



Area Metropolitan Ambulance Authority  
551 East Berry Street  
Fort Worth, Texas 76110-4329  
(817) 923-3700  
(817) 632-0530 (Fax)  
[www.medstar911.org](http://www.medstar911.org)

*MEMORANDUM*

DATE: July 23, 2014  
TO: AMAA Board of Directors  
FROM: Douglas Hooten, Executive Director  
SUBJECT: Cancelled July Board of Directors meeting - June Reports

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Enclosed are copies of the June Reports for MedStar Mobile Healthcare Board of Directors meeting. If you have any questions, please feel free to contact me at (817) 923-3700, ext. 109.

**Our Mission:**

*To provide world class mobile healthcare with the highest quality customer service  
and clinical excellence in a fiscally responsible manner*



MedStar - Area Metropolitan Ambulance Authority  
Check History and Description Report for Checks Over \$5,000  
Activity From 06-01-2014 to 06-30-2014

CHECK NUMBER	CHECK DATE	DESCRIPTION	CHECK AMOUNT
77188	6/4/14	AT&T Telephone Base-Admin	12,209.65
77190	6/4/14	Banc of America Leasing Interest Expense-Admin	6,178.61
77204	6/4/14	The Golf Club Fossil Creek MedStar Golf	10,723.12
77206	6/4/14	Group & Pension Administrators, Inc. Health Ins-Admin	45,712.32
77208	6/4/14	Health Care Visions Travel & Entertainment-Admin	5,250.00
77214	6/4/14	Kleere Technologies Computer Software - IT	6,000.00
77226	6/4/14	Philips Healthcare Medical Supplies-Logistics	5,332.15
77231	6/4/14	ReCept Pharmacy Medical Supplies-Logistics	6,876.03
77235	6/4/14	Smiths Medical ASD Inc. Medical Supplies-Logistics	6,756.20
77239	6/4/14	Taylor Healthcare Products Inc Medical Supplies-Logistics	6,418.00
77242	6/4/14	TML Intergovernmental Risk Pool Claims Settlements	16,000.00
77252	6/4/14	Zoll Data Systems Inc Computer Software Maint-IT	7,615.67
1110	6/4/14	Ferguson Studio Construction in Progress	10,000.00
77254	6/6/14	Professional Ambulance Sales & Services Ambulance - Remount	64,358.75
77264	6/12/14	Banc of America Leasing Interest Expense-Admin	20,294.49
77265	6/12/14	Bound Tree Medical LLC Medical Supplies-Logistics	12,118.94
77273	6/12/14	Delta Dental Insurance Comany Dental Ins-Admin	16,164.62
77275	6/12/14	Direct Energy Business Utilities-Admin	6,527.90
77326	6/19/14	Banc of America Leasing Interest Expense-Admin	37,785.25
77356	6/19/14	PRUDENTIAL GROUP INSURANCE Life/AD&D Ins-Admin	13,545.85
77375	6/19/14	Dept of Veterans Affairs Patient Accounts Receivable	11,720.42
1113	6/19/14	JBM Builders, Inc. Construction in Progress	367,020.00
77421	6/25/14	AT&T Mobility Computer Software Maint-IT	10,016.75

MedStar - Area Metropolitan Ambulance Authority  
 Check History and Description Report for Checks Over \$5,000  
 Activity From 06-01-2014 to 06-30-2014

CHECK NUMBER	CHECK DATE	DESCRIPTION	CHECK AMOUNT
77423	6/25/14	Banc of America Leasing Interest Expense-Admin	6,183.81
77460	6/25/14	ReCept Pharmacy Medical Supplies-Logistics	68,699.35
77470	6/25/14	Taylor Healthcare Products Inc Medical Supplies-Logistics	6,418.00
77479	6/25/14	ZirMed Inc Invoice & Forms Processing-Adm	12,410.76
1115	6/25/14	JP Morgan Chase Bank, N.A. Constr Loan - Chase	42,953.15
Wire #1377151	6/12/14	American Express MedStar Business Expenses	24,186.04
Wire #1377150	6/12/14	WEX Bank Fuel	107,565.83
			<u>973,041.66</u>
TOTAL ACCOUNTS PAYABLE			1,044,709.58
TOTAL PAYROLL EXPENSE			<u>1,634,412.49</u>
			<u>2,679,122.07</u>

**Area Metropolitan Ambulance Authority/MedStar  
Balance Sheet as of June 30, 2014**

**ASSETS**

**Current Assets**

Cash and Equivalents	\$	22,322,694.87	
Patient Accounts Receivable (net of allowance)		(15,008,968.56)	
Inventory		21,079,801.22	
Prepaid Insurance and Expense		<u>781,761.13</u>	
 Total Current Assets			 29,175,288.66
 Property and Equipment			 <u>11,539,618.19</u>
 Total Assets			 <u><u>\$ 40,714,906.85</u></u>

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accounts Payable	\$	809,995.46	
Interest Payable		18,623.64	
Payroll Taxes and Benefits Payable		<u>859,655.14</u>	
 Total Current Liabilities			 1,688,274.24

**Long-Term Liabilities**

Deferred Subscription Income		183,527.19	
Ambulance Purchase		361,238.96	
Construction Retainage Payable		240,602.30	
Construction Loan Chase		<u>2,944,761.88</u>	
 Total Long-Term Liabilities			 <u>3,730,130.33</u>

Total Liabilities			5,418,404.57
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**Net Assets <Deficit>**

Capital Contribution		316,920.50	
Retained Earnings		32,275,081.40	
Net Income		<u>2,704,500.38</u>	
 Total Net Assets <Deficit>			 <u>35,296,502.28</u>

Total Liabilities & Net Assets <Deficit>			<u><u>\$ 40,714,906.85</u></u>
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Area Metropolitan Ambulance Authority  
 Budgeted Statement of Revenues and Expenditures  
 For the Nine Months Ending June 30, 2014

