

Arkansas Valley Ambulance District - Treasurer's Report

April 2023

May 15, 2023

For period 04/01/23 through 04/30/23

1) Notable Income

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

i) **Detail:**

	Disbursement	Y T D Total
Current Tax:	\$ 19,921.08	\$100,488.15
Specific Ownership:	\$2,301.85	\$9,266.60
Other:		
Sr./Vet Exemption		
DQ Tax:		\$ (14.46)
DQ Interest		\$ (3.33)
Interest:	\$ 3.75	\$1.72
Personal Property Exemption		
Commissions:	\$ (597.78)	\$ (3,014.34)
Monthly Net	\$21,628.90	\$106,724.34

See 'Schedule A' for Tax Disbursement YTD details.

Patient Billing Income:

\$0.00

February Tax Disbursements: (for Jan. - will be on next month's Income)

\$69,117.33

2) EOM Balances

Emergency Checking	\$ 1,536
Operating Checking	\$ 12,625
Savings	\$ 27,897
Reserve Checking	\$ 61,826
Total	<u>\$ 102,959</u>

ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF APRIL 30, 2023

Account Activity Item Description	Checking			Investment	TOTALS
	Operating Bank	Emergency Bank	Reserve Bank	Savings Reserve	ALL ACCOUNTS
BEGINNING BALANCE PER BANK	\$ 17,164	\$ 3,410	\$ -	\$ 357,064	\$ 377,638
YTD credits - Total deposits, wires and transfers	111,406	10,020	346,004	106,833	574,263
YTD debits - Total vouchers, wires and transfers	(115,945)	(11,894)	(285,103)	(436,000)	(848,942)
YTD balance	12,625	1,536	60,901	27,897	102,959
Less outstanding checks	-	-	-	-	-
YTD balance less outstanding checks	12,625	1,536	60,901	27,897	102,959
Restricted cash	-	-	-	-	-
Adjusted balance less restricted cash	\$ 12,625	\$ 1,536	\$ 60,901	\$ 27,897	\$ 102,959

ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF APRIL 30, 2023

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 315,340	\$ 62,297	\$ 377,637
YTD DEPOSITS			
Property taxes	100,474	-	100,474
Senior/veteran exemption	-	-	-
Specific ownership taxes	9,267	-	9,267
Ambulance service fees	8,250	-	8,250
Interest	12	-	12
Donations	-	-	-
Miscellaneous	-	-	-
Deposits subtotals	118,003	-	118,003
YTD total expenses	(84,873)	(307,808)	(392,681)
Transfers	(120,000)	120,000	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 228,470	\$ (125,511)	\$ 102,959

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 FOUR MONTHS ENDED APRIL 30, 2023
 Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (33% YTD)
REVENUES					
Property taxes	\$ 19,921	\$ 100,474	\$ 234,285	\$ (133,811)	43%
Senior/veteran exemption	-	-	7,000	(7,000)	0%
Specific ownership taxes	2,302	9,267	28,110	(18,843)	33%
Ambulance service fees	-	8,250	7,000	1,250	118%
Donations	-	-	500	(500)	0%
Interest	6	12	200	(188)	6%
Total revenues	<u>22,229</u>	<u>118,003</u>	<u>277,095</u>	<u>(159,092)</u>	<u>43%</u>

EXPENDITURES**Administration**

Administrative staff - reimbursement	3,191	12,032	41,600	(29,568)	29%
County treasurer fees	598	3,015	8,082	(5,067)	37%
Community outreach	75	375	5,500	(5,125)	7%
Compliance (mandated expenses, taxes, fees)	-	160	2,000	(1,840)	8%
District management and accounting	-	3,979	17,000	(13,021)	23%
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	204	710	2,500	(1,790)	28%
Payroll taxes	1,213	4,303	4,160	143	103%
Postage	62	62	1,500	(1,438)	4%
Printing	-	-	1,000	(1,000)	0%

Total administration

	<u>5,343</u>	<u>25,710</u>	<u>92,342</u>	<u>(66,632)</u>	<u>28%</u>
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Operations

Bank charges	-	157	150	7	105%
Billing and collection fees	-	507	3,000	(2,493)	17%
Cleaning & sanitation	-	22	1,000	(978)	2%
Communications	52	206	2,200	(1,994)	9%
Dispatch services	-	1,010	4,300	(3,290)	23%
Facility reimbursements	-	-	2,000	(2,000)	0%
Insurance: workers comp, equipment, liability	-	11,859	7,500	4,359	158%
Medical device maintenance	6,956	6,956	4,000	2,956	174%
Medical supplies	(11)	1,090	12,000	(10,910)	9%
Operating contingency (TABOR) 3%	-	-	8,300	(8,300)	0%
Personal protection equipment	-	626	2,000	(1,374)	31%
Uniforms	41	454	10,000	(9,546)	5%
Volunteer benefits	845	4,937	25,000	(20,063)	20%
Volunteer responder reimbursement	-	5,589	25,000	(19,411)	22%

Total operations

	<u>7,883</u>	<u>33,413</u>	<u>106,450</u>	<u>(73,037)</u>	<u>31%</u>
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Training

