

# Arkansas Valley Ambulance District - Treasurer's Report

## October 2023

November 26, 2023

For period 10/01/23 through 10/31/23

### 1) Notable Income

a) **MONTHLY TAX DISBURSEMENT:** Our October tax receipts contained disbursements for the month of September 2023

i) **Detail:**

	<b>Disbursement</b>	<b>Y T D Total</b>
Current Tax:	\$ 604.54	<b>\$225,432.17</b>
Specific Ownership:	\$ 2685.53	<b>\$25,721.73</b>
Other:		
Sr./Vet Exemption		<b>\$ 7,581.32</b>
DQ Tax:		<b>\$ (14.46)</b>
DQ Interest		<b>\$ (3.33)</b>
Interest:	\$ 30.16	<b>\$416.94</b>
Personal Property Exemption		<b>\$ 73.53</b>
Commissions:	<b>\$ -19.04</b>	<b>\$(7,002.56)</b>
<b>Monthly Net</b>	<b>\$3,301.19</b>	<b>\$252,205.34</b>

See 'Schedule A' for Tax Disbursement YTD details.

2) **Patient Billing Income:** **\$1,672.43**

3) **Nov. Tax Disbursements: (for Oct.. - will be on next month's Income)** **\$2,611.33**

### 4) EOM Balances

Emergency Checking	\$ 549
Operating Checking	\$10,344
Savings	\$123,416
Reserve Checking	\$102,601

**Sub-Total** **\$ 236,910**

**Restricted Cash** **\$ 102,601**

**Total Avail** **\$ 134,309**

ARKANSAS VALLEY AMBULANCE DISTRICT  
CASH POSITION  
YEAR TO DATE (YTD) AS OF OCTOBER 31, 2023

Account Activity Item Description	Checking			Investment	TOTALS
	Operating Bank	Emergency Bank	Reserve Bank	Savings Reserve	ALL ACCOUNTS
<b>BEGINNING BALANCE PER BANK</b>	\$ 17,164	\$ 3,410	\$ -	\$ 357,064	\$ 377,638
YTD credits - Total deposits, wires and transfers	282,062	14,538	466,009	252,352	1,014,961
YTD debits - Total vouchers, wires and transfers	(288,882)	(17,399)	(363,408)	(486,000)	(1,155,689)
<b>YTD balance</b>	10,344	549	102,601	123,416	236,910
Less outstanding checks	-	-	-	-	-
<b>YTD balance less outstanding checks</b>	10,344	549	102,601	123,416	236,910
Restricted cash	-	-	(102,601)	-	(102,601)
<b>Adjusted balance less restricted cash</b>	\$ 10,344	\$ 549	\$ -	\$ 123,416	\$ 134,309

**ARKANSAS VALLEY AMBULANCE DISTRICT  
 FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES  
 YEAR TO DATE (YTD) AS OF OCTOBER 31, 2023**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS ALL FUNDS
<b>BEGINNING AVAILABLE FUND BALANCES</b>	\$ 315,340	\$ 62,297	\$ 377,637
<b>YTD DEPOSITS</b>			
Property taxes	225,417	-	225,417
Senior/veteran exemption	7,655	-	7,655
Specific ownership taxes	25,721	-	25,721
Ambulance service fees	24,523	-	24,523
Grant revenue	-	115,655	115,655
Interest	474	-	474
Miscellaneous	7,500	-	7,500
<b>Deposits subtotals</b>	291,290	115,655	406,945
YTD total expenses	(146,810)	(400,862)	(547,672)
Transfers	(325,511)	325,511	-
<b>YTD ENDING AVAILABLE FUND BALANCES</b>	<b>\$ 134,309</b>	<b>\$ 102,601</b>	<b>\$ 236,910</b>

Budget vs Actual Reference

(page 3)

(page 5)