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>						
Patient Fees - NET	4,172,716.65	4,206,693.22	(33,976.57)	37,827,066.11	36,922,715.30	904,350.81
Other Revenues	(978,996.94)	(858,335.13)	(120,661.81)	(8,699,731.67)	(7,438,676.17)	(1,261,055.50)
<b>Total Revenues</b>	<b>\$ 3,193,719.71</b>	<b>\$ 3,348,358.09</b>	<b>(154,638.38)</b>	<b>\$ 29,127,334.44</b>	<b>\$ 29,484,039.13</b>	<b>(356,704.69)</b>
Payroll & Benefits	2,074,011.40	2,026,622.50	47,388.90	19,256,708.93	19,232,978.50	23,730.43
Fuel	109,335.13	103,605.75	5,729.38	949,005.11	932,451.75	16,553.36
Medical Supplies/Oxygen	141,636.94	129,975.50	11,661.44	1,275,166.53	1,169,779.50	105,387.03
Other Vehicle & Equipment	28,594.17	37,460.33	(8,866.16)	368,477.74	337,472.97	31,004.77
Rent & Utilities	37,395.34	41,834.75	(4,439.41)	335,515.50	330,734.75	4,780.75
Repairs & Maintenance Facility & Equipmnt	21,452.66	17,107.67	4,344.99	164,432.35	153,969.03	10,463.32
Insurance	22,005.05	23,382.59	(1,377.54)	203,507.84	210,443.31	(6,935.47)
Professional Fees	114,031.48	131,474.24	(17,442.76)	1,140,881.56	1,238,270.16	(97,388.60)
Non-Capital Equipment	97,447.36	85,249.58	12,197.78	725,741.60	1,029,495.22	(303,753.62)
Other Expenses	49,196.93	73,755.93	(24,559.00)	509,568.84	702,801.37	(193,232.53)
<b>Total Other Expenses</b>	<b>\$ 2,695,106.46</b>	<b>\$ 2,670,468.84</b>	<b>24,637.62</b>	<b>\$ 24,929,006.00</b>	<b>\$ 25,338,396.56</b>	<b>(409,390.56)</b>
Earnings before Interest & Depreciation	498,613.25	677,889.25	(179,276.00)	4,198,328.44	4,145,642.57	52,685.87
Interest	8,537.57	21,972.00	(13,434.43)	78,105.39	183,994.00	(105,888.61)
Depreciation	136,994.90	192,636.00	(55,641.10)	1,415,722.67	1,691,515.00	(275,792.33)
<b>Net Retained Earnings</b>	<b>\$ 353,080.78</b>	<b>\$ 463,281.25</b>	<b>(110,200.47)</b>	<b>\$ 2,704,500.38</b>	<b>\$ 2,270,133.57</b>	<b>434,366.81</b>

