

Arkansas Valley Ambulance District - Treasurer's Report

August 2020

September 20, 2020

For period 08/01/20 through 08/31/20

1) Notable Income

a) **MONTHLY TAX DISBURSEMENT:** Our August disbursement contained disbursements for the month of July

i) **Detail:**

	August 10 th Disbursement (for July)	Y T D Total
Current Tax:	\$ 3,841.66	\$ 196,267.46
Specific Ownership:	\$ 3,232.54	\$ 20,866.60
Other:		
Sr./Vet Exemption		\$ 7,575.21
DQ Tax:	\$ 2.22	\$ 2.22
DQ Interest	\$ 0.36	\$ 0.36
Interest:	\$ 87.56	\$ 150.25
Commissions:	(\$ 117.87)	(\$ 5,889.08)
Monthly Net	\$ 6,806.20	\$ 218,952.65

See 'Schedule A' for Tax Disbursement YTD details.

b) Patient Billing

i) We have received 1 payment stemming from patient billing totaling \$ 4.53

NOTE: I have a number of payments yet to process – some from late August.

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

a) \$ 1,531.08 Ambulance service and parts

i) TNT repairs, Replacement lights, registration fees, replacement keys

b) \$ 1,083.94

i) Medical supplies replenishment as well as items needed for certification

See 'Schedule B' For income and expense detail

3) EOM Balances

Emergency Checking	\$ 1,141
Operating Checking	\$ 3,303
Savings	\$ 298,681

Total \$ 303,125

4) Additional Financial Topics

a) Preliminary budget has been distributed to the board and to the ambulance director for review and input at the September 21st meeting.

**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE AS OF AUGUST 31, 2020**

Account Activity Item Description	Checking		Investment	TOTALS
	Operating Bank	Emergency Bank	Savings Reserve	ALL ACCOUNTS
BEGINNING BALANCE PER BANK	\$ 2,497	\$ 854	\$ 49,009	\$ 52,360
YTD credits - Total deposits, wires and transfers	131,662	5,950	285,143	422,755
YTD debits - Total vouchers, wires and transfers	(130,856)	(5,663)	(35,471)	(171,990)
YTD balance	3,303	1,141	298,681	303,125
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	3,303	1,141	298,681	303,125
Restricted cash	-	-	-	-
Adjusted balance less restricted cash	\$ 3,303	\$ 1,141	\$ 298,681	\$ 303,125

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE AS OF AUGUST 31, 2020**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 102,399	\$ (50,039)	\$ 52,360
YTD DEPOSITS			
Property taxes	200,015	-	200,015
Specific ownership taxes	20,211	-	20,211
Ambulance service fees	12,753	-	12,753
Grant revenue	-	78,244	78,244
Interest	255	-	255
Donations	200	-	200
Miscellaneous	1,688	-	1,688
Deposits subtotals	235,122	78,244	313,366
YTD total expenses	(62,601)	-	(62,601)
Other financing sources	-	-	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 274,920	\$ 28,205	\$ 303,125

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 EIGHT MONTHS ENDED AUGUST 31, 2020
Unaudited**

	Current Month Actual	YTD Actual	2020 Budget	Variance Over (Under)	Percent of Budget (67% YTD)
REVENUES					
Property taxes	\$ 3,841	\$ 192,440	\$ 206,051	\$ (13,611)	93%
Senior/veteran exemption	-	7,575	7,000	\$ 575	108%
Specific ownership taxes	3,232	20,211	14,423	5,788	140%
Ambulance service fees	7	12,753	24,000	(11,247)	53%
Donations	-	200	2,500	(2,300)	8%
Interest	96	255	100	155	255%
Miscellaneous	1,625	1,688	25	1,663	6752%
Total revenues	8,801	235,122	254,099	(18,977)	93%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	-	-	12,000	(12,000)	0%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	118	6,007	6,824	(817)	88%
Community outreach	-	903	4,500	(3,597)	20%
Compliance (mandated expenses, taxes, fees)	-	369	2,000	(1,631)	18%
District management and accounting	510	4,874	10,000	(5,126)	49%
Dues and Subscriptions	-	271	750	(479)	36%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	-	2,000	(2,000)	0%
Office supplies	-	26	750	(724)	3%
Postage	-	127	1,500	(1,373)	8%
Printing	-	23	1,000	(977)	2%
Total administration	628	12,600	42,974	(30,374)	29%
Operations					
Bank charges	-	30	150	(120)	20%
Billing and collection fees	-	526	2,000	(1,474)	26%
Cleaning & sanitation	-	327	-	327	-
Dispatch services	-	1,796	2,000	(204)	90%
Facility reimbursements	-	450	3,600	(3,150)	13%
Insurance: Workers comp, equipment, liability	-	7,362	7,000	362	105%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	849	4,558	5,000	(442)	91%
Operating contingency (TABOR) 3%	-	-	7,623	(7,623)	0%
Personal protection equipment	235	1,688	-	1,688	-
Transport expenses	20	30	-	30	-
Uniforms	-	3,834	10,000	(6,166)	38%
Volunteer responder reimbursement	-	9,322	50,000	(40,678)	19%
Total operations	1,104	29,923	89,373	(59,450)	33%
Training					
Continuing education	-	224	20,000	(19,776)	1%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	-	9,043	19,905	(10,862)	45%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%
Total training	-	9,267	46,905	(37,638)	20%