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 TEN MONTHS ENDED OCTOBER 31, 2023  
Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (83% YTD)
<b>REVENUES</b>					
Property taxes	\$ 604	\$ 225,417	\$ 234,285	\$ (8,868)	96%
Senior/veteran exemption	-	7,655	7,000	655	109%
Specific ownership taxes	2,685	25,721	28,110	(2,389)	92%
Ambulance service fees	6,318	24,523	7,000	17,523	350%
Donations	-	-	500	(500)	0%
Interest	38	474	200	274	237%
Miscellaneous	-	7,500	-	7,500	-
<b>Total revenues</b>	<b>9,645</b>	<b>291,290</b>	<b>277,095</b>	<b>14,195</b>	<b>105%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Administrative staff - reimbursement	4,149	36,735	41,600	(4,865)	88%
Community outreach	84	1,614	5,500	(3,886)	29%
Compliance (mandated expenses, taxes, fees)	5	165	2,000	(1,835)	8%
County treasurer fees	19	7,003	8,082	(1,079)	87%
District management and accounting	771	10,662	17,000	(6,338)	63%
Dues and subscriptions	-	1,047	1,000	47	105%
Insurance (BOD)	-	-	4,000	(4,000)	0%
Legal	-	27	2,000	(1,973)	1%
Office equipment & technology	-	-	2,000	(2,000)	0%
Office supplies	11	1,033	2,500	(1,467)	41%
Payroll taxes	754	2,272	4,160	(1,888)	55%
Postage	5	236	1,500	(1,264)	16%
Printing	17	195	1,000	(805)	20%
<b>Total administration</b>	<b>5,815</b>	<b>60,989</b>	<b>92,342</b>	<b>(31,353)</b>	<b>66%</b>
<b>Operations</b>					
Bank charges	8	195	150	45	130%
Billing and collection fees	710	2,642	3,000	(358)	88%
Cleaning & sanitation	-	61	1,000	(939)	6%
Communications	112	2,001	2,200	(199)	91%
Dispatch services	-	4,040	4,300	(260)	94%
Facility reimbursements	-	1,500	2,000	(500)	75%
Insurance: workers comp, equipment, liability	-	11,859	7,500	4,359	158%
Medical device maintenance	-	6,956	4,000	2,956	174%
Medical supplies	264	3,214	12,000	(8,786)	27%
Operating contingency (TABOR) 3%	-	-	8,300	(8,300)	0%
Personal protection equipment	-	626	2,000	(1,374)	31%
Uniforms	1,415	2,713	10,000	(7,287)	27%
Utilities	40	53	-	53	-
Volunteer benefits	1,163	11,692	25,000	(13,308)	47%
Volunteer responder reimbursement	767	7,951	25,000	(17,049)	32%
<b>Total operations</b>	<b>4,479</b>	<b>55,503</b>	<b>106,450</b>	<b>(50,947)</b>	<b>52%</b>
<b>Training</b>					
Continuing education	-	2,697	8,000	(5,303)	34%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	-	11,383	20,000	(8,617)	57%
Training devices, supplies, books	-	63	3,000	(2,937)	2%

**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 TEN MONTHS ENDED OCTOBER 31, 2023**  
 Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (83% YTD)
Training equipment - small	-	6,045	2,000	4,045	302%
<b>Total training</b>	<b>-</b>	<b>20,188</b>	<b>35,000</b>	<b>(14,812)</b>	<b>58%</b>
<b>Equipment</b>					
Ambulance computers	-	-	500	(500)	0%
Ambulance fuel	-	1,350	2,000	(650)	68%
Ambulance maintenance	-	835	6,000	(5,165)	14%
Ambulance registration & licensing	8	231	1,000	(769)	23%
Communications	230	2,743	10,000	(7,257)	27%
Facility	-	-	5,000	(5,000)	0%
Small equipment	-	4,971	2,000	2,971	249%
<b>Total equipment</b>	<b>238</b>	<b>10,130</b>	<b>26,500</b>	<b>(16,370)</b>	<b>38%</b>
<b>Total expenditures</b>	<b>10,532</b>	<b>146,810</b>	<b>260,292</b>	<b>(113,482)</b>	<b>56%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(887)</b>	<b>144,480</b>	<b>16,803</b>	<b>127,677</b>	<b>860%</b>
<b>OTHER FINANCING USES</b>					
Transfer to capital fund	(9,686)	(325,511)	(120,000)	(205,511)	271%
<b>Total other financing uses</b>	<b>(9,686)</b>	<b>(325,511)</b>	<b>(120,000)</b>	<b>(205,511)</b>	<b>271%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(10,573)</b>	<b>(181,031)</b>	<b>\$ (103,197)</b>	<b>\$ (77,834)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>144,882</b>	<b>315,340</b>			
<b>ENDING FUND BALANCE</b>	<b>\$ 134,309</b>	<b>\$ 134,309</b>			



