

Arkansas Valley Ambulance District - Treasurer's Report

March 2023

April 12, 2023

For period 03/01/23 through 03/31/23

1) Notable Income

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

i) **Detail:**

	Disbursement	Y T D Total
Current Tax:	\$ 69,643.61	\$\$80,567.07
Specific Ownership:	\$ 2,728.33	\$\$6,964.75
Other:		
Sr./Vet Exemption		
DQ Tax:		\$ (14.46)
DQ Interest		\$ (3.33)
Interest:		\$ (2.03)
Personal Property Exemption		
Commissions:	\$ (2,089.30)	\$ (2,416.56)
Monthly Net	\$69,832.64	\$85,095.44

See 'Schedule A' for Tax Disbursement YTD details.

Patient Billing Income: **\$2,983.56**

February Tax Disbursements: (for Jan. - will be on next month's Income) **\$21,628.90**

2) EOM Balances

Emergency Checking	\$ 3,041
Operating Checking	\$ 9,302
Savings	\$ 41,266
Reserve Checking	\$ 61,826
Total	<u>\$ 115,435</u>

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	69,450	10,000	346,004	85,202	510,656
YTD debits - Total vouchers, wires and transfers	(77,312)	(10,369)	(284,178)	(401,000)	(772,859)
YTD balance	9,302	3,041	61,826	41,266	115,435
Less outstanding checks	-	-	-	-	-
YTD balance less outstanding checks	9,302	3,041	61,826	41,266	115,435
Restricted cash	-	-	-	-	-
Adjusted balance less restricted cash	\$ 9,302	\$ 3,041	\$ 61,826	\$ 41,266	\$ 115,435

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

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 315,340	\$ 62,297	\$ 377,637
YTD DEPOSITS			
Property taxes	80,553	-	80,553
Senior/veteran exemption	-	-	-
Specific ownership taxes	6,965	-	6,965
Ambulance service fees	8,250	-	8,250
Interest	6	-	6
Donations	-	-	-
Miscellaneous	-	-	-
Deposits subtotals	95,774	-	95,774
YTD total expenses	(66,425)	(291,551)	(357,976)
Transfers	(120,000)	120,000	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 224,689	\$ (109,254)	\$ 115,435

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 THREE MONTHS ENDED MARCH 31, 2023
Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (25% YTD)
REVENUES					
Property taxes	\$ 69,644	\$ 80,553	\$ 234,285	\$ (153,732)	34%
Senior/veteran exemption	-	-	7,000	(7,000)	0%
Specific ownership taxes	2,278	6,965	28,110	(21,145)	25%
Ambulance service fees	2,984	8,250	7,000	1,250	118%
Donations	-	-	500	(500)	0%
Interest	3	6	200	(194)	3%
Total revenues	<u>74,909</u>	<u>95,774</u>	<u>277,095</u>	<u>(181,321)</u>	<u>35%</u>

EXPENDITURES**Administration**

Administrative staff - reimbursement	2,510	8,841	41,600	(32,759)	21%
County treasurer fees	2,089	2,417	8,082	(5,665)	30%
Community outreach	75	300	5,500	(5,200)	5%
Compliance (mandated expenses, taxes, fees)	160	160	2,000	(1,840)	8%
District management and accounting	-	3,979	17,000	(13,021)	23%
Dues and subscriptions	179	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	113	506	2,500	(1,994)	20%
Payroll taxes	834	3,090	4,160	(1,070)	74%
Postage	-	-	1,500	(1,500)	0%
Printing	-	-	1,000	(1,000)	0%

Total administration

	<u>5,960</u>	<u>20,367</u>	<u>92,342</u>	<u>(71,975)</u>	<u>22%</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	154	2,200	(2,046)	7%
Dispatch services	1,010	1,010	4,300	(3,290)	23%
Facility reimbursements	-	-	2,000	(2,000)	0%
Insurance: workers comp, equipment, liability	10,882	11,859	7,500	4,359	158%
Medical device maintenance	-	-	4,000	(4,000)	0%
Medical supplies	690	1,101	12,000	(10,899)	9%
Operating contingency (TABOR) 3%	-	-	8,300	(8,300)	0%
Personal protection equipment	626	626	2,000	(1,374)	31%
Uniforms	-	413	10,000	(9,587)	4%
Volunteer benefits	845	4,092	25,000	(20,908)	16%
Volunteer responder reimbursement	1,035	5,589	25,000	(19,411)	22%

Total operations

	<u>15,140</u>	<u>25,530</u>	<u>106,450</u>	<u>(80,920)</u>	<u>24%</u>
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Training

