

Arkansas Valley Ambulance District - Treasurer's Report

September 2022

October 17, 2022

For period 09/01/22 through 09/30/22

1) Notable Income

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

i) **Detail:**

	September 10th Disbursement (for August)	Y T D Total
Current Tax:	1,218.36	\$224,765.00
Specific Ownership:	2,289.78	\$19,718.89
Other:		0.00
Sr./Vet Exemption		7,798.33
DQ Tax:	2.47	\$ 2.47
DQ Interest	0.37	\$ 0.37
Interest:	43.02	\$296.78
Personal Property Exemption		\$ 76.00
Commissions:	-37.83	\$(6,985.91)
Monthly Net	\$ 3,513.33	\$245,671.93

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing Income:** **\$ 427.41**

2) **October Tax Disbursements: (for Sept. - will be on next month's Income) \$ 5,297.76**

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

Bullet proof vests	\$ 12,803
Lifepak mounting systems	\$ 6,070
Training Mannequin - airway	\$ 2,598

4) EOM Balances

Emergency Checking	\$ 6,357
Operating Checking	\$ 17,673
Savings	\$ 323,793

Total	<u>\$ 347,823</u>
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**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF SEPTEMBER 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	205,309	21,107	248,274	474,690
YTD debits - Total vouchers, wires and transfers	(199,363)	(24,320)	(190,000)	(413,683)
YTD balance	17,673	6,357	389,324	413,354
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	17,673	6,357	389,324	413,354
Restricted cash	-	-	(65,531)	(65,531)
Adjusted balance less restricted cash	\$ 17,673	\$ 6,357	\$ 323,793	\$ 347,823

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF SEPTEMBER 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	224,767	-	224,767
Senior/veteran exemption	7,874	-	7,874
Specific ownership taxes	22,236	-	22,236
Ambulance service fees	5,280	-	5,280
Interest	381	-	381
Donations	250	-	250
Miscellaneous	127	-	127
Deposits subtotals	260,915	-	260,915
YTD total expenses	(169,950)	(29,958)	(199,908)
Transfers	(30,000)	30,000	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 347,823	\$ 65,531	\$ 413,354

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 NINE MONTHS ENDED SEPTEMBER 30, 2022
Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (75% YTD)
REVENUES					
Property taxes	\$ 1,218	\$ 224,767	\$ 229,595	\$ (4,828)	98%
Senior/veteran exemption	-	7,874	7,000	874	112%
Specific ownership taxes	2,290	22,236	27,551	(5,315)	81%
Ambulance service fees	427	5,280	24,000	(18,720)	22%
Donations	-	250	500	(250)	50%
Interest	53	381	250	131	152%
Miscellaneous	-	127	-	127	-
Total revenues	3,988	260,915	288,896	(27,981)	90%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	6,429	21,009	35,000	(13,991)	60%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	38	6,986	7,924	(938)	88%
Community outreach	150	5,700	4,500	1,200	127%
Compliance (mandated expenses, taxes, fees)	91	91	2,000	(1,909)	5%
District management and accounting	575	10,403	15,000	(4,597)	69%
Dues and subscriptions	-	887	750	137	118%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	298	2,000	(1,702)	15%
Office supplies	27	1,352	750	602	180%
Postage	-	-	1,500	(1,500)	0%
Printing	-	469	1,000	(531)	47%
Total administration	7,310	47,195	72,074	(24,879)	65%
Operations					
Bank charges	-	30	150	(120)	20%
Billing and collection fees	80	1,359	3,000	(1,641)	45%
Cleaning & sanitation	-	122	2,000	(1,878)	6%
Communications	51	657	-	657	-
Dispatch services	-	2,916	2,000	916	146%
Facility reimbursements	-	722	3,600	(2,878)	20%
Insurance: workers comp, equipment, liability	-	7,323	7,500	(177)	98%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	1,353	8,648	5,000	3,648	173%
Operating contingency (TABOR) 3%	-	-	8,700	(8,700)	0%
Personal protection equipment	-	498	3,000	(2,502)	17%
Transport expenses	-	-	100	(100)	0%
Uniforms	12,803	21,399	15,000	6,399	143%
Volunteer responder reimbursement	855	31,821	50,000	(18,179)	64%
Total operations	15,142	75,495	102,050	(26,555)	74%
Training					
Continuing education	1,043	1,838	8,000	(6,162)	23%
Driver training (EMR)	-	38	2,000	(1,962)	2%
EMT training	-	29,882	19,905	9,977	150%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	2,598	2,598	2,000	598	130%
Total training	3,641	34,356	34,905	(549)	98%