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 TEN MONTHS ENDED OCTOBER 31, 2023  
 Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (83% YTD)
<b>REVENUES</b>					
Grant revenue	\$ -	\$ 115,655	\$ 133,000	\$ (17,345)	87%
Total revenues	<u>-</u>	<u>115,655</u>	<u>133,000</u>	<u>(17,345)</u>	<u>87%</u>
<b>EXPENDITURES</b>					
Building costs and improvements	-	93,891	160,000	(66,109)	59%
Communication equipment	9,685	38,455	-	38,455	-
Medical devices	-	18,920	-	18,920	-
Vehicles	-	249,596	250,000	(404)	100%
Total expenditures	<u>9,685</u>	<u>400,862</u>	<u>410,000</u>	<u>(9,138)</u>	<u>98%</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>					
	<u>(9,685)</u>	<u>(285,207)</u>	<u>(277,000)</u>	<u>(8,207)</u>	<u>103%</u>
<b>OTHER FINANCING SOURCES</b>					
Transfer from general fund	9,686	325,511	120,000	205,511	271%
Total other financing sources	<u>9,686</u>	<u>325,511</u>	<u>120,000</u>	<u>205,511</u>	<u>271%</u>
<b>NET CHANGE IN FUND BALANCE</b>					
	1	40,304	<u>\$ (157,000)</u>	<u>\$ 197,304</u>	
<b>BEGINNING FUND BALANCE</b>					
	<u>102,600</u>	<u>62,297</u>			
<b>ENDING FUND BALANCE</b>					
	<u>\$ 102,601</u>	<u>\$ 102,601</u>			

Arkansas Valley Ambulance District - 2023 Tax Distribution Income Detail

Month	Deposit Date	Tax	Interest	DQ Tax	DQ Int.	Specific Ownership	Other	SR/Vet Exmptn	Personal Property Exemption	Gross	Monthly % of TTL	% of Budget	City Trs Fees	City Trs %	Net	YTD Net
<b>BUDGET</b>		\$234,285.00				\$ 28,110.00		\$ 7,000.00		\$269,395.00					\$ 269,395.00	
JAN	1/10/2023	\$ (16.90)	\$ (2.03)	\$ (14.46)	\$ (3.33)	\$ 2,757.81	\$ -	\$ -	\$ -	\$ 2,721.09	1.0%	1.01%	\$ 0.94	-5.6%	\$ 2,722.03	\$ 2,722.03
FEB	2/10/2023	\$ 10,940.36	\$ -	\$ -	\$ -	\$ 1,928.61	\$ -	\$ -	\$ -	\$ 12,868.97	4.9%	4.78%	\$ (328.20)	-3.0%	\$ 12,540.77	\$15,262.80
MAR	3/10/2023	\$ 69,643.61	\$ -	\$ -	\$ -	\$ 2,278.33	\$ -	\$ -	\$ -	\$ 71,921.94	27.5%	26.70%	\$ (2,089.30)	-3.0%	\$ 69,832.64	\$85,095.44
APR	4/10/2023	\$ 19,921.08	\$ 3.75	\$ -	\$ -	\$ 2,301.85	\$ -	\$ -	\$ -	\$ 22,226.68	8.5%	8.25%	\$ (597.78)	-3.0%	\$ 21,628.90	\$106,724.34
MAY	5/10/2023	\$ 60,451.76	\$ 1.86	\$ -	\$ -	\$ 3,049.92	\$ -	\$ 7,581.32	\$ 73.53	\$ 71,158.39	27.2%	26.41%	\$ (2,041.06)	-3.0%	\$ 69,117.33	\$175,841.67
JUN	6/10/2023	\$ 19,004.18	\$ 69.92	\$ -	\$ -	\$ 2,230.45	\$ -	\$ -	\$ -	\$ 21,304.55	8.1%	7.91%	\$ (572.23)	-3.0%	\$ 20,732.32	\$196,573.99
JUL	7/10/2023	\$ 37,314.91	\$ 46.62	\$ -	\$ -	\$ 2,739.59	\$ -	\$ -	\$ -	\$ 40,101.12	15.3%	14.89%	\$ (1,120.84)	-3.0%	\$ 38,980.28	\$235,554.27
AUG	8/10/2023	\$ 3,484.13	\$ 111.53	\$ -	\$ -	\$ 3,088.84	\$ -	\$ -	\$ -	\$ 6,684.50	2.6%	2.48%	\$ (107.86)	-3.1%	\$ 6,576.64	\$242,130.91
SEP	9/10/2023	\$ 4,084.50	\$ 155.13	\$ -	\$ -	\$ 2,660.80	\$ -	\$ -	\$ -	\$ 6,900.43	2.6%	2.56%	\$ (127.19)	-3.1%	\$ 6,773.24	\$248,904.15
OCT	10/10/2023	\$ 604.54	\$ 30.16	\$ -	\$ -	\$ 2,685.53	\$ -	\$ -	\$ -	\$ 3,320.23	1.3%	1.23%	\$ (19.04)	-3.1%	\$ 3,301.19	\$252,205.34
NOV	11/10/2023	\$ -	\$ -	\$ 17.26	\$ 5.18	\$ 2,588.21	\$ -	\$ -	\$ -	\$ 2,610.65	1.0%	0.97%	\$ 0.68	\$ -	\$ 2,611.33	\$254,816.67
DEC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.00%	\$ -	\$ -	\$ -	\$ -
		\$225,432.17	\$ 416.94	\$ 2.80	\$ 1.85	\$ 28,309.94	\$ -	\$ 7,581.32	\$ 73.53	\$261,818.55		97.19%	\$ (7,001.88)	-3.00%	\$ 254,816.67	