Continuing education	500	1,520	8,000	(6,480)	19%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	225	10,285	20,000	(9,715)	51%
Training devices, supplies, books	-	63	3,000	(2,937)	2%
Training equipment - small	-	6,045	2,000	4,045	302%

Total training

	<u>725</u>	<u>17,913</u>	<u>35,000</u>	<u>(17,087)</u>	<u>51%</u>
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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 FOUR MONTHS ENDED APRIL 30, 2023
Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (33% YTD)
Equipment					
Ambulance computers	-	-	500	(500)	0%
Ambulance fuel	207	667	2,000	(1,333)	33%
Ambulance maintenance	108	437	6,000	(5,563)	7%
Ambulance registration & licensing	65	70	1,000	(930)	7%
Communications	-	1,791	10,000	(8,209)	18%
Facility	-	-	5,000	(5,000)	0%
Small equipment	4,117	4,872	2,000	2,872	244%
Total equipment	<u>4,497</u>	<u>7,837</u>	<u>26,500</u>	<u>(18,663)</u>	<u>30%</u>
Total expenditures	<u>18,448</u>	<u>84,873</u>	<u>260,292</u>	<u>(175,419)</u>	<u>33%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>3,781</u>	<u>33,130</u>	<u>16,803</u>	<u>16,327</u>	<u>197%</u>
OTHER FINANCING USES					
Transfer to capital fund	-	(120,000)	(120,000)	-	100%
Total other financing uses	<u>-</u>	<u>(120,000)</u>	<u>(120,000)</u>	<u>-</u>	<u>100%</u>
NET CHANGE IN FUND BALANCE	3,781	(86,870)	<u>\$ (103,197)</u>	<u>\$ 16,327</u>	
BEGINNING FUND BALANCE	<u>224,689</u>	<u>315,340</u>			
ENDING FUND BALANCE	<u>\$ 228,470</u>	<u>\$ 228,470</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 FOUR MONTHS ENDED APRIL 30, 2023
 Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (33% YTD)
REVENUES					
Grant revenue	\$ -	\$ -	\$ 133,000	\$ (133,000)	0%
Total revenues	<u>-</u>	<u>-</u>	<u>133,000</u>	<u>(133,000)</u>	<u>0%</u>
EXPENDITURES					
Building costs and improvements	-	15,318	160,000	(144,682)	10%
Communication equipment	-	28,770	-	28,770	-
Medical devices	14,124	14,124	-	14,124	-
Vehicles	2,133	249,596	250,000	(404)	100%
Total expenditures	<u>16,257</u>	<u>307,808</u>	<u>410,000</u>	<u>(102,192)</u>	<u>75%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(16,257)</u>	<u>(307,808)</u>	<u>(277,000)</u>	<u>(30,808)</u>	<u>111%</u>
OTHER FINANCING SOURCES					
Transfer from general fund	-	120,000	120,000	-	100%
Total other financing sources	<u>-</u>	<u>120,000</u>	<u>120,000</u>	<u>-</u>	<u>100%</u>
NET CHANGE IN FUND BALANCE	(16,257)	(187,808)	<u>\$ (157,000)</u>	<u>\$ (30,808)</u>	
BEGINNING FUND BALANCE	<u>(109,254)</u>	<u>62,297</u>			
ENDING FUND BALANCE	<u>\$ (125,511)</u>	<u>\$ (125,511)</u>			

Arkansas Valley Ambulance District - 2023 Tax Distribution Income Detail

Month	Deposit Date	Tax	Interest	DQ Tax	DQ Int.	Specific Ownership	Other	SR/Net Exmptn	Personal Property Exemption	Gross	Monthly % of TTL	% of Budget	Cty Trs Fees	Cty Trs %	Net	YTD Net
		\$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	\$ -	\$ -	\$ -	\$ 2,721.03	1.5%	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	7.1%	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	39.8%	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	12.3%	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	39.3%	26.41%	\$ (2,041.06)	-3.0%	\$ 69,117.33	\$ 175,841.67
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%			\$ -	
		\$160,939.91	\$ 3.58	\$ (14.46)	\$ (3.33)	\$ 12,316.52	\$ -	\$ 7,581.32	\$ 73.53	\$180,897.07		67.15%	\$ (5,055.40)	-3.00%	\$ 175,841.67	

Tax income versus 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				
July	\$ 36,883.98	\$ 33,381.26	\$37,970.38				
August	\$ 7,043.89	\$ 6,284.92	\$9,028.53				
September	\$ 6,806.20	\$ 4,342.85	\$3,513.33				
October	\$ 3,464.55	\$ 6,365.98	\$5,297.76				
November	\$ 3,304.24	\$ 3,673.44	\$3,542.79				
December	\$ 3,427.65	\$ 3,741.94	\$3,870.11				
	\$229,149.09	\$234,748.03	\$260,899.32	\$175,841.67	\$ (8,059.20)		

