

# Arkansas Valley Ambulance District - Treasurer's Report

## November 2020

December 21, 2020

For period 11/01/20 through 11/30/20

### 1) Notable Income

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

i) **Detail:**

	November 10 <sup>th</sup> Disbursement (for October)	Y T D Total
Current Tax:	\$ 506.70	\$197,408.51
Specific Ownership:	\$ 2,784.56	\$26,469.57
Other:		
Sr./Vet Exemption		\$ 7,575.21
DQ Tax:		\$ 2.22
DQ Interest		\$0.36
Interest:	\$29.06	\$427.94
Commissions:	<b>\$(16.08)</b>	<b>\$(6,162.37)</b>
Monthly Net	\$3,304.24	\$225,721.44

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing**

i) We have received 4 payments stemming from patient billing totaling \$ 2,881.89

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

a) \$ 2,842.45 – PPE

b) \$985.47 – Medical Billing Expenses

See 'Schedule B' For income and expense detail

### 3) EOM Balances

Emergency Checking	\$3,694.56
Operating Checking	\$2,021.74
Savings	\$309,278.30

**Total** \$314,994.60

### 4) Additional Financial Topics

a) I am in the process of 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.

**ARKANSAS VALLEY AMBULANCE DISTRICT  
CASH POSITION  
YEAR TO DATE AS OF NOVEMBER 30, 2020**

Account Activity Item Description	Checking		Investment	TOTALS
	Operating Bank	Emergency Bank	Savings Reserve	ALL ACCOUNTS
<b>BEGINNING BALANCE PER BANK</b>	\$ 2,497	\$ 854	\$ 49,009	\$ 52,360
YTD credits - Total deposits, wires and transfers	149,265	18,398	305,740	473,403
YTD debits - Total vouchers, wires and transfers	(149,740)	(15,557)	(45,471)	(210,768)
<b>YTD balance</b>	2,022	3,695	309,278	314,995
Less outstanding checks	-	-	-	-
<b>YTD balance less outstanding checks</b>	2,022	3,695	309,278	314,995
Restricted cash	-	-	-	-
<b>Adjusted balance less restricted cash</b>	\$ 2,022	\$ 3,695	\$ 309,278	\$ 314,995

**ARKANSAS VALLEY AMBULANCE DISTRICT  
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES  
YEAR TO DATE AS OF NOVEMBER 30, 2020**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
<b>BEGINNING AVAILABLE FUND BALANCES</b>	\$ 102,399	\$ (50,039)	\$ 52,360
<b>YTD DEPOSITS</b>			
Property taxes	204,985	-	204,985
Specific ownership taxes	28,760	-	28,760
Ambulance service fees	23,059	-	23,059
Grant revenue	-	78,244	78,244
Interest	488	-	488
Donations	200	-	200
Miscellaneous	1,688	-	1,688
<b>Deposits subtotals</b>	259,180	78,244	337,424
YTD total expenses	(74,789)	-	(74,789)
<b>YTD ENDING AVAILABLE FUND BALANCES</b>	\$ 286,790	\$ 28,205	\$ 314,995

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 ELEVEN MONTHS ENDED NOVEMBER 30, 2020**  
**Unaudited**