Tax Income vs. Prior Years

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2023 vs 2022	% diff TY/LY	% diff YTD
January	\$ 2,289.50	\$ 2,472.51	\$ 2,516.73	\$ 2,722.03	\$ 205.30	108.2%	108.2%
February	\$ 17,669.73	\$ 21,768.28	\$27,704.13	\$ 12,540.77	\$(15,163.36)	45.3%	50.5%
March	\$ 57,031.34	\$ 57,548.17	\$66,733.39	\$ 69,832.64	\$ 3,099.25	104.6%	87.8%
April	\$ 19,111.08	\$ 15,509.68	\$18,200.82	\$ 21,628.90	\$ 3,428.08	118.8%	92.7%
May	\$ 56,585.56	\$ 67,472.32	\$68,745.80	\$ 69,117.33	\$ 371.53	100.5%	95.6%
June	\$ 17,820.87	\$ 14,659.19	\$13,775.55	\$ 20,732.32	\$ 6,956.77	150.5%	99.4%
July	\$ 36,883.98	\$ 33,381.26	\$37,970.38	\$ 38,980.28	\$ 1,009.90	102.7%	100.0%
August	\$ 7,043.89	\$ 6,284.92	\$9,028.53	\$ 6,576.64	\$ (2,451.89)	72.8%	99.0%
September	\$ 6,806.20	\$ 4,342.85	\$3,513.33	\$ 6,773.24	\$ 3,259.91	192.8%	100.3%
October	\$ 3,464.55	\$ 6,365.98	\$5,297.76	\$ 3,301.19	\$ (1,996.57)	62.3%	99.5%
November	\$ 3,304.24	\$ 3,673.44	\$3,542.79	\$ 2,611.33	\$ (931.46)	73.7%	99.1%
December	\$ 3,427.65	\$ 3,741.94	\$3,870.11	\$ -	\$ (3,870.11)	0.0%	97.7%
	\$229,149.09	\$234,748.03	\$260,899.32	\$254,816.67	\$ (6,082.65)		

