

**Key Largo Volunteer Ambulance Corps
Monthly & Year to Date Summary Report
For Month of March 2011**

Workloads	Current Month*	Fiscal Year to Date	Comparison Last FY To Date
Total Runs Billed	41	350	314
Net Revenue	Current Month	Year to Date	Comparison Last FY To Date
Gross Charges	\$23,743.82	\$203,689.58	\$188,196.17
Credit Adjustments (Total)	\$3,485.35	\$24,215.45	
Medicare	\$1,374.15	\$8,834.71	
Medicaid	\$2,111.20	\$13,305.68	
Approved Write-offs	\$0.00	\$1,292.51	
Other Govt W/O	\$0.00	\$484.35	
Trauma District	\$0.00	\$0.00	
Retained By Collections Agent	\$0.00	\$298.20	
Adjusted Charges	\$20,258.47	\$179,474.13	
Deposits	\$20,763.43	\$125,646.61	\$124,742.63
Charge Adjust or Refunds**	\$0.00	\$1,856.93	
Adjusted Income	\$20,763.43	\$123,789.68	
Receivables	Current Month		
As of March 31, 2011			
Total Receivables	\$166,002.47		
Current Bad Debt	\$32,505.60		

* 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 \$771741.53 in uncollected accounts placed with Collection agency 2002 to present

NOTICE: Information in this report package may contain personally identifiable information protected under HIPPA Law and should be treated accordingly. Please Safeguard these documents to protect against unauthorized release.