MedStar - Collections by Charge Month

Month	Charges	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Total Collected
Oct-10	\$ 10,975,047	\$ 115,693	\$ 1,520,697	\$ 632,092	\$ 238,245	\$ 97,890	\$ 56,473	\$ 31,246	\$ 46,590	\$ 36,733	\$ 19,103	\$ 10,615	\$ 11,252	\$ 87,379	\$ 2,904,009 26.46%
Nov-10	\$ 10,475,559	\$ 188,633	\$ 1,352,674	\$ 544,323	\$ 174,628	\$ 86,422	\$ 61,602	\$ 55,545	\$ 53,530	\$ 13,461	\$ 15,906	\$ 14,307	\$ 36,610	\$ 61,790	\$ 2,659,429 25.39%
Dec-10	\$ 10,762,121	\$ 186,585	\$ 1,471,110	\$ 423,974	\$ 214,744	\$ 116,891	\$ 67,494	\$ 52,102	\$ 30,002	\$ 17,566	\$ 16,244	\$ 28,655	\$ 8,433	\$ 62,602	\$ 2,696,405 25.05%
Jan-11	\$ 11,125,973	\$ 125,161	\$ 731,809	\$ 1,209,583	\$ 254,888	\$ 202,068	\$ 90,545	\$ 37,433	\$ 36,905	\$ 15,216	\$ 13,743	\$ 15,992	\$ 11,960	\$ 81,119	\$ 2,826,423 25.40%
Feb-11	\$ 10,757,713	\$ 5,110	\$ 1,452,279	\$ 662,816	\$ 265,865	\$ 114,692	\$ 61,656	\$ 44,654	\$ 28,579	\$ 30,600	\$ 15,941	\$ 20,719	\$ 18,700	\$ 53,153	\$ 2,774,764 25.79%
Mar-11	\$ 10,969,435	\$ 194,720	\$ 1,436,213	\$ 640,078	\$ 194,253	\$ 82,670	\$ 67,667	\$ 58,220	\$ 24,641	\$ 24,770	\$ 23,706	\$ 30,060	\$ 9,007	\$ 63,872	\$ 2,849,878 25.98%
Apr-11	\$ 11,217,449	\$ 290,208	\$ 1,601,625	\$ 428,862	\$ 178,592	\$ 95,576	\$ 52,639	\$ 41,161	\$ 66,495	\$ 31,227	\$ 21,832	\$ 13,711	\$ 18,543	\$ 86,265	\$ 2,926,737 26.09%
May-11	\$ 11,265,773	\$ 265,035	\$ 1,546,056	\$ 435,027	\$ 216,622	\$ 79,451	\$ 66,558	\$ 35,097	\$ 27,343	\$ 31,317	\$ 19,670	\$ 13,909	\$ 15,022	\$ 73,254	\$ 2,824,360 25.07%
Jun-11	\$ 11,016,455	\$ 225,906	\$ 1,406,997	\$ 521,917	\$ 159,315	\$ 101,147	\$ 49,702	\$ 62,886	\$ 35,862	\$ 17,977	\$ 16,563	\$ 16,222	\$ 21,167	\$ 71,498	\$ 2,707,158 24.57%
Jul-11	\$ 11,363,962	\$ 125,049	\$ 1,683,643	\$ 441,160	\$ 189,267	\$ 76,743	\$ 61,016	\$ 34,849	\$ 27,489	\$ 26,137	\$ 23,181	\$ 13,451	\$ 13,071	\$ 66,439	\$ 2,781,494 24.48%
Aug-11	\$ 11,473,202	\$ 275,453	\$ 1,498,109	\$ 495,376	\$ 144,437	\$ 107,155	\$ 48,233	\$ 46,440	\$ 28,343	\$ 23,069	\$ 17,868	\$ 15,463	\$ 11,881	\$ 51,167	\$ 2,762,993 24.08%
Sep-11	\$ 10,584,787	\$ 294,560	\$ 1,538,249	\$ 413,287	\$ 171,165	\$ 93,917	\$ 57,149	\$ 35,484	\$ 24,280	\$ 29,341	\$ 13,649	\$ 16,046	\$ 7,795	\$ 48,818	\$ 2,743,739 25.92%
Oct-11	\$ 10,566,030	\$ 458,973	\$ 1,438,142	\$ 363,923	\$ 171,413	\$ 99,427	\$ 65,197	\$ 49,043	\$ 39,791	\$ 37,804	\$ 11,834	\$ 11,430	\$ 11,337	\$ 78,441	\$ 2,836,755 26.85%
Nov-11	\$ 10,213,990	\$ 393,251	\$ 1,447,104	\$ 455,570	\$ 164,641	\$ 91,945	\$ 104,214	\$ 50,834	\$ 32,493	\$ 20,679	\$ 11,757	\$ 12,399	\$ 11,822	\$ 39,291	\$ 2,835,999 27.77%
Dec-11	\$ 10,798,689	\$ 290,849	\$ 1,325,598	\$ 581,753	\$ 199,781	\$ 265,355	\$ 69,588	\$ 44,452	\$ 26,285	\$ 26,994	\$ 16,199	\$ 12,588	\$ 8,677	\$ 41,296	\$ 2,909,415 26.94%
Jan-12	\$ 10,792,415	\$ 147,358	\$ 1,263,705	\$ 483,207	\$ 552,485	\$ 82,241	\$ 61,173	\$ 48,023	\$ 26,011	\$ 21,006	\$ 20,223	\$ 15,012	\$ 18,370	\$ 34,243	\$ 2,773,058 25.69%
Feb-12	\$ 10,362,710	\$ 239,153	\$ 1,295,213	\$ 701,314	\$ 177,402	\$ 73,963	\$ 47,420	\$ 34,335	\$ 26,629	\$ 26,068	\$ 21,369	\$ 4,106	\$ 7,042	\$ 39,456	\$ 2,693,467 25.99%
Mar-12	\$ 10,757,281	\$ 254,369	\$ 1,708,050	\$ 494,319	\$ 171,190	\$ 84,839	\$ 62,158	\$ 41,731	\$ 34,415	\$ 18,452	\$ 15,005	\$ 10,958	\$ 10,281	\$ 41,560	\$ 2,947,327 27.40%
Apr-12	\$ 10,609,608	\$ 270,648	\$ 1,497,831	\$ 490,370	\$ 174,801	\$ 114,457	\$ 63,018	\$ 41,525	\$ 35,382	\$ 10,373	\$ 13,746	\$ 10,546	\$ 15,195	\$ 67,897	\$ 2,805,789 26.45%
May-12	\$ 10,842,741	\$ 292,118	\$ 1,399,516	\$ 563,398	\$ 263,625	\$ 92,687	\$ 85,956	\$ 51,108	\$ 20,080	\$ 25,478	\$ 8,455	\$ 9,700	\$ 40,717	\$ 46,547	\$ 2,899,386 26.74%
Jun-12	\$ 10,507,591	\$ 187,853	\$ 1,277,996	\$ 716,418	\$ 203,473	\$ 120,537	\$ 56,462	\$ 39,954	\$ 28,013	\$ 13,659	\$ 11,258	\$ 46,497	\$ 9,133	\$ 21,367	\$ 2,732,621 26.01%