	Current Month Actual	YTD Actual	2020 Budget	Variance Over (Under)	Percent of Budget (67% YTD)
Equipment					
Ambulance computers	-	(109)	3,000	(3,109)	-4%
Ambulance fuel	68	775	3,500	(2,725)	22%
Ambulance maintenance	983	5,063	6,000	(937)	84%
Ambulance registration & licensing	155	452	1,000	(548)	45%
Auto & transport service & parts	393	393	-	393	-
Communications	-	704	-	704	-
Facility	-	698	-	698	-
Small equipment	30	2,835	2,000	835	142%
Total equipment	<u>1,629</u>	<u>10,811</u>	<u>15,500</u>	<u>(4,689)</u>	<u>70%</u>
Total expenditures	<u>3,361</u>	<u>62,601</u>	<u>194,752</u>	<u>(132,151)</u>	<u>32%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>5,440</u>	<u>172,521</u>	<u>59,347</u>	<u>113,174</u>	
OTHER FINANCING SOURCES					
Transfer to Capital	-	-	(49,583)	49,583	
Total other financing sources	<u>-</u>	<u>-</u>	<u>(49,583)</u>	<u>49,583</u>	
NET CHANGE IN FUND BALANCE	<u>5,440</u>	<u>172,521</u>	<u>\$ 9,764</u>	<u>\$ 162,757</u>	
BEGINNING FUND BALANCE	<u>269,480</u>	<u>102,399</u>			
ENDING FUND BALANCE	<u>\$ 274,920</u>	<u>\$ 274,920</u>			

Schedule A – YTD Tax Receipts

Arkansas Valley Ambulance District - 2020 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 Trs Fees	City Trs %	Net	YTD Net
	BUDGET	\$ 206,051.00	\$ -			\$ 14,424.00	\$ -	\$ 7,000.00	\$ 227,475.00				-3.0%	\$ 220,650.75	
JAN	2/10/2020	\$ 15,709.42	\$ -			\$ 2,431.58	\$ -	\$ -	\$ 18,141.00	8.1%	7.97%	\$ (471.27)	-3.0%	\$ 17,669.73	\$ 17,669.73
FEB	3/10/2020	\$ 56,168.84	\$ -			\$ 2,547.58	\$ -	\$ -	\$ 58,716.42	26.1%	25.81%	\$ (1,685.08)	-3.0%	\$ 57,031.34	\$ 74,701.07
MAR	4/10/2020	\$ 17,759.85	\$ 2.19			\$ 1,881.90	\$ -	\$ -	\$ 19,643.94	8.7%	8.64%	\$ (532.86)	-3.0%	\$ 19,111.08	\$ 93,812.15
APR	5/10/2020	\$ 48,349.48				\$ 2,338.61		\$ 7,575.21	\$ 58,263.30	25.9%	25.61%	\$ (1,677.74)	-3.0%	\$ 56,585.56	\$150,397.71
MAY	6/10/2020	\$ 15,242.24	\$ 52.35			\$ 2,985.07	\$ -	\$ -	\$ 18,279.66	8.1%	8.04%	\$ (458.79)	-3.0%	\$ 17,820.87	\$168,218.58
JUN	7/10/2020	\$ 35,369.65	\$ 74.76			\$ 2,502.91	\$ -	\$ -	\$ 37,947.32	16.9%	16.68%	\$ (1,063.34)	-3.0%	\$ 36,883.98	\$205,102.56
JUL	8/10/2020	\$ 3,841.66	\$ 87.56			\$ 3,232.54	\$ -	\$ -	\$ 7,161.76	3.2%	3.15%	\$ (117.87)	-3.1%	\$ 7,043.89	\$212,146.45
AUG	9/10/2020	\$ 3,826.32	\$ 150.25	\$ 2.22	\$ 0.36	\$ 2,946.41	\$ -	\$ -	\$ 6,925.56	3.1%	3.04%	\$ (119.36)	-3.1%	\$ 6,806.20	\$218,952.65
SEP															
OCT															
NOV															
DEC															
		\$ 196,267.46	\$ 367.11			\$ 20,866.60	\$ -	\$ 7,575.21	\$ 225,078.96	98.95%		\$ (6,126.31)	-3.01%	\$ 218,952.65	

