

Arkansas Valley Ambulance District - Treasurer's Report

December 2020

January 18, 2020

For period 12/01/20 through 12/31/20

1) Notable Income

a) **MONTHLY TAX DISBURSEMENT:** Our December tax receipts contained disbursements for the month of November

i) **Detail:**

	December 10th Disbursement (for November)	Y T D Total
Current Tax:	\$ 625.09	\$198,033.60
Specific Ownership:	\$ 2,774.89	\$29,244.46
Other:		
Sr./Vet Exemption		\$ 7,575.21
DQ Tax:		\$ 2.22
DQ Interest		\$0.36
Interest:	\$43.75	\$471.69
Commissions:	\$(20.07)	\$(6,182.44)
Monthly Net	\$3,423.66	\$229,145.10

See 'Schedule A' for Tax Disbursement YTD details.

b) Patient Billing

i) We have received 4 payments stemming from patient billing totaling \$ 484.41

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

a) \$ 39,831.22 – Volunteer recognition rewards

See 'Schedule B' For income and expense detail

3) EOM Balances

Emergency Checking	\$2,944
Operating Checking	\$3,862
Savings	\$253,709

Total \$260,515

4) Additional Financial Topics

a) Review documentation about opening an investment account with ColoTrust which will have those capital funds dedicated for specific future purchases: new ambulance, property, grants, etc.

b) We need to finalize purchases for the remaining grant monies.

c) 2021 Grant request items

d) Discussion re: LifePak and Cots and loaders annual service contract.

**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE AS OF DECEMBER 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	208,750	18,398	309,171	536,319
YTD debits - Total vouchers, wires and transfers	(207,385)	(16,308)	(104,471)	(328,164)
YTD balance	3,862	2,944	253,709	260,515
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	3,862	2,944	253,709	260,515
Restricted cash	-	-	-	-
Adjusted balance less restricted cash	\$ 3,862	\$ 2,944	\$ 253,709	\$ 260,515

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE AS OF DECEMBER 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	205,610	-	205,610
Specific ownership taxes	31,535	-	31,535
Ambulance service fees	23,543	-	23,543
Grant revenue	-	78,244	78,244
Interest	541	-	541
Donations	200	-	200
Miscellaneous	1,688	-	1,688
Deposits subtotals	263,117	78,244	341,361
YTD total expenses	(118,400)	(14,806)	(133,206)
Transfers	(49,583)	49,583	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 197,533	\$ 62,982	\$ 260,515

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 YEAR ENDED DECEMBER 31, 2020
Unaudited

	Current Month Actual	YTD Actual	2020 Adopted Budget	Variance Over (Under)	Percent of Budget (100% YTD)
REVENUES					
Property taxes	\$ 625	\$ 198,035	\$ 206,051	\$ (8,016)	96%
Senior/veteran exemption	-	7,575	7,000	\$ 575	108%
Specific ownership taxes	2,775	31,535	14,423	17,112	219%
Ambulance service fees	484	23,543	24,000	(457)	98%
Donations	-	200	2,500	(2,300)	8%
Interest	53	541	100	441	541%
Miscellaneous	-	1,688	25	1,663	6752%
Total revenues	<u>3,937</u>	<u>263,117</u>	<u>254,099</u>	<u>9,018</u>	<u>104%</u>
EXPENDITURES					
Administration					
Administrative staff - reimbursement	-	-	12,000	(12,000)	0%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	20	6,182	6,824	(642)	91%
Community outreach	-	1,061	4,500	(3,439)	24%
Compliance (mandated expenses, taxes, fees)	15	389	2,000	(1,611)	19%
District management and accounting	-	5,808	10,000	(4,192)	58%
Dues and subscriptions	-	271	750	(479)	36%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	40	2,000	(1,960)	2%
Office supplies	-	77	750	(673)	10%
Postage	-	127	1,500	(1,373)	8%
Printing	-	23	1,000	(977)	2%
Total administration	<u>35</u>	<u>13,978</u>	<u>42,974</u>	<u>(28,996)</u>	<u>33%</u>
Operations:					
Bank charges	46	77	150	(73)	51%
Billing and collection fees	292	2,350	2,000	350	118%
Cleaning & sanitation	-	327	-	327	-
Dispatch services	509	2,814	2,000	814	141%
Facility reimbursements	-	450	3,600	(3,150)	13%
Insurance: workers comp, equipment, liability	575	7,937	7,000	937	113%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	311	6,427	5,000	1,427	129%
Operating contingency (TABOR) 3%	-	-	7,623	(7,623)	0%
Personal protection equipment	13	5,128	-	5,128	-
Transport expenses	-	30	-	30	-
Uniforms	-	6,608	10,000	(3,392)	66%
Volunteer responder reimbursement	40,571	49,995	50,000	(5)	100%
Total operations	<u>42,317</u>	<u>82,143</u>	<u>89,373</u>	<u>(7,230)</u>	<u>92%</u>
Training					
Continuing education	-	224	20,000	(19,776)	1%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	640	9,683	19,905	(10,222)	49%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%
Total training	<u>640</u>	<u>9,907</u>	<u>46,905</u>	<u>(36,998)</u>	<u>21%</u>

