

Arkansas Valley Ambulance District - Treasurer's Report

October 2021

November 22, 2021

For period 10/01/21 through 10/31/21

1) Notable Income

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

i) **Detail:**

	October 10th Disbursement (for September)	Y T D Total
Current Tax:	\$ 3,229.63	\$ 199,747.27
Specific Ownership:	\$ 3,078.39	\$ 25,930.11
Other:		\$ 0.00
Sr./Vet Exemption		\$ 7,463.58
DQ Tax:		(\$ 7.54)
DQ Interest		(\$ 0.91)
Interest:	\$159.65	\$429.17
Commissions:	(\$ 101.69)	\$ (6,229.03)
Monthly Net	\$ 6,365.98	\$ 227,332.65

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing:** We have received 1 payment stemming from patient billing totaling \$238.33

c) **November Tax Disbursements** (for October - will be on next month's Income) \$ 3,673.74

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

Volunteer Reimbursements	\$ 5,850.73
Uniforms	\$ 1,109.25

3) EOM Balances

Emergency Checking	\$ 1,750
Operating Checking	\$ 6,796
Savings	\$ 423,615
Total	<u>\$ 432,161</u>

4) Additional Financial Topics

- Incorrect debit card charges

**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF OCTOBER 31, 2021**

Account Activity Item Description	Checking		Investment	TOTALS
	Operating Bank	Emergency Bank	Savings Reserve	ALL ACCOUNTS
BEGINNING BALANCE PER BANK	\$ 3,862	\$ 2,943	\$ 253,709	\$ 260,514
YTD credits - Total deposits, wires and transfers	102,909	20,778	229,906	353,593
YTD debits - Total vouchers, wires and transfers	(99,975)	(21,971)	(60,000)	(181,946)
YTD balance	6,796	1,750	423,615	432,161
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	6,796	1,750	423,615	432,161
Restricted cash	-	-	-	-
Adjusted balance less restricted cash	\$ 6,796	\$ 1,750	\$ 423,615	\$ 432,161

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF OCTOBER 31, 2021**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 197,076	\$ 63,438	\$ 260,514
YTD DEPOSITS			
Property taxes	196,645	-	196,645
Senior/veteran exemption	7,464	-	7,464
Specific ownership taxes	28,335	-	28,335
Ambulance service fees	20,805	-	20,805
Grant revenue	-	20,172	20,172
Interest	3,695	-	3,695
Donations	100	-	100
Deposits subtotals	257,044	20,172	277,216
YTD total expenses	(74,223)	(31,346)	(105,569)
Transfers	(50,000)	50,000	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 329,897	\$ 102,264	\$ 432,161

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 AND TEN MONTHS ENDED OCTOBER 31, 2021
Unaudited

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (83% YTD)
REVENUES					
Property taxes	\$ 3,230	\$ 196,645	\$ 210,072	\$ (13,427)	94%
Senior/veteran exemption	-	7,464	7,000	464	107%
Specific ownership taxes	3,078	28,335	14,705	13,630	193%
Ambulance service fees	238	20,805	24,000	(3,195)	87%
Donations	-	100	500	(400)	20%
Interest	171	3,695	250	3,445	1478%
Total revenues	6,717	257,044	256,527	517	100%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	-	1,813	22,000	(20,187)	8%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	102	6,232	6,953	(721)	90%
Community outreach	242	492	4,500	(4,008)	11%
Compliance (mandated expenses, taxes, fees)	5	5	2,000	(1,995)	0%
District management and accounting	-	9,023	10,000	(977)	90%
Dues and subscriptions	-	779	750	29	104%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	135	2,000	(1,865)	7%
Office equipment and technology	-	1,728	-	1,728	-
Office supplies	83	357	750	(393)	48%
Postage	-	126	1,500	(1,374)	8%
Printing	-	54	1,000	(946)	5%
Total administration	432	20,744	53,103	(32,359)	39%
Operations					
Bank charges	-	80	150	(70)	53%
Billing and collection fees	-	1,643	2,000	(357)	82%
Cleaning & sanitation	125	454	2,000	(1,546)	23%
Communications	51	2,059	-	2,059	-
Dispatch services	-	1,988	2,000	(12)	99%
Facility reimbursements	-	2,130	3,600	(1,470)	59%
Insurance: workers comp, equipment, liability	-	6,695	7,500	(805)	89%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	93	6,573	5,000	1,573	131%
Operating contingency (TABOR) 3%	-	-	7,700	(7,700)	0%
Personal protection equipment	-	-	3,000	(3,000)	0%
Transport expenses	-	-	100	(100)	0%
Uniforms	1,109	7,772	15,000	(7,228)	52%
Volunteer responder reimbursement	5,851	15,344	50,000	(34,656)	31%
Total operations	7,229	44,738	100,050	(55,312)	45%
Training					
Continuing education	-	1,277	15,000	(13,723)	9%
Driver training (EMR)	-	1,000	2,000	(1,000)	50%
EMT training	-	2,117	19,905	(17,788)	11%
Training devices, supplies, books	-	1,530	3,000	(1,470)	51%
Training equipment - small	-	-	2,000	(2,000)	0%
Total training	-	5,924	41,905	(35,981)	14%