Schedule B – Monthly Transactions

AVAD Transaction Detail - August 2020								
Date	Num	Description	Memo	Category	Tag	Amount	IEDoc #	Additional Notes
Emergency Checking								
08/10/20		6300 Shell Service S Ftm		Equipment:Ambulance Fuel	Med-2	(68.21)	08-001	Corrected from (33.75)
08/19/20		6300 Wal-mart Super Center ftm	Envelopes	Administration:Office Supplies	Med-2	(7.48)	08-002	Corrected from (9.59)
Operating Checking								
08/04/20		6573 Amazon.COM**MF7J12J52 Ftm	Backup Camera Extension	Equipment:Small Equipment		(29.99)	08-003	
08/04/20	19136	TNT Auto Mechanics	Med-1 Service	Auto & Transport:Service & Parts	Med-1	(\$393.30)	08-004	
08/10/20		36 Treas 310 Misc Pay Ach		Revenue:Miscellaneous		1,625.00	08-005	
08/12/20		Novitas Hclclaimpmt Ach		Revenue:Ambulance Svc. Fees		\$4.53	08-006	
08/12/20	19135	Rockyt Mountain Emergency Vehicle: Replacement light		Equipment:Ambulance Maintenance		(23.40)	08-007	
08/17/20		Strobes N' More Via PayPal	Turn Signal Replacement	Equipment:Ambulance Maintenance	Med-1	(\$125.58)	08-008	
08/17/20		Strobes N' More Via PayPal	Rear Bay light	Equipment:Ambulance Maintenance	Med-1	(280.36)	08-009	
08/18/20		6573 Co Motor Vehicle Servi Ftm	Med-1 DMV Registration	Equipment:Ambulance Registration & Licensing	Med-1	(\$154.62)	08-010	
08/21/20	19145	E-470 Public Hwy Auth	Toll Fees	Operations:Transport Expenses	Med-1	(12.28)	08-011	
08/21/20	19137	Town & Country Salida	Med-1 replacement keys	Equipment:Ambulance Maintenance	Med-1	(\$553.82)	08-012	
08/24/20	19138	Community Resources Svcs	Budgt/Audit \$59.50 + Mgmt & Acctg	Administration:District Mgmt & Acctg		(244.80)	08-013	
08/24/20	19139	Community Resources Svcs	Election Svcs \$24 + Mgmt & Acctg	Administration:District Mgmt & Acctg		(\$264.50)	08-014	
08/26/20	19146	Henry Schein	CPR BVM Adult Mask - Recert.	Operations:Medical Supplies		(9.53)	08-015	
08/26/20	19144	Henry Schein	Forceps, Catheter Child	Operations:Medical Supplies		(\$129.66)	08-016	
08/27/20	19142	Henry Schein	ET Tube Cuffed	Operations:Medical Supplies		(9.40)	08-017	
08/27/20	19141	Henry Schein	Steril Watter, Irrigation	Operations:Medical Supplies		(\$31.66)	08-018	
08/27/20		6573 Colorado Compres Ftm	O2 Refills	Operations:Medical Supplies		(131.52)	08-019	
08/27/20	19140	Henry Schein	PPE	Operations:PPE		(\$235.48)	08-020	
08/27/20	19143	Henry Schein	ET Tube, Steril Water, Etc.	Operations:Medical Supplies		(\$36.69)	08-021	
08/31/20		Interest Posting		Revenue:Interest		\$0.02		
Reserve Savings								
08/10/20		Fremont County T 1 Ach		Tax Revenue:Current Tax		3,841.66	08-022	
				Tax Revenue:Current Interest		87.56	08-022	
				Tax Revenue:Specific Ownership		3,232.54	08-022	
				Administration:County Treasurer Fees		(117.87)	08-022	
08/31/20		Interest Posting		Revenue:Interest		7.54	08-022	