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 YEAR ENDED DECEMBER 31, 2020
 Unaudited

	Current Month Actual	YTD Actual	2020 Adopted Budget	Variance Over (Under)	Percent of Budget (100% YTD)
Equipment					
Ambulance computers	537	656	3,000	(2,344)	22%
Ambulance fuel	74	1,542	3,500	(1,958)	44%
Ambulance maintenance	8	5,092	6,000	(908)	85%
Ambulance registration & licensing	-	452	1,000	(548)	45%
Auto & transport service & parts	-	386	-	386	-
Communications	-	711	-	711	-
Facility	-	698	-	698	-
Small equipment	-	2,835	2,000	835	142%
Total equipment	<u>619</u>	<u>12,372</u>	<u>15,500</u>	<u>(3,128)</u>	<u>80%</u>
Total expenditures	<u>43,611</u>	<u>118,400</u>	<u>194,752</u>	<u>(76,352)</u>	<u>61%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(39,674)</u>	<u>144,717</u>	<u>59,347</u>	<u>85,370</u>	
OTHER FINANCING USES					
Transfer to capital fund	(49,583)	(49,583)	(49,583)	-	
Total other financing uses	<u>(49,583)</u>	<u>(49,583)</u>	<u>(49,583)</u>	<u>-</u>	
NET CHANGE IN FUND BALANCE	(89,257)	95,134	<u>\$ 9,764</u>	<u>\$ 85,370</u>	
BEGINNING FUND BALANCE	<u>286,790</u>	<u>102,399</u>			
ENDING FUND BALANCE	<u>\$ 197,533</u>	<u>\$ 197,533</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	Cty Trs Fees	Cty Trs %	Net	YTD Net
	BUDGET	\$ 206,051.00	\$ -			\$ 14,424.00	\$ -	\$ 7,000.00	\$ 227,475.00					\$ 220,650.75	
JAN	2/10/2020	\$ 15,709.42	\$ -	\$ -	\$ -	\$ 2,431.58	\$ -	\$ -	\$ 18,141.00	7.6%	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	24.7%	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	8.3%	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	24.5%	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	7.7%	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	16.0%	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	3.0%	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	2.9%	3.04%	\$ (119.36)	-3.1%	\$ 6,806.20	\$ 218,952.65
SEP	10/10/2020	\$ 634.35	\$ 31.77	\$ -	\$ -	\$ 2,818.41	\$ -	\$ -	\$ 3,484.53	1.5%	1.53%	\$ (19.98)	-3.1%	\$ 3,464.55	\$ 222,417.20
OCT	11/10/2020	\$ 506.70	\$ 29.06	\$ -	\$ -	\$ 2,784.56	\$ -	\$ -	\$ 3,320.32	1.4%	1.46%	\$ (16.08)	-3.2%	\$ 3,304.24	\$ 225,721.44
NOV	12/10/2020	\$ 625.09	\$ 43.75	\$ -	\$ -	\$ 2,774.89	\$ -	\$ -	\$ 3,443.73	1.4%	1.51%	\$ (16.08)	-2.6%	\$ 3,427.65	\$ 229,149.09
DEC	1/10/2021	\$ 81.64	\$ -	\$ -	\$ -	\$ 2,406.95	\$ -	\$ -	\$ 2,488.59	1.0%	1.09%	\$ (16.08)	-19.7%	\$ 2,472.51	\$ 231,621.60
		\$ 198,115.24	\$ 471.69	\$ 2.22	\$ 0.36	\$ 31,651.41	\$ -	\$ 7,575.21	\$ 237,816.13	104.55%	104.55%	\$ (6,194.53)	-3.01%	\$ 231,621.60	