Jul-12	\$ 11,233,951	\$ 143,112	\$ 1,499,442	\$ 647,554	\$ 253,378	\$ 114,698	\$ 64,853	\$ 34,558	\$ 20,270	\$ 28,715	\$ 12,405	\$ 58,564	\$ 6,718	\$ 43,158	\$ 2,927,424 26.06%
Aug-12	\$ 11,231,348	\$ 395,006	\$ 1,259,900	\$ 716,077	\$ 173,040	\$ 73,778	\$ 65,786	\$ 48,115	\$ 60,633	\$ 32,960	\$ 23,082	\$ 21,905	\$ 12,331	\$ 41,155	\$ 2,923,770 26.03%
Sep-12	\$ 10,931,864	\$ 256,850	\$ 1,263,106	\$ 668,717	\$ 230,645	\$ 165,862	\$ 74,821	\$ 74,252	\$ 65,597	\$ 46,425	\$ 16,399	\$ 6,109	\$ 15,690	\$ 52,591	\$ 2,937,064 26.87%
\$ 41,184	\$ 10,821,609	\$ 328,973	\$ 1,566,209	\$ 459,688	\$ 235,331	\$ 122,177	\$ 77,198	\$ 40,890	\$ 53,217	\$ 25,445	\$ 14,238	\$ 18,782	\$ 17,079	\$ 64,350	\$ 3,023,577 27.94%
\$ 41,215	\$ 10,313,485	\$ 226,719	\$ 1,065,595	\$ 882,414	\$ 273,144	\$ 124,256	\$ 105,406	\$ 76,494	\$ 32,472	\$ 21,956	\$ 30,587	\$ 20,293	\$ 10,200	\$ 31,719	\$ 2,901,256 28.13%
\$ 41,246	\$ 11,256,725	\$ 284,895	\$ 1,693,010	\$ 507,948	\$ 229,086	\$ 190,458	\$ 75,799	\$ 46,870	\$ 31,069	\$ 28,651	\$ 11,379	\$ 9,144	\$ 10,090	\$ 44,043	\$ 3,162,442 28.09%
\$ 41,277	\$ 12,214,103	\$ 154,132	\$ 1,695,668	\$ 744,074	\$ 187,992	\$ 181,723	\$ 77,728	\$ 64,131	\$ 41,035	\$ 24,684	\$ 17,039	\$ 16,378	\$ 16,855	\$ 26,724	\$ 3,248,163 26.59%
\$ 41,308	\$ 9,889,908	\$ 216,490	\$ 1,393,240	\$ 554,079	\$ 235,058	\$ 81,685	\$ 73,588	\$ 48,522	\$ 21,304	\$ 22,844	\$ 14,023	\$ 6,129	\$ 9,693	\$ 24,809	\$ 2,701,462 27.32%
\$ 41,336	\$ 10,768,038	\$ 256,164	\$ 1,637,742	\$ 566,599	\$ 126,534	\$ 100,372	\$ 81,770	\$ 33,498	\$ 28,468	\$ 12,966	\$ 18,033	\$ 11,952	\$ 16,362	\$ 21,824	\$ 2,912,283 27.05%
\$ 41,367	\$ 10,783,065	\$ 270,713	\$ 1,732,760	\$ 484,572	\$ 145,646	\$ 96,083	\$ 58,596	\$ 51,615	\$ 12,962	\$ 27,099	\$ 9,905	\$ 14,265	\$ 16,480	\$ 18,702	\$ 2,939,400 27.26%
\$ 41,425	\$ 11,578,684	\$ 291,864	\$ 1,658,623	\$ 590,922	\$ 201,434	\$ 133,707	\$ 58,691	\$ 33,895	\$ 29,453	\$ 15,846	\$ 17,622	\$ 31,516	\$ 12,891	\$ 19,394	\$ 3,095,858 26.74%
\$ 41,455	\$ 11,228,888	\$ 211,029	\$ 1,589,158	\$ 670,378	\$ 161,566	\$ 113,188	\$ 67,456	\$ 33,043	\$ 32,213	\$ 20,908	\$ 16,268	\$ 13,466	\$ 10,886	\$ 15,639	\$ 2,955,198 26.32%
\$ 41,486	\$ 11,339,070	\$ 229,703	\$ 1,777,847	\$ 479,735	\$ 174,129	\$ 109,826	\$ 59,521	\$ 30,601	\$ 23,972	\$ 23,674	\$ 16,608	\$ 8,302	\$ 13,730	\$ -	\$ 2,947,646 26.00%
\$ 41,517	\$ 11,382,391	\$ 334,674	\$ 1,610,418	\$ 567,121	\$ 175,882	\$ 109,118	\$ 57,164	\$ 35,968	\$ 28,352	\$ 13,805	\$ 20,357	\$ 17,732	\$ -	\$ -	\$ 2,970,591 26.10%
\$ 41,547	\$ 11,130,297	\$ 218,895	\$ 1,705,458	\$ 563,098	\$ 192,112	\$ 95,524	\$ 71,020	\$ 36,746	\$ 29,428	\$ 21,801	\$ 14,033	\$ -	\$ -	\$ -	\$ 2,948,115 26.49%
\$ 41,578	\$ 10,880,415	\$ 289,675	\$ 1,493,901	\$ 676,718	\$ 194,997	\$ 106,800	\$ 66,183	\$ 32,155	\$ 53,310	\$ 20,994	\$ -	\$ -	\$ -	\$ -	\$ 2,934,732 26.97%
\$ 41,608	\$ 10,717,275	\$ 168,617	\$ 1,366,143	\$ 798,279	\$ 269,580	\$ 116,835	\$ 53,608	\$ 48,045	\$ 27,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,849,081 26.58%
\$ 41,639	\$ 11,637,535	\$ 124,924	\$ 1,740,763	\$ 718,779	\$ 207,085	\$ 88,589	\$ 66,288	\$ 29,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,976,056 25.57%
\$ 41,670	\$ 11,623,880	\$ 182,703	\$ 1,528,196	\$ 876,249	\$ 205,958	\$ 106,105	\$ 68,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,967,385 25.53%
\$ 41,671	\$ 10,445,823	\$ 193,628	\$ 1,530,025	\$ 671,296	\$ 185,793	\$ 81,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,006 25.48%
\$ 41,699	\$ 11,467,405	\$ 172,309	\$ 1,643,581	\$ 790,303	\$ 291,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,897,599 25.27%
\$ 41,730	\$ 10,798,408	\$ 228,994	\$ 1,634,689	\$ 596,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,459,830 22.78%
\$ 41,760	\$ 11,505,786	\$ 293,011	\$ 1,651,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,944,874 16.90%
Jun-14	\$ 11,307,931	\$ 248,522													
AVG 12 Mo		2.00%	14.36%	5.96%	1.79%	0.94%	0.59%	0.36%	0.27%	0.19%	0.15%	0.13%	0.12%	0.31%	27.19%