Monthly Transactions

AVAD Transaction Detail - Apr. 2023

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
04/05/23		9197 Shell Service S Ftm		Equipment:Ambulance Fuel	(76.72)
04/13/23		6276 Rtn Amazon.com Ftm	Return: Stethoscope	Operations:Medical Supplies	19.59
04/13/23		9197 Wm Supercenter # Ftm	Assorted office supplies	Administration:Office Supplies	(49.47)
04/19/23		6243 Murdoch's Ranch& Ftm	Pants	Operations:Uniforms	(41.27)
04/20/23		9197 Rainbow Auto Was Ftm	Med-3 wash	Equipment:Ambulance Maintenance	(13.50)
04/21/23		3463 Dollar Tr 1803 S Ftm		Administration:Office Supplies	(8.07)
04/21/23		6276 Amazon.com*hv19u Ftm	Name Badge holders/ Power Strips	Administration:Office Supplies	(45.98)
04/22/23		3463 Popeyes 5526 / 4 Ftm	Meals - Trip for radio install (MR)	Administration:Admin Staff Reimbursement	(14.95)
04/22/23		6243 Emergency Medica Ftm	Nicole - Conference Registration	Training:Continuing Education	(250.00)
04/22/23		6243 Emergency Medica Ftm	Andra - Conference Registration	Training:Continuing Education	(250.00)
04/27/23		9197 Usps Po Xxxx7207 Ftm	Return wiring harness	Administration:Postage	(9.65)
04/28/23		9197 Sq *salida Fire Ftm	Fire extinguisher servicing	Equipment:Ambulance Maintenance	(94.50)
04/28/23		9197 Chaffee County P Ftm	vaccines- Trisha	Training:EMT Training	(225.50)
04/28/23		9197 In Radio Ftm	Install Radio into Med-3	Capital Expenditures:Vehicles	(445.00)
04/29/23		Interest Posting	INTEREST POSTING	Revenue:Interest	0.03
Operating Checking					
04/05/23		3298 Att* Bill Paymen Ftm	Monthly Cell Charges - Med-1	Operations:Communications	(51.47)
04/05/23		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XX5403]	20,000.00
04/06/23		3298 Usps.com Postal Ftm	Stamps	Administration:Postage	(52.60)
04/06/23	19416	Leslie Wayson	Payroll: Mar 2023	Administration:Admin Staff Reimbursement	(3,175.75)
04/06/23	S	3298 Stryker Medical Ftm	AEDs	Capital Expenditures:Medical Devices	(14,123.50)
			M-3 Floor Plate for cot	Capital Expenditures:Vehicles	(763.32)
			Batteries	Equipment:Small Equipment	(4,117.23)
04/07/23		3298 Www Costco Com Ftm	Envelopes	Administration:Office Supplies	(20.01)
04/07/23		3298 Www Costco Com Ftm	Printer Ink	Administration:Office Supplies	(80.08)
04/10/23		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XX5403]	15,000.00
04/12/23		3298 Stryker Medical Ftm	Stryker service contracts	Operations:Medical Device Maintenance	(6,956.05)
04/13/23		3298 Stryker Medical Ftm	Stryker service contracts (double charge)	Operations:Medical Device Maintenance	(6,956.05)
04/14/23		Co Dept Revenue Taxpayment Ach	State Payroll Taxes	Administration:Payroll Taxes	(125.00)
04/14/23		3298 Rtn Stryker Medical Ftm	Stryker service contracts (double charge credit)	Operations:Medical Device Maintenance	6,956.05
04/15/23		Streamline	Web Svcs - Monthly Fee	Administration:Community Outreach	(75.00)
04/15/23		3298 Salida Clinic Ftm	Monthly billing	Operations:Volunteer Benefits	(845.00)
04/21/23		3298 Henry Schein* Ftm	Invs 35598147,35746881,35598148,35857924	Operations:Medical Supplies	(8.98)
04/26/23		Wright Express Fleet Debi Ach	Ambulance Fuel	Equipment:Ambulance Fuel	(130.13)
04/28/23	19417	Fremont County Emergency Management	Ambulance reg.	Equipment:Ambulance Registration & Licensing	(65.00)
04/28/23		Co Dept Revenue Taxpayment Ach	State Payroll Taxes	Administration:Payroll Taxes	(165.00)
04/28/23		Irs Usatapyrmt Ach	Payroll Taxes	Administration:Payroll Taxes	(922.99)
04/29/23		Interest Posting	INTEREST POSTING	Revenue:Interest	0.10
Reserve Checking					
4/18/2023	1009	Braun NW, INC.	Ambulance add-on charge	Capital Expenditures:Vehicles	(925.00)
4/29/2023		Interest Posting	INTEREST POSTING	Revenue:Interest	0.48
Reserve Savings					
04/05/23		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(20,000.00)
04/10/23		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(15,000.00)
04/10/23	S	Fremont County T 1 Ach		Tax Revenue:Current Tax	19,921.08
				Tax Revenue:Specific Ownership	2,301.85
				Administration:County Treasurer Fees	(597.78)
				Tax Revenue:Current Interest	3.75
04/29/23		Interest Posting	INTEREST POSTING	Revenue:Interest	1.38