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 NINE MONTHS ENDED SEPTEMBER 30, 2022
 Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (75% YTD)
Equipment					
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	100	831	3,500	(2,669)	24%
Ambulance maintenance	-	5,011	6,000	(989)	84%
Ambulance registration & licensing	140	290	1,000	(710)	29%
Communications	600	702	20,000	(19,298)	4%
Facility	-	-	1,000	(1,000)	0%
Small equipment	6,070	6,070	2,000	4,070	304%
Total equipment	<u>6,910</u>	<u>12,904</u>	<u>36,500</u>	<u>(23,596)</u>	<u>35%</u>
Total expenditures	<u>33,003</u>	<u>169,950</u>	<u>245,529</u>	<u>(75,579)</u>	<u>69%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>(29,015)</u>	<u>90,965</u>	<u>43,367</u>	<u>47,598</u>	<u>210%</u>
OTHER FINANCING USES					
Transfer to capital fund	-	(30,000)	(160,000)	130,000	19%
Total other financing uses	<u>-</u>	<u>(30,000)</u>	<u>(160,000)</u>	<u>130,000</u>	<u>19%</u>
NET CHANGE IN FUND BALANCE	<u>(29,015)</u>	<u>60,965</u>	<u>\$ (116,633)</u>	<u>\$ 177,598</u>	
BEGINNING FUND BALANCE	<u>376,838</u>	<u>286,858</u>			
ENDING FUND BALANCE	<u>\$ 347,823</u>	<u>\$ 347,823</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 NINE MONTHS ENDED SEPTEMBER 30, 2022
Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (75% YTD)
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	20,000	8	100%
Building costs and improvements	-	9,950	100,000	(90,050)	10%
Vehicles	-	-	300,000	(300,000)	0%
Total expenditures	<u>-</u>	<u>29,958</u>	<u>420,000</u>	<u>(390,042)</u>	<u>7%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>-</u>	<u>(29,958)</u>	<u>(260,000)</u>	<u>230,042</u>	<u>12%</u>
OTHER FINANCING SOURCES					
Transfer from general fund	-	30,000	160,000	(130,000)	19%
Total other financing sources	<u>-</u>	<u>30,000</u>	<u>160,000</u>	<u>(130,000)</u>	<u>19%</u>
NET CHANGE IN FUND BALANCE	-	42	<u>\$ (100,000)</u>	<u>\$ 100,042</u>	
BEGINNING FUND BALANCE	<u>65,531</u>	<u>65,489</u>			
ENDING FUND BALANCE	<u>\$ 65,531</u>	<u>\$ 65,531</u>			

Arkansas Valley Ambulance District - 2022 Tax Distribution Income Detail

Month	Deposit Date	Tax	Interest	DQ Tax	DQ Int.	Specific Ownership	Other	SR/Net Exemptn	Personal Property Exemption	Gross	Monthly % of TTL	% of Budget	Cty Trs Fees	Cty Trs %	Net	YTD Net
BUDGET		\$229,595.00	\$ 250.00			\$ 27,551.00		\$ 7,000.00		\$231,359.00					\$ 223,435.00	
JAN	2/10/2021	\$ 26,400.64	\$ -	\$ -	\$ -	\$ 2,095.51	\$ -	\$ -	\$ -	\$ 28,496.15	11.3%	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	27.2%	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	7.4%	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	28.0%	30.59%	\$ (2,023.18)	-3.0%	\$ 68,745.80	\$ 181,384.14
MAY	6/10/2022	\$ 11,626.25	\$ 27.48	\$ -	\$ -	\$ 2,395.43	\$ -	\$ -	\$ 76.00	\$ 14,125.16	5.6%	6.11%	\$ (349.61)	-3.0%	\$ 13,775.55	\$ 195,159.69
JUN	7/10/2022	\$ 36,297.29	\$ 32.32	\$ -	\$ -	\$ 2,730.65	\$ -	\$ -	\$ -	\$ 39,060.26	15.5%	16.88%	\$ (1,089.88)	-3.0%	\$ 37,970.38	\$ 233,130.07
JUL	8/8/2020	\$ 6,738.49	\$ 191.28	\$ 2.47	\$ 0.37	\$ 2,303.89	\$ -	\$ -	\$ -	\$ 9,236.50	3.7%	3.99%	\$ (207.97)	0.0%	\$ 9,028.53	\$ 242,158.60
AUG	9/10/2022	\$ 1,218.36	\$ 43.02	\$ -	\$ -	\$ 2,289.78	\$ -	\$ -	\$ -	\$ 3,551.16	1.4%	1.53%	\$ (37.83)	(0.03)	\$ 3,513.33	\$ 245,671.93
SEP										\$ -	0.0%	0.00%			\$ -	
OCT										\$ -	0.0%	0.00%			\$ -	
NOV										\$ -	0.0%	0.00%			\$ -	
DEC										\$ -	0.0%	0.00%			\$ -	
		\$224,765.00	\$ 296.78	\$ 2.47	\$ 0.37	\$ 19,718.89	\$ -	\$ 7,798.33	\$ 76.00	\$252,657.84		109.21%	\$ (6,985.91)	-3.00%	\$ 245,671.93	