Summary - 12 Mo Average Rate by Member City

	Billed	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Total
Blue Mound	\$ 196,363.00	\$ 4,845.40 2.47%	\$ 22,479.85 11.45%	\$ 4,707.48 2.40%	\$ 2,585.35 1.32%	\$ 176.33 0.09%	\$ 1,668.60 0.85%	\$ 36.41 0.02%	\$ 26.41 0.01%	\$ 138.87 0.07%	\$ 36.41 0.02%	\$ 1.41 0.00%	\$ 1.41 0.00%	\$ 1.41 0.00%	\$ 36,690.22 18.68%
Burleson	\$ 4,662,168.70	\$ 218,840.16 4.69%	\$ 1,055,509.54 22.64%	\$ 327,910.04 7.03%	\$ 77,319.85 1.66%	\$ 28,696.34 0.62%	\$ 19,446.80 0.42%	\$ 6,752.94 0.14%	\$ 11,561.19 0.25%	\$ 3,289.05 0.07%	\$ 269.22 0.01%	\$ 552.33 0.01%	\$ 299.65 0.01%	\$ 3.40 0.00%	\$ 1,750,414.48 37.55%
Edgecliffe Vill	\$ 255,584.50	\$ 2,502.23 0.98%	\$ 19,228.94 7.52%	\$ 5,108.67 2.00%	\$ 983.25 0.38%	\$ 1,078.92 0.42%	\$ 534.98 0.21%	\$ 296.75 0.12%	\$ 434.13 0.17%	\$ 38.65 0.02%	\$ 101.80 0.04%	\$ 1.80 0.00%	\$ 1.80 0.00%	\$ 1.80 0.00%	\$ 30,294.78 11.85%
Forest Hill	\$ 1,478,193.30	\$ 28,329.76 1.92%	\$ 171,839.61 11.62%	\$ 49,346.32 3.34%	\$ 12,815.57 0.87%	\$ 5,045.68 0.34%	\$ 6,030.16 0.41%	\$ 1,344.82 0.09%	\$ 662.39 0.04%	\$ 2,334.42 0.16%	\$ 1,766.10 0.12%	\$ 1.68 0.00%	\$ 1.68 0.00%	\$ 1.68 0.00%	\$ 279,502.35 18.91%
Ft Worth	\$ 114,946,203.17	\$ 2,200,534.35 1.91%	\$ 14,523,145.79 12.63%	\$ 5,690,996.15 4.95%	\$ 1,629,915.10 1.42%	\$ 694,627.99 0.60%	\$ 365,879.22 0.32%	\$ 190,356.46 0.17%	\$ 136,909.21 0.12%	\$ 62,221.12 0.05%	\$ 43,068.72 0.04%	\$ 20,531.35 0.02%	\$ 13,111.10 0.01%	\$ 2.03 0.00%	\$ 25,571,277.54 22.25%
Haltom City	\$ 3,973,725.17	\$ 72,650.27 1.83%	\$ 541,720.43 13.63%	\$ 168,240.38 4.23%	\$ 37,879.90 0.95%	\$ 19,800.97 0.50%	\$ 16,852.69 0.42%	\$ 3,394.10 0.09%	\$ 1,764.82 0.04%	\$ 2,761.47 0.07%	\$ 3,187.18 0.08%	\$ 1,417.97 0.04%	\$ 230.80 0.01%	\$ 1.99 0.00%	\$ 869,882.20 21.89%
Haslet	\$ 242,836.30	\$ 2,076.99 0.86%	\$ 37,916.18 15.61%	\$ 20,412.71 8.41%	\$ 13,035.07 5.37%	\$ 4,068.69 1.68%	\$ 1,806.17 0.74%	\$ 1,204.26 0.50%	\$ 132.14 0.05%	\$ 3.32 0.00%	\$ 23.58 0.01%	\$ 503.35 0.00%	\$ 3.35 0.00%	\$ 3.35 0.00%	\$ 81,153.76 33.42%
Lake Worth	\$ 1,497,600.41	\$ 29,084.39 1.94%	\$ 230,834.44 15.41%	\$ 67,927.98 4.54%	\$ 19,441.49 1.30%	\$ 13,686.89 0.91%	\$ 5,832.30 0.39%	\$ 1,096.90 0.07%	\$ 2,695.91 0.18%	\$ 3,152.27 0.21%	\$ 27.25 0.00%	\$ (2.50) 0.00%	\$ 2.25 0.00%	\$ 2.25 0.00%	\$ 373,758.51 24.96%
Lakeside	\$ 73,209.00	\$ 844.06 \$ 30,668.49	\$ 11,462.19 15.66%	\$ 3,039.35 4.15%	\$ 3,300.07 4.51%	\$ 2.38 0.00%	\$ 479.09 0.65%	\$ (7.06) -0.01%	\$ 2.46 0.00%	\$ 2.46 0.00%	\$ 2.46 0.00%	\$ 2.46 0.00%	\$ 2.46 0.00%	\$ 2.46 0.00%	\$ 19,109.01 26.10%
River Oaks	\$ 752,747.02	\$ 11,391.13 1.51%	\$ 102,353.68 13.60%	\$ 25,946.72 3.45%	\$ 4,542.77 0.60%	\$ 5,905.25 0.78%	\$ 1,036.77 0.14%	\$ (99.33) -0.01%	\$ 1,028.67 0.14%	\$ 450.30 0.06%	\$ 309.95 0.04%	\$ 796.35 0.11%	\$ 1.70 0.00%	\$ 1.70 0.00%	\$ 153,647.89 20.41%
Saginaw	\$ 1,421,517.00	\$ 20,393.85 1.43%	\$ 230,448.55 16.21%	\$ 96,971.47 6.82%	\$ 18,813.17 1.32%	\$ 6,176.58 0.43%	\$ 5,688.78 0.40%	\$ 2,488.62 0.18%	\$ 3,437.90 0.24%	\$ 3,682.76 0.26%	\$ 217.32 0.02%	\$ 638.59 0.04%	\$ 12.41 0.00%	\$ 2.41 0.00%	\$ 388,947.70 27.36%
Sansom Park	\$ 762,444.50	\$ 10,447.60 1.37%	\$ 94,536.18 12.40%	\$ 35,570.26 4.67%	\$ 6,741.13 0.88%	\$ 1,672.70 0.22%	\$ 1,583.16 0.21%	\$ 394.93 0.05%	\$ 1,143.75 0.15%	\$ 1,611.77 0.21%	\$ (170.88) -0.02%	\$ 101.77 0.01%	\$ 1.77 0.00%	\$ 1.77 0.00%	\$ 153,617.35 20.15%
Westover Hills	\$ 31,241.00	\$ 360.83 1.15%	\$ 6,967.06 22.30%	\$ 1,730.70 5.54%	\$ 2,684.79 8.59%	\$ 3.55 0.01%	\$ 3.55 0.01%	\$ 3.55 0.01%	\$ 3.55 0.01%	\$ 3.55 0.01%	\$ 3.55 0.01%	\$ 3.55 0.01%	\$ 3.55 0.01%	\$ 3.55 0.01%	\$ 11,739.07 37.58%
Westworth Vill	\$ 277,947.00	\$ 8,829.71 3.18%	\$ 36,380.38 13.09%	\$ 16,735.93 6.02%	\$ 5,281.29 1.90%	\$ 608.70 0.22%	\$ 139.54 0.05%	\$ 128.76 0.05%	\$ (21.78) -0.01%	\$ 2.26 0.00%	\$ 2.26 0.00%	\$ 2.26 0.00%	\$ 2.26 0.00%	\$ 2.26 0.00%	\$ 68,069.83 24.49%
White Settlement	\$ 3,185,745.00	\$ 60,723.36 1.91%	\$ 418,858.83 13.15%	\$ 122,861.77 3.86%	\$ 32,812.28 1.03%	\$ 19,057.21 0.60%	\$ 7,818.25 0.25%	\$ 2,646.42 0.08%	\$ 2,273.08 0.07%	\$ 265.74 0.01%	\$ 56.85 0.00%	\$ 27.10 0.00%	\$ 6.85 0.00%	\$ 1.85 0.00%	\$ 667,390.11 20.95%

# MedStar System Performance Summary

June 2014

## Staffing

	<u>Paramedic</u>	<u>EMT</u>
Authorized Shifts	97	97
Filled	88	92
In Training	4	23
FMLA / Light Duty / Other	2	2
Availability %	88.7%	92.8%

## Unit Hour Production

Scheduled UH	19,909
Produced UH	18,702
Scheduling Efficiency	94.0%

## Response Time Reliability

Overall	91.3%
P1	90.0%
P2	91.0%
P3	92.4%
P4	91.6%

## Average Response Time

### Average

P1	5:44
P2	6:22
P3	7:57

## Extended Calls

### Total

### Daily Avg

P1 Calls > 18:00	13	0.4
P2 Calls > 22:00	19	0.6
P3 Calls > 30:00	17	0.6



## System Response Time Reliability and Average Response Time Performance

June 01, 2014 thru June 30, 2014

Priority	Calls for Service	Calls On Scene	Transport Count	Patient Contacts	Current Month On Time %	100 Response On Time %	Avg RT
1	2,301	2,260	1,736	2,182	90.0%	90.0%	00:05:44
2	3,380	3,277	2,422	3,143	91.0%	91.0%	00:06:22
3	3,603	3,404	2,205	2,877	92.4%	92.4%	00:07:57
4	963	953	921	927	91.6%	91.6%	00:01:41
	<b>10,247</b>	<b>9,894</b>	<b>7,284</b>	<b>9,129</b>			

