

Key Largo Volunteer Ambulance Corps				
Monthly & Year to Date Summary Report				
For Month of July 2012		This Fiscal	Comparison Last FY To Date	Diff Vs Last YTD
Workloads	Current Month*	Year to Date		
Total Runs Billed	76	619	585	34
Net Revenue	Current Month	Year to Date	Comparison Last FY To Date	
Gross Charges	\$43,006.91	\$357,567.73	\$341,423.20	\$16,144.53
Credit Adjustments (Total)	\$5,746.01	\$36,377.57		
Medicare	\$1,087.76	\$12,325.23		
Medicaid	\$3,794.47	\$16,998.41		
Approved Write-offs	\$863.78	\$6,329.37		
Other Govt W/O	\$0.00	\$441.02		
Trauma District	\$0.00	\$0.00		
Retained By Collections Agent	\$0.00	\$283.54		
Adjusted Charges	\$37,260.90	\$321,190.16		
Deposits	\$17,973.75	\$212,477.55	\$194,683.07	\$17,794.48
Charge Adjust or Refunds**	\$513.94	\$2,027.24		
Adjusted Income	\$17,459.81	\$210,450.31		
Receivables	Current Month			
As of July 31, 2012				
Total Receivables ****	\$191,637.52			
Current Bad Debt	\$43,424.76			
* Certain workload and charge data may not be in these current month figures if runs were received late in the month. All revenue figures are complete if received by last workday				
** Charge adjusts are either refunds or charge resotations of prev. w/o				
*** Current bad debt includes Bad Debt+Bad Debt non Collectible+ Unbillable runs + Chap 7-11				
**** Excludes \$918623.17 in uncollected accounts placed with Collection agency 2002 to present				
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