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	\$ 37,970.38	\$ 4,589.12	113.7%	110.8%
July	\$ 8,168.22	\$ 7,043.89	\$ 6,284.92	\$ 9,028.53	\$ 2,743.61	143.7%	111.8%
August	\$ 5,104.97	\$ 6,806.20	\$ 4,342.85	\$ 3,513.33	\$ (829.52)	80.9%	111.2%
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				
	\$206,371.83	\$231,621.60	\$237,264.76	\$245,671.93	\$ 24,705.26		

Monthly Transactions

AVAD Transaction Detail - Sep. 2022

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
09/02/22		9197 Bound Tree Medic Ftm	BLS Notepads	Operations:Medical Supplies	(52.74)
09/02/22		3463 Bound Tree Medic Ftm	BLS Notepads	Operations:Medical Supplies	(129.69)
09/10/22		3463 Cotopaxi Sinclai Ftm	3463 COTOPAXI SINCLAI FTM 0	Equipment:Ambulance Fuel	(11.69)
09/16/22		6276 Amazon.com*1m9bz Ftm	Insulin Syringes	Operations:Medical Supplies	(17.00)
09/16/22		9197 Rocky Mountain C Ftm	CPR Trainer classes	Training:Continuing Education	(1,043.00)
09/17/22		6276 Amazon.com*1m360 Ftm	Jump Bag kits (2)	Operations:Medical Supplies	(799.98)
09/19/22		9197 Bound Tree Medic Ftm	Misc. Medical Supplies	Operations:Medical Supplies	(147.25)
09/22/22		9197 Bound Tree Medic Ftm	Leg Splints	Operations:Medical Supplies	(134.37)
09/29/22		9197 Wm Supercenter # Ftm	Misc. Office Supplies	Administration:Office Supplies	(27.18)
09/30/22		Interest Posting	INTEREST POSTING 0	Revenue:Interest	0.05
09/30/22		9197 Bound Tree Medic Ftm	Burn kit supplies	Operations:Medical Supplies	(71.93)
Operating Checking					
09/01/22		Streamline	Web Svcs - June	Administration:Community Outreach	(75.00)
09/01/22		Streamline	Web Svcs - August	Administration:Community Outreach	(75.00)
09/05/22		3298 Att* Bill Paymen Ftm	AT&T	Operations:Communications	(51.42)
09/06/22		Salida Clinic	Salida Clinic	Operations:Volunteer Reimbursement	(855.00)
09/08/22		The Flume	THE FLUME 0	Administration:Compliance	(91.21)
09/09/22		Novitas Hcclaimpmt Ach	Novitas Hcclaimpmt Ach	Revenue:Ambulance Svc. Fees	427.41
09/09/22		3298 Protector Capita Ftm	Bullet proof vests	Operations:Uniforms	(12,803.00)
09/10/22		Www Fm Xx Xxxx54 03	Www Fm Xx	[Reserve Savings XX5403]	15,000.00
09/12/22		Business Options Medical Billi	Aug 2022 billing	Operations:Billing & Collections Fees	(80.00)
09/12/22		Community Resource Svcs Of Co	Aug 2022 billing	Administration:District Mgmt & Acctg	(575.00)
09/14/22	19378	Leslie Wayson	August Pay	Administration:Admin Staff Reimbursement	(3,928.75)
09/15/22	19377	Peak Performance	Contract Svcs for August 2022	Administration:Admin Staff Reimbursement	(2,500.00)
09/15/22		Technimount System	Lifepak Mounting systems	Equipment:Small Equipment	(6,070.00)
09/15/22		Www Fm Xx Xxxx54 03	Www Fm Xx	[Reserve Savings XX5403]	15,000.00
09/27/22	19375	Thomas Kainz	Med 2 Vehicle Registration reimbursement	Equipment:Ambulance Registration & Licensing	(140.42)
09/28/22		3298 Worldpoint Ecc I Ftm	Training Mannequin - airway	Training:Training Equipment - Small	(2,597.77)
09/30/22		Interest Posting	INTEREST POSTING 0	Revenue:Interest	0.14
09/30/22	19380	Communications Solutions	Radio Programming	Equipment:Communications	(600.00)
Reserve Savings					
09/09/22	S	Fremont County T 1 Ach		Tax Revenue:Specific Ownership	2,289.78
				Administration:County Treasurer Fees	(37.83)
				Tax Revenue:Current Tax	1,218.36
				Tax Revenue:Current Interest	43.02
09/10/22		Www To Xx Xxxx77 00	WWW TO XX XXXX77 00 0	[Operating Checking XX7700]	(15,000.00)
09/15/22		Www To Xx Xxxx77 00	WWW TO XX XXXX77 00 0	[Operating Checking XX7700]	(15,000.00)
09/30/22		Interest Posting	INTEREST POSTING 0	Revenue:Interest	9.85