

Arkansas Valley Ambulance District - Treasurer's Report

November 2023

December 17, 2023

For period 11/01/23 through 11/30/23

1) Notable Income

a) **MONTHLY TAX DISBURSEMENT:** Our October tax receipts contained disbursements for the month of October 2023

i) **Detail:**

	Disbursement	Y T D Total
Current Tax:	\$ 0.00	\$ 225,432.17
Specific Ownership:	\$ 2,588.21	\$ 28,309.94
Other:		
Sr./Vet Exemption	\$ 0.00	\$ 7,581.32
DQ Tax:	\$ 17.26	\$ 2.80
DQ Interest		\$ 1.85
Interest:	\$ 0.00	\$ 416.94
Personal Property Exemption	\$ 0.00	\$ 73.53
Commissions:	\$(0.68)	\$(7,002.56)
Monthly Net	\$2,609.97	\$254,815.31

See 'Schedule A' for Tax Disbursement YTD details.

2) **Dec. Tax Disbursements: (for Nov.. - will be on next month's Income)**

\$3,609.90

3) EOM Balances

Emergency Checking	\$ 1,659
Operating Checking	\$46,954
Savings	\$76,033
Reserve Checking	\$102,602

Sub-Total **\$ 227,248**

Restricted Cash **\$ 102,602**

Total Avail **\$ 124,646**

**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF NOVEMBER 30, 2023**

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	332,062	16,038	466,010	254,969	1,069,079
YTD debits - Total vouchers, wires and transfers	(302,272)	(17,789)	(363,408)	(536,000)	(1,219,469)
YTD balance	46,954	1,659	102,602	76,033	227,248
Less outstanding checks	-	-	-	-	-
YTD balance less outstanding checks	46,954	1,659	102,602	76,033	227,248
Restricted cash	-	-	(102,602)	-	(102,602)
Adjusted balance less restricted cash	\$ 46,954	\$ 1,659	\$ -	\$ 76,033	\$ 124,646

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF NOVEMBER 30, 2023**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 315,340	\$ 62,297	\$ 377,637
YTD DEPOSITS			
Property taxes	225,434	-	225,434
Senior/veteran exemption	7,655	-	7,655
Specific ownership taxes	28,309	-	28,309
Ambulance service fees	24,523	-	24,523
Grant revenue	-	115,655	115,655
Interest	487	-	487
Miscellaneous	7,500	-	7,500
Deposits subtotals	293,908	115,655	409,563
YTD total expenses	(159,090)	(400,862)	(559,952)
Transfers	(325,512)	325,512	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 124,646	\$ 102,602	\$ 227,248

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 ELEVEN MONTHS ENDED NOVEMBER 30, 2023
Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (92% YTD)
REVENUES					
Property taxes	\$ 17	\$ 225,434	\$ 234,285	\$ (8,851)	96%
Senior/veteran exemption	-	7,655	7,000	655	109%
Specific ownership taxes	2,588	28,309	28,110	199	101%
Ambulance service fees	-	24,523	7,000	17,523	350%
Donations	-	-	500	(500)	0%
Interest	13	487	200	287	244%
Miscellaneous	-	7,500	-	7,500	-
Total revenues	2,618	293,908	277,095	16,813	106%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	2,931	39,666	41,600	(1,934)	95%
Community outreach	84	1,698	5,500	(3,802)	31%
Compliance (mandated expenses, taxes, fees)	-	165	2,000	(1,835)	8%
County treasurer fees	-	7,003	8,082	(1,079)	87%
District management and accounting	96	10,758	17,000	(6,242)	63%
Dues and subscriptions	-	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	93	1,126	2,500	(1,374)	45%
Payroll taxes	1,001	3,273	4,160	(887)	79%
Postage	-	236	1,500	(1,264)	16%
Printing	-	195	1,000	(805)	20%
Total administration	4,205	65,194	92,342	(27,148)	71%
Operations					
Bank charges	-	195	150	45	130%
Billing and collection fees	-	2,642	3,000	(358)	88%
Cleaning & sanitation	-	61	1,000	(939)	6%
Communications	113	2,114	2,200	(86)	96%
Dispatch services	-	4,040	4,300	(260)	94%
Facility reimbursements	-	1,500	2,000	(500)	75%
Insurance: workers comp, equipment, liability	-	11,859	7,500	4,359	158%
Medical device maintenance	-	6,956	4,000	2,956	174%
Medical supplies	522	3,736	12,000	(8,264)	31%
Operating contingency (TABOR) 3%	-	-	8,300	(8,300)	0%
Personal protection equipment	-	626	2,000	(1,374)	31%
Uniforms	-	2,713	10,000	(7,287)	27%
Utilities	40	93	-	93	-
Volunteer benefits	1,768	13,460	25,000	(11,540)	54%
Volunteer responder reimbursement	5,389	13,340	25,000	(11,660)	53%
Total operations	7,832	63,335	106,450	(43,115)	59%
Training					
Continuing education	-	2,697	8,000	(5,303)	34%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	-	11,383	20,000	(8,617)	57%
Training devices, supplies, books	-	63	3,000	(2,937)	2%