## Response Time Reliability and Average Response Time Performance By Member City

June 01, 2014 thru June 30, 2014

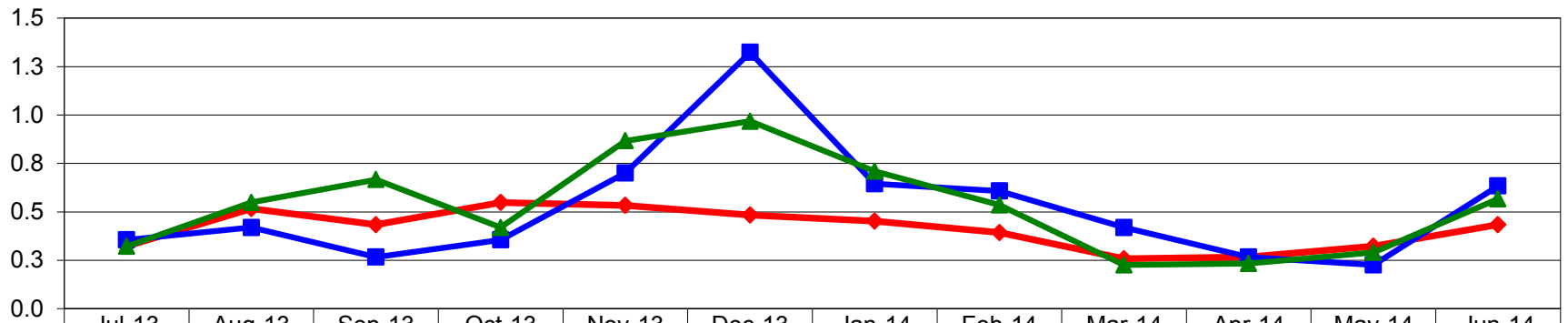
City	Priority	Calls for Service	Calls On Scene	Transport Count	Patient Contacts	Standard	Current Month On Time %	100 Response On Time %	Avg RT
<b>Blue Mound</b>	1	3	3	3	3	< 09:00	33.3%	89.0%	00:08:35
	2	4	4	3	4	< 11:00	100.0%	93.0%	00:05:45
	3	4	4	3	4	< 15:00	75.0%	95.0%	00:10:01
		<b>11</b>	<b>11</b>	<b>9</b>	<b>11</b>				
<b>Burleson</b>	1	60	58	41	57	< 09:00	95.0%	96.0%	00:04:59
	2	90	87	60	85	< 11:00	87.8%	89.0%	00:06:54
	3	69	60	43	56	< 15:00	95.7%	96.0%	00:06:56
	4	99	98	98	98	= 00:00	93.9%	NA	00:01:15
	<b>318</b>	<b>303</b>	<b>242</b>	<b>296</b>					
<b>Edgecliff Village</b>	1	4	4	3	4	< 09:00	100.0%	100.0%	00:04:22
	2	6	6	4	6	< 11:00	83.3%	96.0%	00:07:10
	3	6	5	4	5	< 15:00	83.3%	96.0%	00:08:57
	<b>16</b>	<b>15</b>	<b>11</b>	<b>15</b>					
<b>Forest Hill</b>	1	28	27	19	26	< 09:00	82.1%	88.0%	00:06:53
	2	59	56	40	53	< 11:00	88.1%	91.0%	00:07:10
	3	46	46	27	39	< 15:00	97.8%	96.0%	00:08:26
	<b>133</b>	<b>129</b>	<b>86</b>	<b>118</b>					
<b>Fort Worth</b>	1	2,008	1,972	1,526	1,904	< 09:00	90.4%	90.4%	00:05:43
	2	2,864	2,786	2,069	2,668	< 11:00	91.3%	91.3%	00:06:20
	3	3,169	3,006	1,934	2,523	< 15:00	92.5%	92.5%	00:07:57
	4	821	812	781	787	= 00:00	91.8%	91.8%	00:01:42
	<b>8,862</b>	<b>8,576</b>	<b>6,310</b>	<b>7,882</b>					
<b>Haltom City</b>	1	72	71	52	65	< 09:00	84.7%	83.0%	00:06:20
	2	114	112	78	106	< 11:00	91.2%	91.2%	00:07:06
	3	106	94	61	80	< 15:00	89.6%	89.6%	00:09:33
	4	18	18	18	18	= 00:00	66.7%	NA	00:04:27
	<b>310</b>	<b>295</b>	<b>209</b>	<b>269</b>					
<b>Haslet</b>	1	5	5	5	5	< 09:00	80.0%	65.0%	00:08:39
	2	1	1	0	1	< 11:00	100.0%	84.0%	00:03:15
	3	4	4	2	4	< 15:00	75.0%	NA	00:10:58
	<b>10</b>	<b>10</b>	<b>7</b>	<b>10</b>					
<b>Lakeside</b>	1	5	5	2	5	< 09:00	80.0%	NA	00:06:31
	2	3	3	3	3	< 11:00	100.0%	NA	00:08:46
	3	1	1	0	0	< 15:00	0.0%	NA	00:22:33
	<b>9</b>	<b>9</b>	<b>5</b>	<b>8</b>					
<b>Lake Worth</b>	1	18	18	10	18	< 09:00	94.4%	87.0%	00:03:29
	2	43	42	30	39	< 11:00	86.0%	88.0%	00:06:39
	3	33	29	22	29	< 15:00	87.9%	88.0%	00:06:20
	4	5	5	5	5	= 00:00	80.0%	NA	00:03:58
	<b>99</b>	<b>94</b>	<b>67</b>	<b>91</b>					
<b>River Oaks</b>	1	11	11	8	11	< 09:00	81.8%	80.0%	00:06:03
	2	23	22	12	22	< 11:00	87.0%	91.0%	00:07:34
	3	17	16	8	13	< 15:00	94.1%	90.0%	00:08:40
	4	2	2	2	2	= 00:00	100.0%	NA	00:00:00
	<b>53</b>	<b>51</b>	<b>30</b>	<b>48</b>					
<b>Saginaw</b>	1	30	30	18	28	< 09:00	86.7%	80.0%	00:06:17
	2	53	45	32	43	< 11:00	81.1%	84.0%	00:07:18
	3	43	38	25	32	< 15:00	95.3%	92.0%	00:08:03
	<b>126</b>	<b>113</b>	<b>75</b>	<b>103</b>					
<b>Sansom Park</b>	1	9	9	8	9	< 09:00	100.0%	90.0%	00:04:36
	2	22	22	14	22	< 11:00	90.9%	89.0%	00:06:11
	3	24	22	16	21	< 15:00	75.0%	88.0%	00:09:37

