

# Arkansas Valley Ambulance District - Treasurer's Report

## March 2022

April 18, 2022

For period 03/01/22 through 03/31/22

### 1) Notable Income

a) **MONTHLY TAX DISBURSEMENT:** Our March tax receipts contained disbursements for the month of February, 2022

i) **Detail:**

	<b>March 10th Disbursement (for February)</b>	<b>Y T D Total</b>
Current Tax:	\$ 66,383.63	<b>\$ 92,784.27</b>
Specific Ownership:	\$ 2,341.27	<b>\$ 4,436.78</b>
Other:		
Sr./Vet Exemption		
DQ Tax:		
DQ Interest		
Interest:		
Commissions:	<b>(\$ 1,991.51)</b>	<b>(\$ 1,991.51)</b>
Monthly Net	<b>\$ 66,733.39</b>	<b>\$ 94,437.52</b>

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing:** We have received patient billing for the month totaling **\$ 1,542,46**

**April Tax Disbursements:** (for March - will be on next month's Income) \$ 18,200.82

### 2) Notable Expenses (does not include routine expenses – i.e.: Quarterly dispatch fees.)

Volunteer Reimbursements	\$ 3,790
Medical Supplies	\$ 1,948
Coaldale Facility	\$ 2,660

### 3) EOM Balances

Emergency Checking	\$ 14,892
Operating Checking	\$ 13,756
Savings	\$ 285,210

**Total** \$ 313,858

ARKANSAS VALLEY AMBULANCE DISTRICT  
CASH POSITION  
YEAR TO DATE (YTD) AS OF MARCH 31, 2022

Account Activity Item Description	Checking		Investment	TOTALS
	Operating Bank	Emergency Bank	Savings Reserve	ALL ACCOUNTS
BEGINNING BALANCE PER BANK	\$ 11,727	\$ 9,570	\$ 331,050	\$ 352,347
YTD credits - Total deposits, wires and transfers	85,000	15,107	96,979	197,086
YTD debits - Total vouchers, wires and transfers	(82,971)	(9,785)	(80,000)	(172,756)
YTD balance	13,756	14,892	348,029	376,677
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	13,756	14,892	348,029	376,677
Restricted cash	-	-	(62,819)	(62,819)
Adjusted balance less restricted cash	\$ 13,756	\$ 14,892	\$ 285,210	\$ 313,858

ARKANSAS VALLEY AMBULANCE DISTRICT  
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES  
YEAR TO DATE (YTD) AS OF MARCH 31, 2022

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 286,858	\$ 65,489	\$ 352,347
<b>YTD DEPOSITS</b>			
Property taxes	92,785	-	92,785
Specific ownership taxes	6,953	-	6,953
Ambulance service fees	1,981	-	1,981
Interest	24	-	24
Donations	250	-	250
Deposits subtotals	101,993	-	101,993
YTD total expenses	(74,993)	(2,670)	(77,663)
Transfers	-	-	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 313,858	\$ 62,819	\$ 376,677

Budget vs Actual Reference

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**ARKANSAS VALLEY AMBULANCE DISTRICT**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)**  
**FOR THE ONE MONTH AND THREE MONTHS ENDED MARCH 31, 2022**  
**Unaudited**