Training equipment - small	-	6,045	2,000	4,045	302%
Total training	<u>-</u>	<u>20,188</u>	<u>35,000</u>	<u>(14,812)</u>	<u>58%</u>
Equipment					
Ambulance computers	-	-	500	(500)	0%
Ambulance fuel	243	1,593	2,000	(407)	80%
Ambulance maintenance	-	835	6,000	(5,165)	14%
Ambulance registration & licensing	-	231	1,000	(769)	23%
Communications	-	2,743	10,000	(7,257)	27%
Facility	-	-	5,000	(5,000)	0%
Small equipment	-	4,971	2,000	2,971	249%
Total equipment	<u>243</u>	<u>10,373</u>	<u>26,500</u>	<u>(16,127)</u>	<u>39%</u>
Total expenditures	<u>12,280</u>	<u>159,090</u>	<u>260,292</u>	<u>(101,202)</u>	<u>61%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(9,662)</u>	<u>134,818</u>	<u>16,803</u>	<u>118,015</u>	<u>802%</u>
OTHER FINANCING USES					
Transfer to capital fund	(1)	(325,512)	(120,000)	(205,512)	271%
Total other financing uses	<u>(1)</u>	<u>(325,512)</u>	<u>(120,000)</u>	<u>(205,512)</u>	<u>271%</u>
NET CHANGE IN FUND BALANCE	(9,663)	(190,694)	<u>\$ (103,197)</u>	<u>\$ (87,497)</u>	
BEGINNING FUND BALANCE	<u>134,309</u>	<u>315,340</u>			
ENDING FUND BALANCE	<u>\$ 124,646</u>	<u>\$ 124,646</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 ELEVEN MONTHS ENDED NOVEMBER 30, 2023
Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (92% YTD)
REVENUES					
Grant revenue	\$ -	\$ 115,655	\$ 133,000	\$ (17,345)	87%
Total revenues	<u>-</u>	<u>115,655</u>	<u>133,000</u>	<u>(17,345)</u>	<u>87%</u>
EXPENDITURES					
Building costs and improvements	-	93,891	160,000	(66,109)	59%
Communication equipment	-	38,455	-	38,455	-
Medical devices	-	18,920	-	18,920	-
Vehicles	-	249,596	250,000	(404)	100%
Total expenditures	<u>-</u>	<u>400,862</u>	<u>410,000</u>	<u>(9,138)</u>	<u>98%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>-</u>	<u>(285,207)</u>	<u>(277,000)</u>	<u>(8,207)</u>	<u>103%</u>
OTHER FINANCING SOURCES					
Transfer from general fund	1	325,512	120,000	205,512	271%
Total other financing sources	<u>1</u>	<u>325,512</u>	<u>120,000</u>	<u>205,512</u>	<u>271%</u>
NET CHANGE IN FUND BALANCE	1	40,305	<u>\$ (157,000)</u>	<u>\$ 197,305</u>	
BEGINNING FUND BALANCE	<u>102,601</u>	<u>62,297</u>			
ENDING FUND BALANCE	<u>\$ 102,602</u>	<u>\$ 102,602</u>			

