

Dry Ridge Fire Dept Ambulance Serv Accounts Receivable Analysis

July 2012 - June 2013

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Beginning Balance	\$276,892.39	\$303,283.87	\$278,375.05	\$246,503.28	\$280,325.63	\$269,531.21	\$323,667.63	\$313,605.54	\$295,872.09	\$270,117.94	\$278,209.51	\$294,890.68	
Charges	\$77,049.66	\$86,214.84	\$45,029.06	\$96,712.78	\$106,940.32	\$113,517.04	\$75,762.16	\$47,741.42	\$60,426.54	\$84,788.14	\$79,204.84	\$91,484.04	\$964,870.84
Payments	\$13,860.78	\$23,991.87	\$17,084.75	\$12,938.55	\$38,559.44	\$19,617.51	\$22,747.71	\$24,946.13	\$23,778.74	\$16,101.87	\$19,213.74	\$24,889.49	\$257,730.58
Disallowed	\$19,836.36	\$44,701.32	\$34,059.41	\$23,157.63	\$64,347.52	\$17,367.36	\$31,225.36	\$31,944.19	\$31,002.46	\$28,835.84	\$40,922.30	\$46,338.72	\$413,738.47
Adjustments	\$17,594.80	\$42,430.47	\$25,756.67	\$26,794.25	\$14,827.78	\$22,395.75	\$31,851.18	\$8,584.55	\$31,167.49	\$31,758.86	\$2,387.63	\$29,738.40	\$285,287.83
Beg. Balance Adj.	\$633.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-232.00	\$0.00	\$0.00	\$0.00	
Ending Balance	\$303,283.87	\$278,375.05	\$246,503.28	\$280,325.63	\$269,531.21	\$323,667.63	\$313,605.54	\$295,872.09	\$270,117.94	\$278,209.51	\$294,890.68	\$285,408.11	
Runs Entered	60	65	35	73	84	88	57	36	46	61	59	68	732
Revenue Per Run	\$231.01	\$369.11	\$488.14	\$177.24	\$459.04	\$222.93	\$399.08	\$692.95	\$516.93	\$263.97	\$325.66	\$366.02	\$352.09

July 2013 - June 2014

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Beginning Balance	\$285,408.11	\$298,274.61	\$296,684.16	\$315,936.77	\$300,420.35	\$324,547.31	\$302,669.79	\$317,876.80	\$321,818.74	\$334,567.27	\$321,342.94	\$345,775.04	
Charges	\$90,651.32	\$84,366.68	\$77,119.52	\$75,842.28	\$74,381.40	\$31,322.90	\$91,510.38	\$84,494.42	\$90,770.36	\$73,294.10	\$96,718.98	\$85,665.24	\$956,137.58
Payments	\$28,072.46	\$25,545.16	\$20,355.93	\$30,955.09	\$21,495.96	\$10,186.54	\$21,618.13	\$18,002.02	\$20,889.13	\$20,358.38	\$25,560.32	\$24,476.42	\$267,515.54
Disallowed	\$28,284.20	\$41,097.83	\$29,882.72	\$45,515.89	\$23,583.81	\$22,731.89	\$37,075.77	\$27,744.86	\$42,434.10	\$39,458.82	\$45,042.15	\$52,614.27	\$435,466.31
Adjustments	\$21,428.16	\$19,314.14	\$7,628.26	\$14,887.72	\$5,174.67	\$20,281.99	\$17,609.47	\$34,805.60	\$14,698.60	\$25,797.51	\$1,684.41	\$16,014.73	\$199,325.26
Beg. Balance Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-903.72	\$0.00	\$311.00	
Ending Balance	\$298,274.61	\$296,684.16	\$315,936.77	\$300,420.35	\$324,547.31	\$302,669.79	\$317,876.80	\$321,818.74	\$334,567.27	\$321,342.94	\$345,775.04	\$338,645.86	
Runs Entered	65	72	71	66	61	24	66	64	72	54	76	64	755
Revenue Per Run	\$431.88	\$354.79	\$286.70	\$469.02	\$352.39	\$424.44	\$327.55	\$281.28	\$290.13	\$377.01	\$336.32	\$382.44	\$354.33

July 2014 - June 2015

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Beginning Balance	\$338,645.86	\$310,066.43	\$299,335.98	\$323,116.27	\$312,952.82	\$286,624.27	\$341,001.33	\$433,474.95	\$376,355.71	\$405,596.35	\$371,551.07	\$383,786.88	
Charges	\$102,220.40	\$88,195.00	\$90,341.20	\$104,607.20	\$94,203.50	\$120,753.70	\$142,992.10	\$89,345.10	\$168,641.50	\$126,820.00	\$168,530.20	\$154,535.50	\$1,451,185.40
Payments	\$36,589.60	\$28,385.21	\$14,086.19	\$23,123.85	\$25,143.85	\$17,401.07	\$17,947.04	\$48,506.02	\$30,243.06	\$38,064.18	\$42,082.97	\$44,217.42	\$365,790.46
Disallowed	\$62,719.16	\$59,533.32	\$35,796.12	\$58,720.27	\$73,088.97	\$34,451.80	\$21,514.84	\$86,636.67	\$93,704.34	\$117,258.41	\$105,975.50	\$98,538.20	\$847,937.60
Adjustments	\$31,491.07	\$11,006.92	\$16,678.60	\$33,245.53	\$22,299.23	\$14,523.77	\$11,056.60	\$11,321.65	\$15,453.46	\$5,542.69	\$8,235.92	\$25,791.31	\$206,646.75
Beg. Balance Adj.	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ending Balance	\$310,066.43	\$299,335.98	\$323,116.27	\$312,952.82	\$286,624.27	\$341,001.33	\$433,474.95	\$376,355.71	\$405,596.35	\$371,551.07	\$383,786.88	\$369,775.45	
Runs Entered	76	65	64	79	75	91	105	68	123	90	119	111	1,066
Revenue Per Run	\$481.44	\$436.70	\$220.10	\$292.71	\$335.25	\$191.22	\$170.92	\$713.32	\$245.88	\$422.94	\$353.64	\$398.36	\$343.14

July 2015 - June 2016

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Beginning Balance	\$369,775.45	\$273,668.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Charges	\$46,556.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,556.90
Payments	\$40,169.77	\$20,497.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,667.61
Disallowed	\$91,606.97	\$15,792.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,399.11
Adjustments	\$10,887.02	\$13,425.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,312.86
Beg. Balance Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ending Balance	\$273,668.59	\$223,952.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Runs Entered	37	0	0	0	0	0	0	0	0	0	0	0	37
Revenue Per Run	\$1,085.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.67