

Arkansas Valley Ambulance District - Treasurer's Report

June 2022

July 17, 2022

For period 06/01/22 through 06/30/22

1) Notable Income

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

i) **Detail:**

	June 10th Disbursement (for May)	Y T D Total
Current Tax:	\$ 11,626.25	\$ 180,510.86
Specific Ownership:	\$ 2,395.43	\$ 12,394.57
Other:		
Sr./Vet Exemption	\$ 7,798.33	\$ 7,798.33
DQ Tax:		
DQ Interest		
Interest:	\$ 27.48	\$ 30.16
Personal Property Exemption	\$ 76.00	\$ 76.00
Commissions:	(\$ 349.61)	(\$ 5,650.23)
Monthly Net	\$ 13,775.55	\$ 195,159.69

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing Income:** \$ 512.17

2) **July Tax Disbursements: (for June - will be on next month's Income) \$ 37,970.38**

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

EMT Training	\$ 12,553.00
Motorola Radios	\$ 20,007.52

4) EOM Balances

Emergency Checking	\$ 15,902
Operating Checking	\$ 25,503
Savings	\$ 328,164

Total	\$ 369,569
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**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF JUNE 30, 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	148,108	21,107	197,731	366,946
YTD debits - Total vouchers, wires and transfers	(134,332)	(14,775)	(135,000)	(284,107)
YTD balance	25,503	15,902	393,781	435,186
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	25,503	15,902	393,781	435,186
Restricted cash	-	-	(65,617)	(65,617)
Adjusted balance less restricted cash	\$ 25,503	\$ 15,902	\$ 328,164	\$ 369,569

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF JUNE 30, 2022**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 286,858	\$ 65,489	\$ 352,347
YTD DEPOSITS			
Property taxes	180,511	-	180,511
Senior/veteran exemption	7,874	-	7,874
Specific ownership taxes	14,911	-	14,911
Ambulance service fees	3,080	-	3,080
Interest	84	-	84
Donations	250	-	250
Miscellaneous	127	-	127
Deposits subtotals	206,837	-	206,837
YTD total expenses	(99,126)	(24,872)	(123,998)
Transfers	(25,000)	25,000	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 369,569	\$ 65,617	\$ 435,186

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 SIX MONTHS ENDED JUNE 30, 2022
Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (50% YTD)
REVENUES					
Property taxes	\$ 11,626	\$ 180,511	\$ 229,595	\$ (49,084)	79%
Senior/veteran exemption	76	7,874	7,000	874	112%
Specific ownership taxes	2,396	14,911	27,551	(12,640)	54%
Ambulance service fees	512	3,080	24,000	(20,920)	13%
Donations	-	250	500	(250)	50%
Interest	38	84	250	(166)	34%
Miscellaneous	-	127	-	127	-
Total revenues	14,648	206,837	288,896	(82,059)	72%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	-	5,240	35,000	(29,760)	15%
Audit exemption	-	-	1,500	(1,500)	0%
Bank fees	30	30	-	30	-
County treasurer fees	349	5,650	7,924	(2,274)	71%
Community outreach	-	5,265	4,500	765	117%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	-	7,926	15,000	(7,074)	53%
Dues and subscriptions	-	887	750	137	118%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	69	2,000	(1,931)	3%
Office supplies	22	742	750	(8)	99%
Postage	-	-	1,500	(1,500)	0%
Printing	-	-	1,000	(1,000)	0%
Total administration	401	25,809	72,074	(46,265)	36%
Operations					
Bank charges	-	-	150	(150)	0%
Billing and collection fees	-	1,071	3,000	(1,929)	36%
Cleaning & sanitation	-	122	2,000	(1,878)	6%
Communications	-	504	-	504	-
Dispatch services	-	1,944	2,000	(56)	97%
Facility reimbursements	264	264	3,600	(3,336)	7%
Insurance: workers comp, equipment, liability	-	7,323	7,500	(177)	98%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	929	2,821	5,000	(2,179)	56%
Operating contingency (TABOR) 3%	-	-	8,700	(8,700)	0%
Personal protection equipment	-	498	3,000	(2,502)	17%
Transport expenses	-	-	100	(100)	0%
Uniforms	239	7,479	15,000	(7,521)	50%
Volunteer responder reimbursement	2,155	18,901	50,000	(31,099)	38%
Total operations	3,587	40,927	102,050	(61,123)	40%
Training					
Continuing education	125	523	8,000	(7,477)	7%
Driver training (EMR)	-	38	2,000	(1,962)	2%
EMT training	12,553	26,294	19,905	6,389	132%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%