	Current Month Actual	YTD Actual	2020 Budget	Variance Over (Under)	Percent of Budget (92% YTD)
<b>REVENUES</b>					
Property taxes	\$ 507	\$ 197,410	\$ 206,051	\$ (8,641)	96%
Senior/veteran exemption	-	7,575	7,000	\$ 575	108%
Specific ownership taxes	2,785	28,760	14,423	14,337	199%
Ambulance service fees	2,882	23,059	24,000	(941)	96%
Donations	-	200	2,500	(2,300)	8%
Interest	37	488	100	388	488%
Miscellaneous	-	1,688	25	1,663	6752%
<b>Total revenues</b>	<b>6,211</b>	<b>259,180</b>	<b>254,099</b>	<b>5,081</b>	<b>102%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Administrative staff - reimbursement	-	-	12,000	(12,000)	0%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	16	6,162	6,824	(662)	90%
Community outreach	158	1,061	4,500	(3,439)	24%
Compliance (mandated expenses, taxes, fees)	-	374	2,000	(1,626)	19%
District management and accounting	525	5,808	10,000	(4,192)	58%
Dues and Subscriptions	-	271	750	(479)	36%
Insurance (BOD)	-	-	150	(150)	0%
Legal	40	40	2,000	(1,960)	2%
Office supplies	31	77	750	(673)	10%
Postage	-	127	1,500	(1,373)	8%
Printing	-	23	1,000	(977)	2%
<b>Total administration</b>	<b>770</b>	<b>13,943</b>	<b>42,974</b>	<b>(29,031)</b>	<b>32%</b>
<b>Operations</b>					
Bank charges	1	31	150	(119)	21%
Billing and collection fees	985	2,058	2,000	58	103%
Cleaning & sanitation	-	327	-	327	-
Dispatch services	-	2,305	2,000	305	115%
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	24	6,116	5,000	1,116	122%
Operating contingency (TABOR) 3%	-	-	7,623	(7,623)	0%
Personal protection equipment	3,392	5,115	-	5,115	-
Transport expenses	-	30	-	30	-
Uniforms	1,873	6,608	10,000	(3,392)	66%
Volunteer responder reimbursement	102	9,424	50,000	(40,576)	19%
<b>Total operations</b>	<b>6,377</b>	<b>39,826</b>	<b>89,373</b>	<b>(49,547)</b>	<b>45%</b>
<b>Training</b>					
Continuing education	-	224	20,000	(19,776)	1%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	(25)	9,043	19,905	(10,862)	45%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%
<b>Total training</b>	<b>(25)</b>	<b>9,267</b>	<b>46,905</b>	<b>(37,638)</b>	<b>20%</b>

**ARKANSAS VALLEY AMBULANCE DISTRICT**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)**  
**FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2020**  
 Unaudited

	Current Month Actual	YTD Actual	2020 Budget	Variance Over (Under)	Percent of Budget (92% YTD)
<b>Equipment</b>					
Ambulance computers	228	119	3,000	(2,881)	4%
Ambulance fuel	-	1,468	3,500	(2,032)	42%
Ambulance maintenance	-	5,084	6,000	(916)	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%
<b>Total equipment</b>	<u>228</u>	<u>11,753</u>	<u>15,500</u>	<u>(3,747)</u>	<u>76%</u>
<b>Total expenditures</b>	<u>7,350</u>	<u>74,789</u>	<u>194,752</u>	<u>(119,963)</u>	<u>38%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(1,139)</u>	<u>184,391</u>	<u>59,347</u>	<u>125,044</u>	
<b>OTHER FINANCING SOURCES</b>					
Transfer to Capital	-	-	(49,583)	49,583	
<b>Total other financing sources</b>	<u>-</u>	<u>-</u>	<u>(49,583)</u>	<u>49,583</u>	
<b>NET CHANGE IN FUND BALANCE</b>	<u>(1,139)</u>	<u>184,391</u>	<u>\$ 9,764</u>	<u>\$ 174,627</u>	
<b>BEGINNING FUND BALANCE</b>	<u>287,931</u>	<u>102,399</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 286,792</u>	<u>\$ 286,790</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
	<b>BUDGET</b>	\$ 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	7.8%	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	25.3%	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	8.5%	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	25.1%	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	7.9%	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	16.4%	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	3.1%	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	3.0%	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															
DEC															
		\$ 197,408.51	\$ 427.94	\$ 2.22	\$ 0.36	\$ 26,469.57	\$ -	\$ 7,575.21	\$ 231,883.81		101.94%	\$ (6,162.37)	-3.01%	\$ 225,721.44	

	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	\$ -	\$ -			\$ 2,607.28
	\$ 206,371.83	\$ 229,149.09	\$ 25,384.54	111.04%		\$ 231,756.37
						12.3%

