1,575,113.84	34,098.00	5,094.67	19,265.05
1,539,311.42	54,187.00	4,851.15	6,175.84
1,905,710.14	71,617.00	4,256.81	5,263.42
1,727,928.99	13,519.00	3,703.25	4,785.81
1,829,272.66	67,684.00	3,916.80	2,152.83
1,655,844.78	43,491.00	3,039.10	19,543.64
1,338,087.28	22,317.00	3,985.10	14,704.04
1,668,395.06	51,146.00	6,928.40	16,454.61
1,772,456.02	44,863.00	7,238.13	13,437.67
1,368,354.76	6,012.00	14,426.15	27,170.00
1,878,832.95	25,602.00	12,283.51	14,789.00
1,907,140.00	46,212.00	12,795.67	9,240.29
1,567,470.94	7,427.00	7,739.50	7,506.58
1,627,012.86	29,726.00	7,137.80	6,991.47
1,721,533.92	47,133.00	5,709.00	13,018.50
1,688,264.00	92,875.00	5,963.56	5,564.14
1,944,706.00	43,425.00	3,618.09	12,301.96
1,570,677.00	78,034.00	8,492.28	10,400.91
1,751,575.36	46,164.00	6,000.00	5,108.05
13,788,580	390,996	57,456	70,132

Other Receipts	December	Fiscal YTD	Projected Fiscal YTD
Memberships	6,394	69,178	128,000
Medical Records	1,054	13,040	20,000
Education	195	403	-
Standby Runs	46,164	390,996	200,000
Expenses included in Patient Payments Received			
Kansas Counselors, Inc	6,000	57,456	
Refunds	5,108	70,132	
Total Other Receipts	64,915	601,205	348,000
Total Ambulance Revenue	1,769,218	13,871,201	29,608,660

192,000 Acct - Memberships(subscriptions)
30,000 Acct - 465560 - Medical Records
22,500 Acct - 481000 - Misc Contributions
300,000 Acct - 465275-Standby Fee-Med Bureau

17,557,000 Budget Patient Revenue for 2016-17
change formula every year.

Notes:
1. This report details monthly cash received from all payor types, regardless of the date of service.
2. Payments from third-party payors can lag behind the claims submittal date by several months.