## Response Time Reliability and Average Response Time Performance By Member City

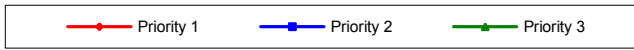
June 01, 2014 thru June 30, 2014

City	Priority	Calls for Service	Calls On Scene	Transport Count	Patient Contacts	Standard	Current Month On Time %	100 Response On Time %	Avg RT
	4	1	1	1	1	= 00:00	100.0%	NA	00:00:00
		<b>56</b>	<b>54</b>	<b>39</b>	<b>53</b>				
<b>Westover Hills</b>	2	1	1	1	1	< 11:00	0.0%	NA	00:11:28
	3	2	2	1	1	< 15:00	100.0%	NA	00:07:40
		<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>				
<b>White Settlement</b>	1	43	42	36	42	< 09:00	83.7%	90.0%	00:05:47
	2	84	78	67	78	< 11:00	94.0%	95.0%	00:04:47
	3	76	74	56	67	< 15:00	97.4%	95.0%	00:06:05
	4	17	17	16	16	= 00:00	94.1%	NA	00:00:12
		<b>220</b>	<b>211</b>	<b>175</b>	<b>203</b>				
<b>Westworth Village</b>	1	5	5	5	5	< 09:00	80.0%	89.0%	00:07:04
	2	13	12	9	12	< 11:00	100.0%	91.0%	00:06:29
	3	3	3	3	3	< 15:00	100.0%	90.0%	00:09:46
		<b>21</b>	<b>20</b>	<b>17</b>	<b>20</b>				
<b>Grand Total</b>		<b>10,247</b>	<b>9,894</b>	<b>7,284</b>	<b>9,129</b>				

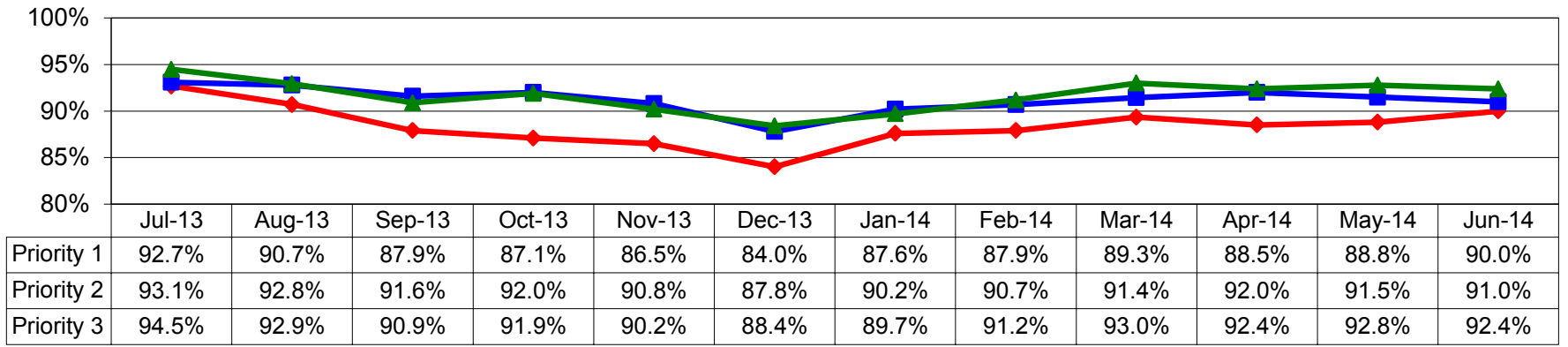
**Performance Indicators Last 12 Months**  
**Average Daily Extended Response Times (Response Time Criteria x2)**



	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
Priority 1	0.3	0.5	0.4	0.5	0.5	0.5	0.5	0.4	0.3	0.3	0.3	0.4
Priority 2	0.4	0.4	0.3	0.4	0.7	1.3	0.6	0.6	0.4	0.3	0.2	0.6
Priority 3	0.3	0.5	0.7	0.4	0.9	1.0	0.7	0.5	0.2	0.2	0.3	0.6



### Performance Indicators Last 12 Months Response Time Reliability



Emergency Physician Advisory Board  
Annual Operating Budget  
For The Month Ended 6-30-14