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

Date	Num	Description	Memo	Category	Tag	Amount
<b>Emergency Checking</b>						
11/05/20		6276 GFM*GOFNDME* Riv Ftm	Riverside Cafe Go Fund Me	Administration:Community Outreach		(157.50)
11/16/20		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]		2,000.00
11/19/20		6300 Amazon.COM*J82DD Ftm	Face shield covers	Operations:PPE		(18.87)
11/19/20		6243 Gibson & Barnes Ftm		Operations:Uniforms		(834.75)
11/21/20		6300 Amazon.COM*U44LR Ftm	Full face respirators	Operations:PPE		(503.42)
11/26/20		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]		6,175.00
11/27/20		Www To Xx Xxxx54 03		[Reserve Savings XX5403]		(7,000.00)
11/29/20		6300 Amazon.COM*AVDXL Ftm	Hand Sanitizer 12 pk	Operations:PPE		(27.48)
11/29/20		6300 Amazon.COM*6Q2XJ Ftm	Back-up cameras warranty	Equipment:Ambulance Computers		(31.98)
11/29/20		6300 Amazon.COM*TPOY3 Ftm	Back-up Camera parts	Equipment:Ambulance Computers		(46.49)
11/29/20		6300 Amazon.COM*595T3 Ftm	Back-up Camera	Equipment:Ambulance Computers		(149.99)
11/29/20		6300 Amazon.COM*P46HU Ftm	Back-up Camera parts	Equipment:Ambulance Computers		(272.96)
11/30/20		6300 Rtn Amazon.Com Ftm	Back-up Camera parts - returned	Equipment:Ambulance Computers		272.96
11/30/20		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]		3,000.00
<b>Operating Checking</b>						
11/01/20		6573 Amazon.COM*283OP Ftm	Ink Cartridges	Administration:Office Supplies		(30.99)
11/11/20		Quest Diagnostics Refund	Credit refund of testing fees	Training:EMT Training		25.00
11/11/20		Bus Opt Patient Payment		Revenue:Ambulance Svc. Fees		110.00
11/11/20		Humana Patient Payment		Revenue:Ambulance Svc. Fees		125.20
11/11/20		UHC Patient Payment		Revenue:Ambulance Svc. Fees		262.89
11/12/20		6573 Arkansas Va Ftm	CC Test Transaction	Operations:Bank Charges		(1.00)
11/12/20		Paypal Transfer Ach		Revenue:Ambulance Svc. Fees		2,383.80
11/16/20		Www To Xx Xxxx78 09		[Emergency Checking XX7809]		(2,000.00)
11/17/20	19156	Dan Slater		Administration:Legal		(40.50)
11/17/20		6573 Amazon.COM*6MB15 Ftm	Alcohol - 5 gal.	Operations:PPE		(176.00)
11/17/20		6573 Amazon.COM*206F7 Ftm	Spray bottles, surgical gowns	Operations:PPE		(322.29)
11/17/20	19154	Community Resources Svcs		Administration:District Mgmt & Acctg		(525.00)
11/17/20	19153	Business Options Med Billing		Operations:Billing & Collections Fees		(985.47)
11/17/20		6573 Amazon.COM*5532M Ftm		Operations:PPE		(2,085.39)
11/18/20		6573 Amazon.COM*W82WX Ftm	Tyvek jumpers 2x25	Operations:PPE		(302.45)
11/20/20		6573 Henry SCHEIN* Ftm	Recertification Supplies	Operations:Medical Supplies		(23.61)
11/21/20		6573 Amazon.COM*N7176 Ftm	Cards	Operations:Volunteer Reimbursement		(31.14)
11/22/20		6573 Amazon.COM*W10VH Ftm	Ambulance Models	Operations:Volunteer Reimbursement		(43.76)
11/23/20		6573 Rtn Amazon.Com Ftm	Refund	Operations:PPE		21.84
11/24/20		6573 Go vx Inc Ftm		Operations:Uniforms		(1,037.99)
11/26/20		6573 Amazon.COM*ZK3CT Ftm	Gift Boxes	Operations:Volunteer Reimbursement		(27.00)
11/26/20		6573 Rtn Amazon.Com Ftm	Refund	Operations:PPE		21.84
11/26/20		Www To Xx Xxxx78 09		[Emergency Checking XX7809]		(6,175.00)
11/27/20		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]		2,000.00
11/30/20		Interest Posting		Revenue:Interest		0.05
<b>Reserve Savings</b>						
11/10/20		Fremont County T 1 Ach	October 2020 Disbursement	Tax Revenue:Current Tax		506.70
				Tax Revenue:Current Interest		29.06
				Tax Revenue:Specific Ownership		2,784.56
				Administration:County Treasurer Fees		(16.08)
11/27/20		Www To Xx Xxxx77 00		[Operating Checking XX7700]		(2,000.00)
11/27/20		Www Fm Xx Xxxx78 09		[Emergency Checking XX7809]		7,000.00
11/30/20		Interest Posting		Revenue:Interest		7.54
11/30/20		Www To Xx Xxxx78 09		[Emergency Checking XX7809]		(3,000.00)