

Arkansas Valley Ambulance District - Treasurer's Report

July 2020

August 17th, 2020

For period 07/01/20 through 07/31/20

1) Notable Income

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

i) **Detail:**

	July 10 th Disbursement (for June)	Y T D Total
Current Tax:	\$ 35, 369.65	\$ 188,599.48
Specific Ownership:	\$ 2, 502.91	\$ 14,687.65
Other:		
Sr./Vet Exemption		\$ 7,575.21
Interest:	\$ 74.76	\$ 129.30
Commissions:	(\$ 1,063.34)	(\$ 5,889.08)
Monthly Net		\$ 36,883.98

See 'Schedule A' for Tax Disbursement YTD details.

b) Patient Billing

i) We have received five payments stemming from patient billing totaling \$ 2,993.07

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

a) \$ 255.80 – Fire Extinguishers

b) \$ 397.99 – Communications equipment

See 'Schedule B' For income and expense detail

3) Budget YTD

a) Revenues: (\$ 27,778)

b) Expense Categories

i) Admin: (\$ 31, 002)

ii) Operations: (\$ 60,554)

iii) Training: (\$ 37,638)

iv) Equipment: (\$ 6,318)

4) Additional Financial Topics

a) Preliminary budget is due in September. Any special budget requests need to be submitted at the August board meeting. We need to schedule a special board meeting for budget discussions followed by a public board meeting.

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

Account Activity Item Description	CHECKING	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	130,032	5,950	278,091	414,073
YTD debits - Total vouchers, wires and transfers	(127,689)	(5,588)	(35,471)	(168,748)
YTD balance	4,840	1,216	291,629	297,685
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	4,840	1,216	291,629	297,685
Restricted cash	-	-	-	-
Adjusted balance less restricted cash	\$ 4,840	\$ 1,216	\$ 291,629	\$ 297,685

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE AS OF JULY 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	196,174	-	196,174
Specific ownership taxes	16,979	-	16,979
Ambulance service fees	12,746	-	12,746
Grant revenue	-	78,244	78,244
Interest	159	-	159
Donations	200	-	200
Miscellaneous	63	-	63
Deposits subtotals	226,321	78,244	304,565
YTD total expenses	(59,240)	-	(59,240)
Other financing sources	-	-	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 269,480	\$ 28,205	\$ 297,685

Budget vs Actual Reference

(page 3)

(page 5)

	Current Month Actual	YTD Actual	2020 Budget	Variance Over (Under)	Percent of Budget (58% YTD)
REVENUES					
Property taxes	\$ 35,370	\$ 188,599	\$ 206,051	\$ (17,452)	92%
Senior/veteran exemption	-	7,575	7,000	\$ 575	108%
Specific ownership taxes	2,503	16,979	14,423	2,556	118%
Ambulance service fees	2,993	12,746	24,000	(11,254)	53%
Donations	-	200	2,500	(2,300)	8%
Interest	82	159	100	59	159%
Miscellaneous	-	63	25	38	252%
Total revenues	40,948	226,321	254,099	(27,778)	89%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	-	-	12,000	(12,000)	0%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	1,063	5,889	6,824	(935)	86%
Community outreach	-	903	4,500	(3,597)	20%
Compliance (mandated expenses, taxes, fees)	-	369	2,000	(1,631)	18%
District management and accounting	373	4,364	10,000	(5,636)	44%
Dues and Subscriptions	76	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	1,512	11,972	42,974	(31,002)	28%
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	302	3,709	5,000	(1,291)	74%
Operating contingency (TABOR) 3%	-	-	7,623	(7,623)	0%
Personal protection equipment	126	1,453	-	1,453	-
Transport expenses	10	10	-	10	-
Uniforms	-	3,834	10,000	(6,166)	38%
Volunteer responder reimbursement	500	9,322	50,000	(40,678)	19%
Total operations	938	28,819	89,373	(60,554)	32%
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%

**ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)
FOR THE SEVEN MONTHS ENDED JULY 31, 2020
Unaudited**

	Current Month Actual	YTD Actual	2020 Budget	Variance Over (Under)	Percent of Budget (58% YTD)
Equipment					
Ambulance computers	-	(109)	3,000	(3,109)	-4%
Ambulance fuel	178	707	3,500	(2,793)	20%
Ambulance maintenance	380	4,080	6,000	(1,920)	68%
Ambulance registration & licensing	150	297	1,000	(703)	30%
Communications	398	704	-	704	-
Facility	-	698	-	698	-
Small equipment	214	2,805	2,000	805	140%
Total equipment	<u>1,320</u>	<u>9,182</u>	<u>15,500</u>	<u>(6,318)</u>	<u>59%</u>
Total expenditures	<u>3,770</u>	<u>59,240</u>	<u>194,752</u>	<u>(135,512)</u>	<u>30%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>37,178</u>	<u>167,081</u>	<u>59,347</u>	<u>107,734</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	37,178	167,081	<u>\$ 9,764</u>	<u>\$ 157,317</u>	
BEGINNING FUND BALANCE	<u>232,302</u>	<u>102,399</u>			
ENDING FUND BALANCE	<u>\$ 269,480</u>	<u>\$ 269,480</u>			