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 SIX MONTHS ENDED JUNE 30, 2022
Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (50% YTD)
Total training	12,678	26,855	34,905	(8,050)	77%
Equipment					
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	209	272	3,500	(3,228)	8%
Ambulance maintenance	348	5,011	6,000	(989)	84%
Ambulance registration & licensing	-	150	1,000	(850)	15%
Communications	51	102	20,000	(19,898)	1%
Facility	-	-	1,000	(1,000)	0%
Small equipment	-	-	2,000	(2,000)	0%
Total equipment	608	5,535	36,500	(30,965)	15%
Total expenditures	17,274	99,126	245,529	(146,403)	40%
EXCESS OF REVENUES OVER EXPENDITURES	(2,626)	107,711	43,367	64,344	248%
OTHER FINANCING USES					
Transfer to capital fund	(25,000)	(25,000)	(160,000)	135,000	16%
Total other financing uses	(25,000)	(25,000)	(160,000)	135,000	16%
NET CHANGE IN FUND BALANCE	(27,626)	82,711	<u>\$ (116,633)</u>	<u>\$ 199,344</u>	
BEGINNING FUND BALANCE	397,195	286,858			
ENDING FUND BALANCE	<u>\$ 369,569</u>	<u>\$ 369,569</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 SIX MONTHS ENDED JUNE 30, 2022
 Unaudited

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>2022 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (50% YTD)</u>
REVENUES					
Grant revenue	\$ -	\$ -	\$ 160,000	\$ (160,000)	0%
Total revenues	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>(160,000)</u>	<u>0%</u>
EXPENDITURES					
Communication equipment	20,008	20,008	20,000	8	100%
Building costs and improvements	-	4,864	100,000	(95,136)	5%
Vehicles	-	-	300,000	(300,000)	0%
Total expenditures	<u>20,008</u>	<u>24,872</u>	<u>420,000</u>	<u>(395,128)</u>	<u>6%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(20,008)</u>	<u>(24,872)</u>	<u>(260,000)</u>	<u>235,128</u>	<u>10%</u>
OTHER FINANCING SOURCES					
Transfer from general fund	25,000	25,000	160,000	(135,000)	16%
Total other financing sources	<u>25,000</u>	<u>25,000</u>	<u>160,000</u>	<u>(135,000)</u>	<u>16%</u>
NET CHANGE IN FUND BALANCE	4,992	128	<u>\$ (100,000)</u>	<u>\$ 100,128</u>	
BEGINNING FUND BALANCE	<u>60,625</u>	<u>65,489</u>			
ENDING FUND BALANCE	<u>\$ 65,617</u>	<u>\$ 65,617</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	Personal Property Exemption	Gross	Monthly % of TTL	% of Budget	City Trs Fees	City Trs %	Net	YTD Net
BUDGET		\$ 229,595.00	\$ 250.00			\$ 27,551.00		\$ 7,000.00		\$ 231,359.00					\$ (7,924.00)	\$ 223,435.00
JAN	2/10/2021	\$ 26,400.64	\$ -	\$ -	\$ -	\$ 2,095.51	\$ -	\$ -	\$ -	\$ 28,496.15	14.2%	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	34.2%	29.70%	\$ (1,991.51)	-3.0%	\$ 66,733.39	\$ 94,437.52
MAR	4/10/2022	\$ 16,459.01	\$ 4.30	\$ -	\$ -	\$ 2,231.42	\$ -	\$ -	\$ -	\$ 18,694.73	9.3%	8.08%	\$ (493.91)	-3.0%	\$ 18,200.82	\$ 112,638.34
APR	5/10/2022	\$ 59,641.33	\$ (1.62)	\$ -	\$ -	\$ 3,330.94	\$ -	\$ 7,798.33	\$ -	\$ 70,768.98	35.2%	30.59%	\$ (2,023.18)	(0.03)	\$ 68,745.80	\$ 181,384.14
MAY	6/10/2022	\$ 11,626.25	\$ 27.48	\$ -	\$ -	\$ 2,395.43	\$ -	\$ -	\$ 76.00	\$ 14,125.16	7.0%	6.11%	\$ (349.61)	(0.03)	\$ 13,775.55	\$ 195,159.69
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%			\$ -	
		\$ 180,510.86	\$ 30.16	\$ -	\$ -	\$ 12,394.57	\$ -	\$ 7,798.33	\$ 76.00	\$ 200,809.92	86.80%	86.80%	\$ (5,650.23)	-3.00%	\$ 195,159.69	

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	\$ 68,745.80	\$ 1,273.48	101.9% 	111.8%
May	\$ 18,776.24	\$ 17,820.87	\$ 14,659.19	\$ 13,775.55	\$ (883.64)	94.0% 	110.3%
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				
Septemb	\$ 3,695.36	\$ 3,464.55	\$ 6,365.98				
October	\$ 2,836.80	\$ 3,304.24	\$ 3,673.44				
Novembe	\$ 5,599.21	\$ 3,427.65	\$ 3,741.94				
Decembe	\$ 2,289.50	\$ 2,472.51	\$ 2,516.73				
	\$ 206,371.83	\$ 231,621.60	\$ 237,264.76	\$ 195,159.69	\$ 18,202.05		