Continuing education	225	1,020	8,000	(6,980)	13%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	(926)	10,060	20,000	(9,940)	50%
Training devices, supplies, books	-	63	3,000	(2,937)	2%
Training equipment - small	-	6,045	2,000	4,045	302%

Total training

	<u>(701)</u>	<u>17,188</u>	<u>35,000</u>	<u>(17,812)</u>	<u>49%</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 THREE MONTHS ENDED MARCH 31, 2023
Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (25% YTD)
Equipment					
Ambulance computers	-	-	500	(500)	0%
Ambulance fuel	10	460	2,000	(1,540)	23%
Ambulance maintenance	318	329	6,000	(5,671)	5%
Ambulance registration & licensing	5	5	1,000	(995)	1%
Communications	-	1,791	10,000	(8,209)	18%
Facility	-	-	5,000	(5,000)	0%
Small equipment	-	755	2,000	(1,245)	38%
Total equipment	<u>333</u>	<u>3,340</u>	<u>26,500</u>	<u>(23,160)</u>	<u>13%</u>
Total expenditures	<u>20,732</u>	<u>66,425</u>	<u>260,292</u>	<u>(193,867)</u>	<u>26%</u>
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES	<u>54,177</u>	<u>29,349</u>	<u>16,803</u>	<u>12,546</u>	<u>175%</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	54,177	(90,651)	<u>\$ (103,197)</u>	<u>\$ 12,546</u>	
BEGINNING FUND BALANCE	<u>170,512</u>	<u>315,340</u>			
ENDING FUND BALANCE	<u>\$ 224,689</u>	<u>\$ 224,689</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 THREE MONTHS ENDED MARCH 31, 2023
 Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (25% 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	5,000	15,318	160,000	(144,682)	10%
Communication equipment	-	28,770	-	28,770	-
Vehicles	1,251	247,463	250,000	(2,537)	99%
Total expenditures	<u>6,251</u>	<u>291,551</u>	<u>410,000</u>	<u>(118,449)</u>	<u>71%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(6,251)</u>	<u>(291,551)</u>	<u>(277,000)</u>	<u>(14,551)</u>	<u>105%</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	(6,251)	(171,551)	<u>\$ (157,000)</u>	<u>\$ (14,551)</u>	
BEGINNING FUND BALANCE	<u>(103,003)</u>	<u>62,297</u>			
ENDING FUND BALANCE	<u>\$ (109,254)</u>	<u>\$ (109,254)</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	City Tis Fees	City Tis %	Net	YTD Net
BUDGET		\$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	2.5%	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	11.7%	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	65.5%	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	20.3%	8.25%	\$ (597.78)	-3.0%	\$ 21,628.90	\$ 106,724.34
MAY											0.0%				\$ -	
JUN											0.0%				\$ -	
JUL											0.0%				\$ -	
AUG											0.0%				\$ -	
SEP											0.0%				\$ -	
OCT											0.0%				\$ -	
NOV											0.0%				\$ -	
DEC											0.0%				\$ -	
		\$100,488.15	\$ 1.72	\$ (14.46)	\$ (3.33)	\$ 9,266.60	\$ -	\$ -	\$ -	\$ 109,738.68		40.74%	\$ (3,014.34)	-3.00%	\$ 106,724.34	

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				
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	\$106,724.34	\$ (8,430.73)		