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (25% YTD)
<b>REVENUES</b>					
Property taxes	\$ 66,384	\$ 92,785	\$ 229,595	\$ (136,810)	40%
Senior/veteran exemption	-	-	7,000	(7,000)	0%
Specific ownership taxes	2,341	6,953	27,551	(20,598)	25%
Ambulance service fees	1,988	1,981	24,000	(22,019)	8%
Donations	250	250	500	(250)	50%
Interest	9	24	250	(226)	10%
<b>Total revenues</b>	<b>70,972</b>	<b>101,993</b>	<b>288,896</b>	<b>(186,903)</b>	<b>35%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Administrative staff - reimbursement	1,520	5,240	35,000	(29,760)	15%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	1,992	2,784	7,924	(5,140)	35%
Community outreach	-	5,265	4,500	765	117%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	1,910	5,503	15,000	(9,497)	37%
Dues and subscriptions	683	887	750	137	118%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	69	2,000	(1,931)	3%
Office supplies	-	403	750	(347)	54%
Postage	-	-	1,500	(1,500)	0%
Printing	-	-	1,000	(1,000)	0%
<b>Total administration</b>	<b>6,105</b>	<b>20,151</b>	<b>72,074</b>	<b>(51,923)</b>	<b>28%</b>
<b>Operations:</b>					
Bank charges	-	-	150	(150)	0%
Billing and collection fees	415	1,049	3,000	(1,951)	35%
Cleaning & sanitation	-	122	2,000	(1,878)	6%
Communications	51	102	-	102	-
Dispatch services	-	972	2,000	(1,028)	49%
Facility reimbursements	-	-	3,600	(3,600)	0%
Insurance: workers comp, equipment, liability	6,882	14,205	7,500	6,705	189%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	1,947	1,840	5,000	(3,160)	37%
Operating contingency (TABOR) 3%	-	-	8,700	(8,700)	0%
Personal protection equipment	-	230	3,000	(2,770)	8%
Transport expenses	-	-	100	(100)	0%
Uniforms	3,022	3,854	15,000	(11,146)	26%
Volunteer responder reimbursement	3,790	14,030	50,000	(35,970)	28%
<b>Total operations:</b>	<b>16,107</b>	<b>36,404</b>	<b>102,050</b>	<b>(65,646)</b>	<b>36%</b>
<b>Training</b>					
Continuing education	178	398	8,000	(7,602)	5%
Driver training (EMR)	38	38	2,000	(1,962)	2%
EMT training	8,038	13,336	19,905	(6,569)	67%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%
<b>Total training</b>	<b>8,254</b>	<b>13,772</b>	<b>34,905</b>	<b>(21,133)</b>	<b>39%</b>
<b>Equipment</b>					

**ARKANSAS VALLEY AMBULANCE DISTRICT**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)**  
**FOR THE ONE MONTH AND THREE MONTHS ENDED MARCH 31, 2022**  
 Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (25% YTD)
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	-	-	3,500	(3,500)	0%
Ambulance maintenance	341	4,615	6,000	(1,385)	77%
Ambulance registration & licensing	-	-	1,000	(1,000)	0%
Communications	-	51	20,000	(19,949)	0%
Facility	-	-	1,000	(1,000)	0%
Small equipment	-	-	2,000	(2,000)	0%
<b>Total equipment</b>	<u>341</u>	<u>4,666</u>	<u>36,500</u>	<u>(31,834)</u>	<u>13%</u>
<b>Total expenditures</b>	<u>30,807</u>	<u>74,993</u>	<u>245,529</u>	<u>(170,536)</u>	<u>31%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>40,165</u>	<u>27,000</u>	<u>43,367</u>	<u>(16,367)</u>	<u>62%</u>
<b>OTHER FINANCING USES</b>					
Transfer to capital fund	-	-	(160,000)	160,000	0%
<b>Total other financing uses</b>	<u>-</u>	<u>-</u>	<u>(160,000)</u>	<u>160,000</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>40,165</u>	<u>27,000</u>	<u>\$ (116,633)</u>	<u>\$ 143,633</u>	
<b>BEGINNING FUND BALANCE</b>	<u>273,693</u>	<u>286,858</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 313,858</u>	<u>\$ 313,858</u>			