Monthly Transactions

AVAD Transaction Detail - June 2022

Date	Nu	Description	Memo	Category	
Emergency Checking					
06/09/22		6276 Riverside Cafe Ftm	Meals	Training:Continuing Education	(125.22)
06/15/22		3463 Shell Service S Ftm	Med-1 fuel	Equipment:Ambulance Fuel	(10.20)
06/15/22		3463 Shell Service S Ftm	Med-1 fuel	Equipment:Ambulance Fuel	(100.00)
06/16/22		6276 Sq *howard Stora Ftm	Mls-charge - waiting for credit	Operations:Facility Reimbursements	(264.00)
06/25/22		3463 Bound Tree Medic Ftm	BLS Field Notes	Operations:Medical Supplies	(20.80)
06/25/22		6276 Liveactionsafety Ftm	Carrier vests	Operations:Uniforms	(239.18)
06/28/22		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	6,000.00
06/29/22		3463 Wm Supercenter # Ftm	Stationary Supplies	Administration:Office Supplies	(22.43)
06/30/22		Interest Posting		Revenue:Interest	0.08
06/30/22		High Country Bank	Business Card Annual Fee	Administration:Bank Fees	(15.00)
06/30/22		3463 Loaf N Jug #0055 Ftm	Med-1 fuel	Equipment:Ambulance Fuel	(99.00)
Operating Checking					
06/01/22		3298 Crawford Auto Pa Ftm	UNK	Equipment:Ambulance Maintenance	(347.96)
06/02/22		3298 Bound Tree Medic Ftm	NEED TO VERIFY WITH BT - WHAT FOR	Operations:Medical Supplies	(16.95)
06/02/22		Novitas Hcclaimpmt Ach	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	512.17
06/05/22		3298 Att* Bill Paymen Ftm	Med-1 Phone Service	Operations:Communications	(51.22)
06/06/22		Salida Clinic	May 2022 Volunteer Medical Benefits	Operations:Volunteer Reimbursement	(855.00)
06/09/22	19361	Howard Volunteer Fire Department	Donation for Bay Use - Q1 - 2022	Operations:Volunteer Reimbursement	(500.00)
06/11/22		3298 Bound Tree Medic Ftm	Stomach Tube	Operations:Medical Supplies	(4.98)
06/11/22		3298 Bound Tree Medic Ftm	Saline Individuals	Operations:Medical Supplies	(14.59)
06/11/22		3298 Bound Tree Medic Ftm	Airway kits, BitTrac Masks	Operations:Medical Supplies	(298.49)
06/18/22		3298 Henry Schein* Ftm	Sump Tube	Operations:Medical Supplies	(4.05)
06/18/22		3298 Henry Schein* Ftm	Airways, Cuffs, Caths, cannulas	Operations:Medical Supplies	(522.08)
06/21/22	19312	Pueblo Community College	Sierra Romero	Training:EMT Training	(2,278.20)
06/21/22	19309	Pueblo Community College	Derek Stover	Training:EMT Training	(2,282.20)
06/21/22	19313	Pueblo Community College	Tyra Martinexz	Training:EMT Training	(2,288.20)
06/21/22	19310	Pueblo Community College	Dillon Ornsby	Training:EMT Training	(2,288.20)
06/21/22	19311	Pueblo Community College	Leslie Wayson	Training:EMT Training	(3,416.20)
06/22/22		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]	15,000.00
06/28/22		Www To Xx Xxxx78 09		[Emergency Checking XX7809]	(6,000.00)
06/28/22		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]	25,000.00
06/29/22		3298 Henry Schein* Ftm	UNK Supplies	Operations:Medical Supplies	(46.80)
06/29/22		3298 Motorola Solutio Ftm	Radio accessories/ programming	Equipment:Communications	(1,289.52)
06/29/22		3298 Motorola Solutio Ftm	6 Radios/batteries	Equipment:Communications	(18,718.00)
06/30/22		Interest Posting		Revenue:Interest	0.22
06/30/22		High Country Bank	Business Card Annual Fee	Administration:Bank Fees	(15.00)
06/30/22	19314	Nicole Lewis	Training Class Prizes	Operations:Volunteer Reimbursement	(800.00)
Reserve Savings					
06/10/22	S	Fremont County T 1 Ach		Tax Revenue:Specific Ownership	2,395.43
				Administration:County Treasurer Fees	(349.61)
				Tax Revenue:Current Tax	11,626.25
				Tax Revenue:Current Interest	27.48
				Tax Revenue:Personal Property Exemption	76.00
06/22/22		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(15,000.00)
06/28/22		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(25,000.00)
06/30/22		Interest Posting		Revenue:Interest	10.43