	Current Month			Year To Date		
	Actual	Budget	Variance Pos (Neg)	Actual	Budget	Variance Pos (Neg)
<b>Revenues</b>						
Quality Assurance Fees	66,344.35	62,516.17	3,828.18	641,255.22	562,645.50	78,609.72
Permit Fees	0.00	166.67	(166.67)	1,140.00	1,500.00	(360.00)
Transfer from Fund Balance	0.00	22,002.25	(22,002.25)	0.00	198,020.25	(198,020.25)
Development & Research Program	0.00	12,333.33	(12,333.33)	68,508.00	111,000.00	(42,492.00)
Med Dir 1115A	0.00	3,987.92	(3,987.92)	0.00	75,770.42	(75,770.42)
<b>Gross Revenues</b>	<b>66,344.35</b>	<b>101,006.33</b>	<b>(34,661.98)</b>	<b>710,903.22</b>	<b>948,936.17</b>	<b>(238,032.95)</b>
<b>Expenditures</b>						
<b>Development Expenses - Salaries</b>						
Salaries - Medical Director	16,666.67	16,666.67	(0.00)	150,000.03	150,000.00	(0.03)
Salaries - Associate Medical Director	5,833.33	5,833.33	0.00	52,499.97	52,500.00	0.03
Salaries - Development	13,946.16	14,166.67	220.51	134,089.61	124,230.77	(9,858.84)
Salaries - Office Support	4,123.09	4,583.33	460.24	39,315.45	40,192.31	876.86
Contract Employee	590.75	3,333.33	2,742.58	3,599.75	29,230.77	25,631.02
Worker's Compensation Insurance	0.00	166.67	166.67	782.53	1,500.00	717.47
FICA/FUTA/SUI	1,360.12	1,333.33	(26.79)	13,718.64	1,846.15	(11,872.49)
Health & Disability Ins	(47.15)	4,264.50	4,311.65	9,164.36	38,380.50	29,216.14
Health & Disability Ins-Med Dir	3,750.00	4,125.00	375.00	40,387.50	37,125.00	(3,262.50)
Matching ICMA	1,180.10	1,137.92	(42.18)	10,044.07	9,978.65	(65.42)
Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Development Salaries</b>	<b>47,403.07</b>	<b>55,610.75</b>	<b>8,207.68</b>	<b>453,601.91</b>	<b>484,984.15</b>	<b>31,382.24</b>
<b>Development Expenses - Operating</b>						
Dev & Research-Education	0.00	0.00	0.00	0.00	0.00	0.00
Grant Research & Writing	0.00	0.00	0.00	0.00	0.00	0.00
Research/Audit Expenses	0.00	0.00	0.00	78.00	0.00	(78.00)
Legal Services	0.00	625.00	625.00	0.00	5,625.00	5,625.00
Audit Services	0.00	0.00	0.00	0.00	0.00	0.00
Medical Director Search	0.00	0.00	0.00	5,562.00	0.00	(5,562.00)
Phone - Office	0.00	333.33	333.33	3,028.07	3,000.00	(28.07)
Cellular Phone	348.48	391.67	43.19	3,436.14	3,525.00	88.86
Pagers	0.00	0.00	0.00	0.00	0.00	0.00
Printing	0.00	41.67	41.67	0.00	375.00	375.00
Office Supplies	0.00	150.00	150.00	1,640.85	1,350.00	(290.85)
Promotional	0.00	0.00	0.00	380.00	0.00	(380.00)
Postage	0.00	41.67	41.67	298.63	375.00	76.37
Bank Charges	0.00	83.33	83.33	710.35	750.00	39.65
Payroll Services	0.00	0.00	0.00	129.90	0.00	(129.90)
Uniforms	0.00	166.67	166.67	458.75	1,500.00	1,041.25
Subscriptions & Memberships	0.00	41.67	41.67	160.00	375.00	215.00
Publications	0.00	41.67	41.67	0.00	375.00	375.00
Texts	0.00	0.00	0.00	0.00	0.00	0.00
Committee Work and Team Supplies	115.00	833.33	718.33	4,497.93	7,500.00	3,002.07
Computer Hardware	0.00	0.00	0.00	2,796.22	0.00	(2,796.22)
Computer Software	0.00	0.00	0.00	257.30	0.00	(257.30)
Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Insurance	0.00	333.33	333.33	1,490.00	3,000.00	1,510.00
Vehicle Costs	0.00	416.67	416.67	2,421.04	3,750.00	1,328.96
Repairs & Maintenance/Contingency	0.00	83.33	83.33	766.49	750.00	(16.49)
Online Web Services / Hosting	0.00	608.33	608.33	7,517.64	5,475.00	(2,042.64)
Office Equipment Leasing	0.00	666.67	666.67	4,086.00	6,000.00	1,914.00
Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Room Rental	329.50	100.00	(229.50)	623.00	900.00	277.00
Professional Development	0.00	125.00	125.00	498.36	1,125.00	626.64
Office Services	0.00	0.00	0.00	60.00	0.00	(60.00)
Travel-Medical Director	0.00	625.00	625.00	3,970.31	5,625.00	1,654.69
Travel-Staff	0.00	416.67	416.67	2,909.03	3,750.00	840.97
Fuel	0.00	333.33	333.33	1,185.02	6,333.33	5,148.31
Dues-Medical Director	0.00	416.67	416.67	1,238.00	3,750.00	2,512.00
Dues-Assistant to Medical Director	0.00	41.67	41.67	375.00	375.00	0.00
Insurance-Malpractice	0.00	2,083.33	2,083.33	10,380.62	18,750.00	8,369.38
<b>Total Development Operating</b>	<b>792.98</b>	<b>9,000.00</b>	<b>8,207.02</b>	<b>60,954.65</b>	<b>84,333.33</b>	<b>23,378.68</b>
<b>Total Development Expenses</b>	<b>48,196.05</b>	<b>64,610.75</b>	<b>16,414.70</b>	<b>514,556.56</b>	<b>569,317.49</b>	<b>54,760.93</b>
<b>Research Expenses - Salaries</b>						
Salaries - Research	2,894.07	8,333.33	5,439.26	41,964.74	73,076.92	31,112.18
Research-Contract Employee	0.00	1,250.00	1,250.00	4,743.00	1,730.77	(3,012.23)
FICA/FUTA/SUI	227.97	616.67	388.70	3,588.08	5,407.69	1,819.61
Health & Disability Ins	5.59	2,058.33	2,052.74	414.59	18,525.00	18,110.41
Matching ICMA	0.00	291.67	291.67	0.00	2,557.69	2,557.69
<b>Total Research Salaries</b>	<b>3,127.63</b>	<b>12,550.00</b>	<b>9,422.37</b>	<b>50,710.41</b>	<b>101,298.08</b>	<b>50,587.67</b>
<b>Research Expenses - Operating</b>						
Printing	0.00	41.67	41.67	0.00	375.00	375.00
Bank Charges	0.00	41.67	41.67	0.00	375.00	375.00
Fuel Cost	0.00	166.67	166.67	281.01	1,500.00	1,218.99
Office Supplies	0.00	41.67	41.67	496.71	375.00	(121.71)
Uniforms	0.00	83.33	83.33	1,162.22	1,583.33	421.11
Postage	0.00	83.33	83.33	0.00	750.00	750.00
Cellular Phone	23.08	75.00	51.92	508.13	675.00	166.87
Professional Development	0.00	41.67	41.67	0.00	375.00	375.00
Payroll Services	174.90	275.00	100.10	1,768.75	2,475.00	706.25
Legal Services	0.00	0.00	0.00	180.00	0.00	(180.00)
Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Emergency Physician Advisory Board  
Annual Operating Budget  
For The Month Ended 6-30-14

	Current Month			Year To Date		
	Actual	Budget	Variance Pos (Neg)	Actual	Budget	Variance Pos (Neg)
Online Web Services/ Hosting	0.00	0.00	0.00	204.75	0.00	(204.75)
Vehicle Cost	0.00	83.33	83.33	21.00	750.00	729.00
Travel	0.00	0.00	0.00	2,631.38	0.00	(2,631.38)
Vehicle Insurance	0.00	125.00	125.00	745.00	2,375.00	1,630.00
Work Comp- Insurance	0.00	166.67	166.67	782.53	500.00	(282.53)
Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	0.00	0.00	0.00	489.95	0.00	(489.95)
Pagers	0.00	0.00	0.00	0.00	0.00	0.00
Committee Work and Team Supplies	0.00	83.33	83.33	302.28	750.00	447.72
Total Research Operating	197.98	1,308.33	1,110.35	9,573.71	12,858.33	3,284.62
	0.00					
Total Research Expenses	3,325.61	13,858.33	10,532.72	60,284.12	114,156.41	53,872.29
Capital Outlay:						
Computer System Upgrades	0.00	6,273.58	6,273.58	0.00	56,462.25	56,462.25
Office Equipment	0.00	12,275.75	12,275.75	399.00	110,481.75	110,082.75
Medical Training Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	18,549.33	18,549.33	399.00	166,944.00	166,545.00
	0					
Total Expenditures	51,521.66	97,018.42	45,496.76	575,239.68	683,473.90	108,234.22
	0					
Ending Balance	14,822.69	3,987.92	10,834.77	135,663.54	265,462.27	129,798.73