**ARKANSAS VALLEY AMBULANCE DISTRICT**  
**CAPITAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)**  
**FOR THE ONE MONTH AND THREE MONTHS ENDED MARCH 31, 2022**  
 Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (25% YTD)
<b>REVENUES</b>					
Grant revenue	\$ -	\$ -	\$ 160,000	\$ (160,000)	0%
Total revenues	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>(160,000)</u>	<u>0%</u>
<b>EXPENDITURES</b>					
Communication equipment	-	-	20,000	(20,000)	0%
Building costs and improvements	2,670	2,670	100,000	(97,330)	3%
Vehicles	-	-	300,000	(300,000)	0%
Total expenditures	<u>2,670</u>	<u>2,670</u>	<u>420,000</u>	<u>(417,330)</u>	<u>1%</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u>(2,670)</u>	<u>(2,670)</u>	<u>(260,000)</u>	<u>257,330</u>	<u>1%</u>
<b>OTHER FINANCING SOURCES</b>					
Transfer from general fund	-	-	160,000	(160,000)	0%
Total other financing sources	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>(160,000)</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>(2,670)</u>	<u>(2,670)</u>	<u>\$ (100,000)</u>	<u>\$ 97,330</u>	
<b>BEGINNING FUND BALANCE</b>	<u>65,489</u>	<u>65,489</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 62,819</u>	<u>\$ 62,819</u>			

Arkansas Valley Ambulance District - 2022 Tax Distribution Income Detail

Month	Deposit Date	Tax	Interest	DQ Tax	DQ Int.	Specific Ownership	Other	SR/Vet Exmptn	Gross	Monthly % of TTL	% of Budget	City Tis Fees	City Tis %	Net	YTD Net
<b>BUDGET</b>		\$ 229,595.00	\$ 250.00			\$ 27,551.00	\$ -	\$ 7,000.00	\$ 231,359.00			\$ (7,924.00)	\$ (7,924.00)	\$ 223,435.00	
JAN	2/10/2021	\$ 26,400.64				\$ 2,095.51			\$ 28,496.15	24.6%	12.32%	\$ (792.02)	-3.0%	\$ 27,704.13	\$ 27,704.13
FEB	3/10/2022	\$ 66,383.63				\$ 2,341.27			\$ 68,724.90	59.3%	29.70%	\$ (1,991.51)	-3.0%	\$ 66,733.39	\$ 94,437.52
MAR		\$ 16,459.01	\$ 4.30			\$ 2,231.42			\$ 18,694.73	16.1%	8.08%	\$ (493.91)	-3.0%	\$ 18,200.82	\$112,638.34
APR									\$ -	0.0%	0.00%			\$ -	
MAY									\$ -	0.0%	0.00%			\$ -	
JUN									\$ -	0.0%	0.00%			\$ -	
JUL									\$ -	0.0%	0.00%			\$ -	
AUG									\$ -	0.0%	0.00%			\$ -	
SEP									\$ -	0.0%	0.00%			\$ -	
OCT									\$ -	0.0%	0.00%			\$ -	
NOV									\$ -	0.0%	0.00%			\$ -	
DEC									\$ -	0.0%	0.00%			\$ -	
		\$ 109,243.28	\$ 4.30			\$ 6,668.20	\$ -	\$ -	\$ 115,915.78		50.10%	\$ (3,277.44)	-3.00%	\$ 112,638.34	

## Tax income versus prior years

	2019 totals	2020 Actuals	2021 Actuals	2022 Actuals	2022 vs 2021	% diff TY/LY	% diff YTD
January	\$ 16,291.73	\$ 17,669.73	\$ 21,768.28	\$ 27,704.13	\$ 5,935.85	127.3%	127.3%
February	\$ 49,304.74	\$ 57,031.34	\$ 57,548.17	\$ 66,733.39	\$ 9,185.22	116.0%	119.1%
March	\$ 12,252.45	\$ 19,111.08	\$ 15,509.68	\$ 18,200.82	\$ 2,691.14	117.4%	118.8%
April	\$ 51,135.34	\$ 56,585.56	\$ 67,472.32				
May	\$ 18,776.24	\$ 17,820.87	\$ 14,659.19				
June	\$ 30,917.27	\$ 36,883.98	\$ 33,381.26				
July	\$ 8,168.22	\$ 7,043.89	\$ 6,284.92				
August	\$ 5,104.97	\$ 6,806.20	\$ 4,342.85				
September	\$ 3,695.36	\$ 3,464.55	\$ 6,365.98				
October	\$ 2,836.80	\$ 3,304.24	\$ 3,673.44				
November	\$ 5,599.21	\$ 3,427.65	\$ 3,741.94				
December	\$ 2,289.50	\$ 2,472.51	\$ 2,516.73				
	<b>\$ 206,371.83</b>	<b>\$ 231,621.60</b>	<b>\$ 237,264.76</b>	<b>\$ 112,638.34</b>	<b>\$ 17,812.21</b>		