Arkansas Valley Ambulance District - 2023 Tax Distribution Income Detail

Month	Deposit Date	Tax	Interest	DQ Tax	DQ Int.	Specific Ownership	Other	SR/Vet Exmptn	Personal Property Exemption	Gross	Monthly % of TTL	% of Budget	City Trs Fees	City Trs %	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	1.0%	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	4.9%	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	27.5%	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	8.5%	8.25%	\$ (597.78)	-3.0%	\$ 21,628.90	\$ 106,724.34
MAY	5/10/2023	\$ 60,451.76	\$ 1.86	\$ -	\$ -	\$ 3,049.92	\$ -	\$ 7,581.32	\$ 73.53	\$ 71,158.39	27.2%	26.41%	\$ (2,041.06)	-3.0%	\$ 69,117.33	\$ 175,841.67
JUN	6/10/2023	\$ 19,004.18	\$ 69.92	\$ -	\$ -	\$ 2,230.45	\$ -	\$ -	\$ -	\$ 21,304.55	8.1%	7.91%	\$ (572.23)	-3.0%	\$ 20,732.32	\$ 196,573.99
JUL	7/10/2023	\$ 37,314.91	\$ 46.62	\$ -	\$ -	\$ 2,739.59	\$ -	\$ -	\$ -	\$ 40,101.12	15.3%	14.89%	\$ (1,120.84)	-3.0%	\$ 38,980.28	\$ 235,554.27
AUG	8/10/2023	\$ 3,484.13	\$ 111.53	\$ -	\$ -	\$ 3,088.84	\$ -	\$ -	\$ -	\$ 6,684.50	2.6%	2.48%	\$ (107.86)	-3.1%	\$ 6,576.64	\$ 242,130.91
SEP	9/10/2023	\$ 4,084.50	\$ 155.13	\$ -	\$ -	\$ 2,660.80	\$ -	\$ -	\$ -	\$ 6,900.43	2.6%	2.56%	\$ (127.19)	-3.1%	\$ 6,773.24	\$ 248,904.15
OCT	10/10/2023	\$ 604.54	\$ 30.16	\$ -	\$ -	\$ 2,685.53	\$ -	\$ -	\$ -	\$ 3,320.23	1.3%	1.23%	\$ (19.04)	-3.1%	\$ 3,301.19	\$ 252,205.34
NOV	11/10/2023	\$ -	\$ -	\$ 17.26	\$ 5.18	\$ 2,588.21	\$ -	\$ -	\$ -	\$ 2,610.65	1.0%	0.97%	\$ (0.68)		\$ 2,609.97	\$ 254,815.31
DEC										\$ -	0.0%	0.00%			\$ -	
		\$225,432.17	\$ 416.94	\$ 2.80	\$ 1.85	\$ 28,309.94		\$ 7,581.32	\$ 73.53	\$261,818.55		97.19%	\$ (7,003.24)	-3.01%	\$ 254,815.31	

Tax Income vs. 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	\$ 69,117.33	\$ 371.53	100.5%	95.6%
June	\$ 17,820.87	\$ 14,659.19	\$ 13,775.55	\$ 20,732.32	\$ 6,956.77	150.5%	99.4%
July	\$ 36,883.98	\$ 33,381.26	\$ 37,970.38	\$ 38,980.28	\$ 1,009.90	102.7%	100.0%
August	\$ 7,043.89	\$ 6,284.92	\$ 9,028.53	\$ 6,576.64	\$ (2,451.89)	72.8%	99.0%
September	\$ 6,806.20	\$ 4,342.85	\$ 3,513.33	\$ 6,773.24	\$ 3,259.91	192.8%	100.3%
October	\$ 3,464.55	\$ 6,365.98	\$ 5,297.76	\$ 3,301.19	\$ (1,996.57)	62.3%	99.5%
November	\$ 3,304.24	\$ 3,673.44	\$ 3,542.79	\$ 2,609.97	\$ (932.82)	73.7%	99.1%
December	\$ 3,427.65	\$ 3,741.94	\$ 3,870.11	\$ -	\$ (3,870.11)	0.0%	97.7%
	\$229,149.09	\$234,748.03	\$260,899.32	\$254,815.31	\$ (6,084.01)		