## AVAD Transaction Detail - Oct 2023

Date	Num	Description	Memo	Category	Amount
<b>Emergency Checking</b>					
10/04/23		9197 Vistaprint Ftm	Copies	Administration:Printing	(16.59)
10/11/23		Www Fm Xx Xxxx77 00	Transfer from checking	[Operating Checking XX7700]	500.00
10/20/23		6276 Google *glority Ftm	Volunteer Appreciation	Operations:Volunteer Benefits	(29.99)
10/23/23		9197 Co Motor Veh Ser Ftm	DMV Fees	Equipment:Ambulance Registration & Licensing	(8.20)
10/23/23		9197 Wm Supercenter # Ftm	Assorted office supplies	Administration:Office Supplies	(11.04)
10/26/23		6276 Cke*sweetie's Sa Ftm	Volunteer Appreciation	Operations:Volunteer Benefits	(241.16)
10/27/23		9197 Sq *the Shipping Ftm	Misc. Office	Administration:Postage	(5.32)
10/27/23		9197 Dollartre 101 W Ftm	Volunteer Appreciation	Operations:Volunteer Benefits	(10.87)
10/27/23		9197 Wal-mart #0921 Ftm	Volunteer Appreciation	Operations:Volunteer Benefits	(36.21)
<b>Operating Checking</b>					
10/02/23		Irs Usat taxpymt Ach	Payroll Taxes	Administration:Payroll Taxes	(951.35)
10/03/23		Barry Mitchell	Programming	Equipment:Communications	(230.00)
10/04/23	19528	Trisha Litz	ECG Class Reimbursement	Operations:Volunteer Reimbursement	(150.00)
10/04/23		Co Dept Revenue Taxpayment Ach	State Payroll Taxes	Administration:Payroll Taxes	(162.00)
10/05/23		State Of Colo Hcclai pmt Ach	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	432.21
10/05/23		3298 Att* Bill Paymen Ftm	Monthly Cell Charges - Med-1 & 3	Operations:Communications	(112.44)
10/06/23	19529	Leslie Wayson	Sept. Payroll	Administration:Admin Staff Reimbursement	(2,948.82)
10/10/23		3298 Amazon.com*te27u Ftm	Key hider, stethoscope	Operations:Medical Supplies	(52.58)
10/11/23		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	612.05
10/11/23		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	124.91
10/11/23		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	1,773.70
10/11/23		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	341.17
10/11/23		3298 Amazon.com*te52y Ftm	Pedi refs, batteries, thermometer, spray bottles, pedi-tape	Operations:Medical Supplies	(80.59)
10/11/23		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	1,615.00
10/11/23		Www To Xx Xxxx78 09	Transfer to emergency checking	[Emergency Checking XX7809]	(500.00)
10/11/23		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	137.23
10/12/23		Motorola Solutions, Inc.	Batteries	Capital Expenditures:Communications Equipment	(1,410.12)
10/12/23		3298 Henry Schein* Ftm	Misc.	Operations:Medical Supplies	(131.04)
10/13/23		Novitas Hcclai pmt Ach	Novitas Hcclai pmt Ach	Revenue:Ambulance Svc. Fees	499.97
10/13/23	19512	Thomas Kainz	AT&T Quarterly Reimbursement	Operations:Volunteer Reimbursement	(156.00)
10/15/23		3298 Salda Clinic Ftm	Monthly billing	Operations:Volunteer Benefits	(845.00)
10/16/23		Business Options Medical Billi	Sept 2023 billing	Operations:Billing & Collections Fees	(441.18)
10/16/23		Business Options Medical Billi	Aug 2023 billing	Operations:Billing & Collections Fees	(268.95)
10/16/23		Community Resource Svcs Of Co	Sept 2023 Billing	Administration:District Mgmt & Acctg	(770.50)
10/16/23		Streamline	Web Svcs - Monthly Fee	Administration:Community Outreach	(84.00)
10/17/23		Chargeback Fee	Payment received Chargeback	Administration:Bank Fees	(8.00)
10/17/23	19532	TNT Equipment	Med-1 Service & Repairs	Operations:Volunteer Reimbursement	(460.73)
10/17/23		Actual Chargeback	Duplicate payment chargeback	Revenue:Ambulance Svc. Fees	(124.91)
10/19/23		3298 Co Secretary Sta Ftm	Secretary of State fees - Name registration	Administration:Compliance	(5.00)
10/19/23		State Of Colo Hcclai pmt Ach	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	407.09
10/24/23		Galls Lic	Uniforms	Operations:Uniforms	(1,415.27)
10/24/23		Sangre De Cristo Elec Paymt Ach	Coaldale Station Electric	Operations:Utilities	(40.09)
10/30/23		Novitas Hcclai pmt Ach	Novitas Hcclai pmt Ach	Revenue:Ambulance Svc. Fees	499.97
10/30/23		Irs Usat taxpymt Ach	Payroll Taxes	Administration:Payroll Taxes	(840.72)
10/31/23		Interest Posting	INTEREST POSTING	Revenue:Interest	0.13
<b>Reserve Checking</b>					
10/31/2023		Interest Posting	INTEREST POSTING	Revenue:Interest	0.88
<b>Reserve Savings</b>					
10/10/23	S	Fremont County T 1 Ach		Tax Revenue:Current Tax	604.54
				Tax Revenue:Specific Ownership	2,685.53
				Administration:County Treasurer Fees	(19.04)
				Tax Revenue:Current Interest	30.16
10/31/23		Interest Posting	INTEREST POSTING	Revenue:Interest	7.28