## Monthly Transactions

### AVAD Transaction Detail - March 2022

Date	Num	Description	Memo	Category	Amount
<b>Emergency Checking</b>					
03/04/22	6276	Amazon.com*1i6jl Ftm	NRB O2 Masks	Operations:Medical Supplies	(32.99)
03/04/22	6276	Amazon.com*1w4jf Ftm	Training room snacks	Training:EMT Training	(37.99)
03/04/22	6276	Amazon.com*1w75u Ftm	Airway kits	Operations:Medical Supplies	(76.38)
03/04/22	6276	Amazon.com*1i2v2 Ftm	Training room snacks	Training:Driver Training	(38.27)
			Tape, Saline, Germicidal wipes	Operations:Medical Supplies	(85.67)
03/11/22	6276	Amazon.com*1w6bm Ftm	Tourniquets	Operations:Medical Supplies	(24.82)
03/11/22	6276	Amazon.com*1z7uh Ftm	Tourniquets	Operations:Medical Supplies	(52.47)
03/11/22	6276	Amazon.com*1z7bb Ftm	Tourniquets	Operations:Medical Supplies	(85.70)
03/11/22	6276	Amazon.com*1w0h0 Ftm	Tourniquets	Operations:Medical Supplies	(236.75)
03/12/22	6276	Amazon.com*1w6z9 Ftm	Tourniquets	Operations:Medical Supplies	(129.12)
03/22/22	6276	Amazon.com*1n87p Ftm	Lockable meds bag	Operations:Medical Supplies	(20.99)
03/22/22		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	12,000.00
03/23/22	6276	Ezcatersubway Ftm	Training class lunches	Training:Continuing Education	(177.86)
03/31/22		Interest Posting		Revenue:Interest	0.06