Monthly Transactions

AVAD Transaction Detail - Mar. 2023

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
03/01/23	6300	Sos Registration Ftm	Secretary of state renewals	Administration:Compliance	(5.00)
03/04/23	9197	Salida Hospital Ftm	Drug Screening	Training:EMT Training	(45.00)
03/10/23	9197	Wal-mart Super C Ftm	Office Supplies	Administration:Office Supplies	(26.53)
03/10/23	9197	Crawford Auto Pa Ftm	Ambulance repair parts	Equipment:Ambulance Maintenance	(30.88)
03/11/23	9197	Colorado Compres Ftm	O2 tank refills	Operations:Medical Supplies	(95.04)
03/14/23	6276	Co Motor Vehicle Ftm	Replacement tags	Equipment:Ambulance Registration & Licensing	(5.08)
03/16/23	9197	Rocky Mountain C Ftm	CPR Instructor Resources	Training:Continuing Education	(9.00)
03/17/23	9197	Bound Tree Medic Ftm	Med Supplies	Operations:Medical Supplies	(215.07)
03/18/23	9197	Bound Tree Medic Ftm	Med Supplies	Operations:Medical Supplies	(31.99)
03/24/23	6276	Amazon.com*h77ow Ftm	Training room snacks	Training:EMT Training	(124.41)
03/25/23	6300	Sos Registration Ftm	Secretary of state renewals	Administration:Compliance	(5.00)
03/26/23	9197	Wal-mart Super C Ftm	Office Supplies	Administration:Office Supplies	(30.35)
03/28/23	6276	Ezcatersubway Ftm	Training class lunches	Training:Continuing Education	(215.82)
03/31/23		Interest Posting	INTEREST POSTING	Revenue:Interest	0.03
03/31/23	6276	Amazon.com*hy3j4 Ftm	labeling supplies	Administration:Office Supplies	(56.10)
			Phone holder	Equipment:Ambulance Maintenance	(19.59)
03/31/23	6276	Amazon.com*hy3zr Ftm	Weathertech Floor Liners for A3	Equipment:Ambulance Maintenance	(142.95)
03/31/23	6243	First Tactical Ftm	BP Vests	Operations:Personal Protection Equipment	(626.31)
Operating Checking					
03/01/23		Wright Express Fleet Debi Ach	Ambulance Fuel	Equipment:Ambulance Fuel	(9.79)
03/02/23		Novitas Hcclaimpmt Ach	Novitas Hcclaimpmt Ach	Revenue:Ambulance Svc. Fees	1,109.95
03/02/23		State Of Colo Hcclaimpmt Ach	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	1,173.61
03/03/23		Questdiagnostics Achpayment Ach	Labwork	Training:EMT Training	(26.25)
03/03/23		Questdiagnostics Achpayment Ach	Labwork	Training:EMT Training	(78.75)
03/05/23		3298 Att* Bill Paymen Ftm	AT&T Med-1 Phone	Operations:Communications	(51.47)
03/07/23	19415	Leslie Wayson	Mileage Reimbursement	Operations:Volunteer Reimbursement	(35.02)
03/07/23	19414	Leslie Wayson	Payroll: Feb 2023	Administration:Admin Staff Reimbursement	(2,508.53)
03/10/23		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XKS403]	5,000.00
03/10/23		Vfis	Annual Insurance Premium	Operations:Insurance	(8,173.00)
03/15/23		Streamline	Web Svcs - Monthly Fee	Administration:Community Outreach	(75.00)
03/15/23		Co Dept Revenue Taxpayment Ach	State Payroll Taxes	Administration:Payroll Taxes	(151.00)
03/15/23		3298 Salida Clinic Ftm	March 2023 billing	Operations:Volunteer Benefits	(845.00)
03/16/23		State Of Colo Hcclaimpmt Ach	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	410.00
03/20/23		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	290.00
03/21/23	19432	Fremont County	Ambulance Inspection	Administration:Compliance	(150.00)
03/23/23		3298 Altitude Tire & Ftm	Ambulance Service - A3 Alignment	Equipment:Ambulance Maintenance	(124.95)
03/23/23		Combined Regional Comms Auth.	Quarterly Dispatch Fees	Operations:Dispatch Svcs.	(1,010.19)
03/24/23		3298 B2b Prime*h75d88 Ftm	Amazon Prime Business Renewal	Administration:Dues & Subscriptions	(179.00)
03/24/23		3298 Henry Schein* Ftm	Invs 35598147,35746881, 35598148,35857924	Operations:Medical Supplies	(347.60)
03/27/23	19433	Nicole Lewis	Training class drawings	Operations:Volunteer Reimbursement	(1,000.00)
03/27/23		Rec'd From Deer Mtn	Training Reimbursement	Training:EMT Training	1,200.00
03/30/23		Irs Usatxpymt Ach	Payroll Taxes	Administration:Payroll Taxes	(683.43)
03/31/23		Interest Posting	INTEREST POSTING	Revenue:Interest	0.11
Reserve Checking					
3/2/2023	1005	W & H LLC	Building move to const. site	Capital Expenditures:Building Costs and Improvemr	(5,000.00)
3/10/2023		Vfis	New Ambulance Insurance	Capital Expenditures:Vehicles	(2,709.00)
3/20/2023		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XKS403]	50,000.00
3/20/2023		Peak Performance	New Ambulance Transport/delivery	Capital Expenditures:Vehicles	(1,251.40)
3/31/2023		Interest Posting	INTEREST POSTING	Revenue:Interest	0.28
Reserve Savings					
03/10/23		Www To Xx Xxxx77 00		[Operating Checking XK7700]	(5,000.00)
03/10/23	S	Fremont County T 1 Ach		Tax Revenue:Current Tax	69,643.61
				Tax Revenue:Specific Ownership	2,278.33
				Administration:County Treasurer Fees	(2,089.30)
03/20/23		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Checking XK3700]	(50,000.00)
03/31/23		Interest Posting	INTEREST POSTING	Revenue:Interest	2.92