Schedule A – YTD Tax Receipts

Arkansas Valley Ambulance District - 2020 Tax Distribution Income Detail													
Month	Deposit Date	Tax	Interest	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	8.3%	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	26.9%	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	9.0%	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	26.7%	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	8.4%	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	17.4%	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	3.3%	3.15%	\$ (117.87)	-3.1%	\$ 7,043.89	\$212,146.45
AUG													
SEP													
OCT													
NOV													
DEC													
		\$ 192,441.14	\$ 216.86	\$ 17,920.19	\$ -	\$ 7,575.21	\$ 218,153.40		95.90%	\$ (6,006.95)	-3.00%	\$ 212,146.45	

Schedule B – Monthly Transactions

AVAD Transaction Detail - July 2020						
Date	Num	Description	Memo	Category	Tag	Amount
Emergency Checking						
07/01/20		6300 Shell Service S Ftm		Equipment:Ambulance Fuel	Med-2	(33.75)
07/02/20		6675 Qdoba 2196 Ftm	Driver/Emt Meals	Operations:Transport Expenses	Med-2	(9.59)
07/02/20		6300 Shell Service S Ftm		Equipment:Ambulance Fuel	Med-1	(85.00)
07/14/20		6300 Amazon.COM*MV6S71261 Ftm	Replacement Fire Extg. (4)	Equipment:Ambulance Maintenance	Med-1:Med-2	(255.80)
07/15/20		6300 Amazon.COM*MV3M88JY1 Ftm	USB Adapter	Equipment:Ambulance Maintenance	Med-1	(20.99)
07/25/20		6300 Loaf N Jug #0054 Ftm		Equipment:Ambulance Fuel	Med-1	(58.82)
07/31/20		Interest Posting		Revenue:Interest		0.01
Operating Checking						
07/01/20		6573 Salida Hospital Distri Ftm	Meds	Operations:Medical Supplies		(150.00)
07/05/20		6573 Amazon.COM*MJ9930581 Ftm	KN95 Masks (50)	Operations:PPE		(125.81)
07/06/20		6573 Amazon.COM*MJ8QW00D0 Ftm	Splints	Operations:Medical Supplies		(82.20)
07/09/20		6573 Amazon.COM*MJ9KZ7B10 Ftm	Ext. Warranty cell booster	Equipment:Small Equipment	Med-1	(43.57)
07/09/20		6573 Amazon.COM*MJ0IH8HNO Ftm	Sharps bio cont, Airways	Operations:Medical Supplies		(69.59)
07/10/20		6573 Amazon.COM*MJ0NP9QLO Ftm	Cell phone signal booster	Equipment:Communications	Med-1	(397.99)
07/14/20	19101	David Craft	Volunteer recognition	Operations:Volunteer Reimbursement		(500.00)
07/17/20	19133	Community Resources Svcs	April Reporting Svcs	Administration:District Mgmt & Acctg		(277.50)
			Election Svcs	Administration:District Mgmt & Acctg		(96.00)
07/20/20		Mobile Deposit		Revenue:Ambulance Svc. Fees		175.00
07/20/20		Mobile Deposit		Revenue:Ambulance Svc. Fees		275.00
07/20/20		Mobile Deposit		Revenue:Ambulance Svc. Fees		1,000.00
07/20/20		Mobile Deposit		Revenue:Ambulance Svc. Fees		1,200.00
07/23/20	19134	US Postal Svcs		Administration:Dues & Subscriptions		(76.00)
07/24/20	19132	Fremont County	Annual Inspection Fees	Equipment:Ambulance Registration & Licensing	Med-1:Med-2	(150.00)
07/26/20		6573 Ebay O*XX-XXXX-X7886 Ftm	Turn Signal	Equipment:Ambulance Maintenance	Med-1	(100.92)
07/27/20		6573 Rtn Ebay O*XX-XXXX-X7886 Ftm	Refund:Turn Signal - OOS	Equipment:Ambulance Maintenance	Med-1	100.92
07/28/20		Paypal Inst Xfer Ach	Turn Signal Replacement	Equipment:Ambulance Maintenance	Med-1	(102.58)
07/28/20		Novitas Hcdaimpt Ach		Revenue:Ambulance Svc. Fees		343.07
07/29/20		6573 Amazon.COM*MV00957P2 Ftm	Back-up Camera	Equipment:Small Equipment	Med-1	(132.46)
			USB Adapter, GPS Mount	Equipment:Small Equipment	Med-1	(37.99)
Reserve Savings						
07/10/20		Fremont County T 1 Ach		Tax Revenue:Current Tax		35,369.65
				Tax Revenue:Current Interest		74.76
				Tax Revenue:Specific Ownership		2,502.91
				Administration:County Treasurer Fees		(1,063.34)
07/31/20		Interest Posting		Revenue:Interest		7.14
Patient Billing Income						2,993.07