AVAD Transaction Detail - Nov 2023

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
11/05/23	6276	Party City 1125 Ftm	Volunteer Appreciation	Operations:Volunteer Benefits	(78.05)
11/15/23	6276	Bath & Body Work Ftm	Empl. Train/Xmas supplies	Operations:Volunteer Reimbursement	(53.07)
11/15/23	6276	Bath & Body Work Ftm	Empl. Train/Xmas supplies	Operations:Volunteer Reimbursement	(53.07)
11/16/23		Www Fm Xx Xxxx77 00	Transfer from checking	[Operating Checking XX7700]	1,500.00
11/29/23	6276	Walmart.com Ftm	Christmas Party food & Supplies	Operations:Volunteer Reimbursement	(70.99)
11/29/23	6276	Wal-mart #1019 Ftm	Christmas Party food & Supplies	Operations:Volunteer Reimbursement	(187.82)
11/30/23		Interest Posting	INTEREST POSTING	Revenue:Interest	0.01
Operating Checking					
11/01/23		Co Dept Revenue Taxpayment Ach	State Payroll Taxes	Administration:Payroll Taxes	(144.00)
11/02/23	19437	Riveting Experience	Volunteer Spouses Outing	Operations:Volunteer Reimbursement	(517.50)
11/03/23	19533	Leslie Wayson	October mileage reimbursements	Administration:District Mgmt & Acctg	(95.81)
11/03/23	19531	Leslie Wayson	AT&T FirstNet Reimbursement (2 qtrs)	Operations:Volunteer Reimbursement	(312.00)
11/03/23	19530	Leslie Wayson	October Payroll	Administration:Admin Staff Reimbursement	(2,931.13)
11/05/23	3298	Att* Bill Paymen Ftm	Monthly Cell Charges - Med-1 & 3	Operations:Communications	(112.69)
11/09/23	3298	Amazon.com*jk6hl Ftm	Office/Stationary Supplies	Administration:Office Supplies	(21.88)
11/09/23	3298	Amazon.com*i07ki Ftm	Office/Stationary Supplies	Administration:Office Supplies	(44.63)
11/15/23	3298	Amazon.com*uh1mj Ftm	Office/Stationary Supplies	Administration:Office Supplies	(13.74)
11/15/23	3298	Salida Clinic Ftm	Monthly billing - November	Operations:Volunteer Benefits	(845.00)
11/15/23		Streamline	Web Svcs - Monthly Fee	Administration:Community Outreach	(84.00)
11/15/23	3298	Salida Clinic Ftm	Monthly billing - December	Operations:Volunteer Benefits	(845.00)
11/16/23		Www Fm Xx Xxxx77 00	Transfer to emergency checking	[Emergency Checking XX7809]	(1,500.00)
11/16/23		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XX5403]	15,000.00
11/16/23	3298	Amazon.com*qj841 Ftm	Office/Stationary Supplies	Administration:Office Supplies	(12.47)
11/17/23	19537	Mark Rowland	AT&T FirstNet Reimbursement (2 qtrs)	Operations:Volunteer Reimbursement	(312.00)
11/21/23		Co Ui Emp Svcs Prem Pymt Ach	Colorado UI Ins Payment	Administration:Payroll Taxes	(22.41)
11/22/23		Wright Express Fleet Debi Ach	Ambulance Fuel	Equipment:Ambulance Fuel	(158.05)
11/24/23	19535	Nicole Lewis	AT&T FirstNet Reimbursement (2 qtrs)	Operations:Volunteer Reimbursement	(312.00)
11/24/23	19536	Lane Wilda	AT&T FirstNet Reimbursement (2 qtrs)	Operations:Volunteer Reimbursement	(312.00)
11/24/23	3298	Henry Schein* Ftm	iGel Airway	Operations:Medical Supplies	(17.74)
11/27/23	3298	Amazon.com*2b6i6 Ftm	Quit Clot	Operations:Medical Supplies	(18.61)
			EMT Trauma Bag	Operations:Medical Supplies	(368.57)
11/27/23	3298	Amazon.com*i80ns Ftm	Tourn, PulseOx, Misc.	Operations:Medical Supplies	(117.31)
11/28/23		Sangre De Cristo Elec Paymt Ach	Coaldale Station Electric	Operations:Utilities	(39.83)
11/28/23	19538	Zach Baird	AT&T FirstNet Reimbursement (2 qtrs)	Operations:Volunteer Reimbursement	(312.00)
11/29/23		Wright Express Fleet Debi Ach	Ambulance Fuel	Equipment:Ambulance Fuel	(85.00)
11/29/23		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XX5403]	35,000.00
11/29/23		Irs Usatapyt Ach	Payroll Taxes	Administration:Payroll Taxes	(834.36)
11/30/23		Interest Posting	INTEREST POSTING	Revenue:Interest	0.11
11/30/23	19441	Andra Dolton	Volunteer EOY Appreciation	Operations:Volunteer Reimbursement	(3,000.00)
Reserve Checking					
11/30/2023		Interest Posting	INTEREST POSTING	Revenue:Interest	0.84
Reserve Savings					
11/09/23		Fremont County T 1 Ach		Tax Revenue:Specific Ownership	2,588.21
				Administration:County Treasurer Fees	(0.68)
				Tax Revenue:Current Interest	0.00
				Tax Revenue:Delinquent Tax	17.26
				Tax Revenue:Delinquent Interest	5.18
11/16/23		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(15,000.00)
11/29/23		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(35,000.00)
11/30/23		Interest Posting	INTEREST POSTING	Revenue:Interest	6.65