	2019 totals	2020 Actuals	Net var/LY	% diff TY/LY	% diff YTD	Projected
January	\$ 16,291.73	\$ 17,669.73	\$ 1,378.00	108.5%	108.5%	
February	\$ 49,304.74	\$ 57,031.34	\$ 7,726.60	115.7%	113.9%	
March	\$ 12,252.45	\$ 19,111.08	\$ 6,858.63	156.0%	120.5%	
April	\$ 51,135.34	\$ 56,585.56	\$ 5,450.22	110.7%	116.6%	
May	\$ 18,776.24	\$ 17,820.87	\$ (955.37)	94.9%	113.8%	
June	\$ 30,917.27	\$ 36,883.98	\$ 5,966.71	119.3%	114.8%	
July	\$ 8,168.22	\$ 7,043.89	\$ (1,124.33)	86.2%	113.5%	
August	\$ 5,104.97	\$ 6,806.20	\$ 1,701.23	133.3%	114.1%	
September	\$ 3,695.36	\$ 3,464.55	\$ (230.81)	93.8%	113.7%	
October	\$ 2,836.80	\$ 3,304.24	\$ 467.44	116.5%	113.7%	
November	\$ 5,599.21	\$ 3,427.65	\$ (2,171.56)	61.2%	112.3%	
December	\$ 2,289.50	\$ 2,472.51	\$ 183.01	108.0%	112.2%	
	\$ 206,371.83	\$ 231,621.60	\$ 25,249.77	112.24%		\$ 231,621.60

12.2%

Projected values are based upon the % of increase/decrease of 2020 actuals versus corresponding 2019 months extrapolated out through the remainder of the year