## AVAD Transaction Detail - March 2022

Date	Num	Description	Memo	Category	Amount
<b>Emergency Checking</b>					
<b>Operating Checking</b>					
03/03/22	3298	Colorado Compres Ftm	O2 tank refill	Operations:Medical Supplies	(24.21)
03/03/22		Environmental Alternatives, In	Consultation Fees - planning	Capital Expenditures:Coaldale Facility	(700.00)
03/03/22		Environmental Alternatives, In	Consultation Fees - planning	Capital Expenditures:Coaldale Facility	(791.24)
03/06/22	3298	Att* Bill Paymen Ftm	Med-1 Phone Service	Operations:Communications	(51.25)
03/07/22		Mobile Deposit	ADV-191	Revenue:Ambulance Svc. Fees	100.00
03/07/22		Mobile Deposit	BCBS 286633778	Revenue:Ambulance Svc. Fees	107.95
03/07/22		Mobile Deposit	BCBS 286605713	Revenue:Ambulance Svc. Fees	163.73
03/07/22		Mobile Deposit	HAYDEN DONATION	Revenue:Donations	250.00
03/07/22		Mobile Deposit	Anthem	Revenue:Ambulance Svc. Fees	445.81
03/07/22		Salida Clinic	Mar. 2022 Volunteer Medical	Operations:Volunteer	(855.00)
03/08/22	19354	Thomas Kainz	AT&T Q4-21, Q1-22 Reimbursement	Operations:Volunteer	(300.00)
03/08/22	19348	Zach Baird	AT&T Q4-21, Q1-22 Reimbursement	Operations:Volunteer	(300.00)
03/08/22		Crawford Audo Parts, Inc.	Ambulance repair parts - Med-1	Equipment:Ambulance Maintenance	(341.45)
03/08/22		Special District Assoc.	Annual Fees	Administration:Dues & Subscriptions	(403.97)
03/08/22		Business Options Medical Billi	Jan 2022 Billing Fees	Operations:Billing & Collections Fees	(415.36)
03/08/22		Heart Of The Rockies RMC	Medicines - Drugs	Operations:Medical Supplies	(528.91)
03/09/22	19351	Nichole Lewis	AT&T Q4-21, Q1-22 Reimbursement	Operations:Volunteer	(300.00)
03/10/22	19352	Josh Lewis	AT&T Q4-21, Q1-22 Reimbursement	Operations:Volunteer	(300.00)
03/11/22	19357	Fremont County Treasurer	Coaldale Property Taxes	Operations:Property Taxes	(10.56)
03/11/22	19350	Andra Dolton	AT&T Q4-21, Q1-22 Reimbursement	Operations:Volunteer	(300.00)
03/11/22	19303	Andra Dolton	Instructor Fees (13 weeks)	Training:EMT Training	(4,000.00)
03/11/22	19304	Mark Rowland	Instructor Fees (13 weeks)	Training:EMT Training	(4,000.00)
03/14/22	19301	Andra Dolton	Challenge Shifts	Operations:Volunteer	(200.00)
03/14/22	19349	Paula Bertolino	AT&T Q4-21, Q1-22 Reimbursement	Operations:Volunteer	(300.00)
03/14/22		Josh Lewis	Feb 2022 - 76 Hours	Administration:Admin Staff	(1,520.00)
03/14/22		Community Resource Svcs Of Co	Feb 2022 Billing	Administration:District Mgmt & Acctg	(1,910.00)
03/14/22	19356	VFIS	Annual Policy	Operations:Insurance	(6,882.00)
03/16/22		Www Fm Xx Xxx54 03		[Reserve Savings XX5403]	30,000.00
03/17/22		Landmark Surveying	Land Surveying	Capital Expenditures:Coaldale Facility	(1,168.75)
03/17/22		Novitas Hclclaimpmt Ach	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	1,170.78
03/21/22	19358	CCNC, Inc.	Annual fees - Frecomm	Administration:Dues & Subscriptions	(100.00)
03/21/22	19268	Mark Rowland	Q3, 2021 AT&T reimbursement	Operations:Volunteer	(135.00)
03/22/22	19291	Frank Odgen	Challenge Shifts	Operations:Volunteer	(500.00)
03/22/22	19305	Dani Pyles	Uniform shirts	Operations:Uniforms	(3,022.50)
03/22/22		Www To Xx Xxx78 09		[Emergency Checking XX7809]	(12,000.00)
03/24/22	3298	B2b Prime*1n1v0 Ftm	Amazon Prime Annual Fee	Administration:Dues & Subscriptions	(179.00)
03/26/22	3298	Bound Tree Medic Ftm	Suction tubing, airway kits	Operations:Medical Supplies	(224.31)
03/28/22	3298	Bound Tree Medic Ftm	Suction tubing, airway kits	Operations:Medical Supplies	(354.85)
03/29/22	19353	Lane Wilda	AT&T Q4-21, Q1-22 Reimbursement	Operations:Volunteer	(300.00)
03/31/22		Interest Posting		Revenue:Interest	0.17
03/31/22	3298	Bound Tree Medic Ftm	Suction tubing, airway kits	Operations:Medical Supplies	(69.99)
<b>Reserve Savings</b>					
03/10/22	S	Fremont County T 1 Ach		Tax Revenue:Specific Ownership	2,341.27
				Tax Revenue:Current Tax	66,383.63
				Administration:County Treasurer Fees	(1,991.51)
03/16/22		Www To Xx Xxx77 00		[Operating Checking XX7700]	(30,000.00)
03/31/22		Interest Posting		Revenue:Interest	8.74