Schedule B – Monthly Transactions

AVAD Transaction Detail - December 2020

Date	Num	Description	Memo	Category	Tag	Amount
Emergency Checking						
12/01/20		6300 Amazon.COM*RM1K3 Ftm	Video Cams	Equipment:Ambulance Computers		(\$178.00)
12/01/20		6300 Samsclub.Com Ftm	Garmin DriveSmart for Med 2	Equipment:Ambulance Computers		(\$237.60)
12/08/20		6276 Murdoch's Ranch& Ftm		Operations:Volunteer Reimbursement		(\$141.22)
12/14/20		6300 Loaf N Jug #0054 Ftm		Equipment:Ambulance Fuel		(\$73.82)
12/24/20		6300 Paypal *SQUARETR Ftm	Warranty for Cell Chargers	Equipment:Ambulance Computers		(\$10.02)
12/24/20		6300 Paypal *LONGGANG Ftm	Cell Chargers (3)	Equipment:Ambulance Computers		(\$110.67)
12/31/20		Interest Posting		Revenue:Interest		\$0.04
Operating Checking						
12/03/20		Paypal Inst Xfer Ach	Turn Signal Replacement	Equipment:Ambulance Maintenance		(\$8.00)
12/05/20		Mobile Deposit		Revenue:Ambulance Svc. Fees		\$8.00
12/05/20		Mobile Deposit		Revenue:Ambulance Svc. Fees		\$50.00
12/07/20		Mobile Deposit		Revenue:Ambulance Svc. Fees		\$426.41
12/08/20	19158	Amazon Capital Services	Hand Sanitizer	Operations:PPE		(\$12.95)
12/08/20		Walmart Checks Purchase Ach	Check order	Administration:Bank Fees		(\$46.33)
12/08/20	19157	Thomas Healy		Operations:Volunteer Reimbursement		(\$500.00)
12/09/20		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]		\$42,000.00
12/10/20	19180	Jim Lernermeier	End of Year Recognition Award	Operations:Volunteer Reimbursement		(\$1,500.00)
12/10/20	19169	Mark Rowland	End of Year Recognition Award	Operations:Volunteer Reimbursement		(\$3,985.00)
12/11/20	19161	Lane Wilda	Testing Fees	Training:EMT Training		(\$80.00)
12/11/20	19179	Nicole Lewis	End of Year Recognition Award	Operations:Volunteer Reimbursement		(\$3,000.00)
12/11/20	19170	Lane Wilda	End of Year Recognition Award	Operations:Volunteer Reimbursement		(\$3,685.00)
12/14/20	19159	The Mountain Mail	Advertising	Administration:Compliance		(\$14.96)
12/14/20	19163	Paula Bertolino	Testing Fees	Training:EMT Training		(\$240.00)
12/14/20	19155	HRPMC	Meds	Operations:Medical Supplies		(\$310.50)
12/14/20	19176	Zach Baird	End of Year Recognition Award	Operations:Volunteer Reimbursement		(\$3,345.00)
12/14/20	19173	Paula Bertolino	End of Year Recognition Award	Operations:Volunteer Reimbursement		(\$3,370.00)
12/14/20	19175	Thomas Kainz	End of Year Recognition Award	Operations:Volunteer Reimbursement		(\$4,585.00)
12/15/20	19166	Business Options Med Billing	Monthly Charges	Operations:Billing & Collections Fees		(\$291.76)
12/16/20	19172	Michelle Flores	End of Year Recognition Award	Operations:Volunteer Reimbursement		(\$3,330.00)
12/16/20	19171	Andra Dalton	End of Year Recognition Award	Operations:Volunteer Reimbursement		(\$3,535.00)
12/17/20	19174	Sarah Adams	End of Year Recognition Award	Operations:Volunteer Reimbursement		(\$3,355.00)
12/18/20		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]		\$12,000.00
12/22/20	19164	Sarah Adams	Testinf Fees	Training:EMT Training		(\$240.00)
12/23/20	19160	Noah Jamerson	Testing Fees	Training:EMT Training		(\$80.00)
12/23/20		3298 Pinnacol Assuran Ftm	Worker's Comp / Vehicle	Operations:Insurance		(\$575.00)
12/24/20	19165	Lexi Orozco	Testing Fees	Operations:Volunteer Reimbursement		(\$240.00)
12/24/20		Combined Regional Comms Auth.	AVAD QTRLY DISPATCH	Operations:Dispatch Svcs.		(\$509.25)
12/24/20	19177	Dave Van Nattan	End of Year Recognition Award	Operations:Volunteer Reimbursement		(\$3,000.00)
12/28/20	19178	Dave Scott	End of Year Recognition Award	Operations:Volunteer Reimbursement		(\$3,000.00)
12/30/20		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]		\$5,000.00
12/31/20		Interest Posting		Revenue:Interest		\$0.15
12/31/20		3298 Stryker Medical Ftm	GRANT Purchase - Lucas auto pulse - Med 2	Equipment:Small Equipment		(\$14,806.15)
Reserve Savings						
12/09/20		Www To Xx Xxxx77 00		[Operating Checking XX7700]		(\$42,000.00)
12/10/20		Fremont County T 1 Ach		Tax Revenue:Current Tax		\$625.09
				Tax Revenue:Current Interest		\$43.75
				Tax Revenue:Specific Ownership		\$2,774.89
				Administration:County Treasurer Fees		(\$20.07)
12/18/20		Www To Xx Xxxx77 00		[Operating Checking XX7700]		(\$12,000.00)
12/30/20		Www To Xx Xxxx77 00		[Operating Checking XX7700]		(\$5,000.00)
12/31/20		Interest Posting		Revenue:Interest		\$6.99
		PPE Purchases				(12.95)
		Patient Billing Revenue				\$484.41
		Volunteer Recognition Rewards				(\$39,831.22)