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 AND TEN MONTHS ENDED OCTOBER 31, 2021
Unaudited

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (83% YTD)
Equipment					
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	-	351	3,500	(3,149)	10%
Ambulance maintenance	-	59	6,000	(5,941)	1%
Ambulance registration & licensing	-	452	1,000	(548)	45%
Communications	-	1,162	1,000	162	116%
Facility	165	793	1,000	(207)	79%
Small equipment	-	-	2,000	(2,000)	0%
Total equipment	<u>165</u>	<u>2,817</u>	<u>17,500</u>	<u>(14,683)</u>	<u>16%</u>
Total expenditures	<u>7,826</u>	<u>74,223</u>	<u>212,558</u>	<u>(138,335)</u>	<u>35%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>(1,109)</u>	<u>182,821</u>	<u>43,969</u>	<u>138,852</u>	<u>416%</u>
OTHER FINANCING USES					
Transfer to capital fund	(50,000)	(50,000)	(50,000)	-	100%
Total other financing uses	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>-</u>	<u>100%</u>
NET CHANGE IN FUND BALANCE	(51,109)	132,821	<u>\$ (6,031)</u>	<u>\$ 138,852</u>	
BEGINNING FUND BALANCE	<u>381,006</u>	<u>197,076</u>			
ENDING FUND BALANCE	<u>\$ 329,897</u>	<u>\$ 329,897</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 AND TEN MONTHS ENDED OCTOBER 31, 2021
Unaudited

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>2021 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (83% YTD)</u>
REVENUES					
Grant revenue	\$ -	\$ 20,172	\$ 30,000	\$ (9,828)	67%
Total revenues	<u>-</u>	<u>20,172</u>	<u>30,000</u>	<u>(9,828)</u>	<u>67%</u>
EXPENDITURES					
Capital outlay:					
Communication equipment	-	12,646	10,000	2,646	126%
Medical devices	-	13,950	50,000	(36,050)	28%
Facilities:					
Land purchase	-	4,750	-	4,750	-
Total expenditures	<u>-</u>	<u>31,346</u>	<u>60,000</u>	<u>(28,654)</u>	<u>52%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>-</u>	<u>(11,174)</u>	<u>(30,000)</u>	<u>18,826</u>	<u>37%</u>
OTHER FINANCING SOURCES					
Transfer from general fund	50,000	50,000	50,000	-	100%
Total other financing sources	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>100%</u>
NET CHANGE IN FUND BALANCE	50,000	38,826	<u>\$ 20,000</u>	<u>\$ 18,826</u>	
BEGINNING FUND BALANCE	<u>52,264</u>	<u>63,438</u>			
ENDING FUND BALANCE	<u>\$ 102,264</u>	<u>\$ 102,264</u>			

Arkansas Valley Ambulance District - 2021 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	City Trs Fees	City Trs %	Net	YTD Net
BUDGE									\$ 231,359.00					\$ 224,418.23	
JAN	2/10/2021	\$ 20,083.58	\$ -	\$ -	\$ -	\$ 2,287.21	\$ -	\$ -	\$ 22,370.79	9.6%	9.67%	\$ (602.51)	-3.0%	\$ 21,768.28	\$ 21,768.28
FEB	3/10/2021	\$ 56,942.75	\$ -	\$ -	\$ -	\$ 2,313.70	\$ -	\$ -	\$ 59,256.45	25.4%	25.61%	\$ (1,708.28)	-3.0%	\$ 57,548.17	\$ 79,316.45
MAR	4/9/2021	\$ 13,033.20	\$ 2.84	\$ -	\$ -	\$ 2,864.73	\$ -	\$ -	\$ 15,900.77	6.8%	6.87%	\$ (391.09)	-3.0%	\$ 15,509.68	\$ 94,826.13
APR	5/10/2021	\$ 58,346.98	\$ (0.15)	\$ (7.54)	\$ (0.91)	\$ 3,644.48	\$ -	\$ 7,463.58	\$ 69,446.44	29.7%	30.02%	\$ (1,974.12)	\$(0.03)	\$ 67,472.32	\$162,298.45
MAY	6/10/2021	\$ 12,062.91	\$ 24.03	\$ -	\$ -	\$ 2,994.87	\$ -	\$ -	\$ 15,021.81	6.4%	6.49%	\$ (362.62)	\$(0.03)	\$ 14,659.19	\$176,957.64
JUN	7/10/2021	\$ 31,284.09	\$ 84.38	\$ -	\$ -	\$ 2,953.80	\$ -	\$ -	\$ 34,322.27	14.7%	14.84%	\$ (941.01)	\$(0.03)	\$ 33,381.26	\$210,338.90
JUL	8/10/2021	\$ 3,270.56	\$ 93.54	\$ -	\$ -	\$ 3,021.77	\$ -	\$ -	\$ 6,385.87	2.7%	2.76%	\$ (100.95)	\$(0.03)	\$ 6,284.92	\$216,623.82
AUG	9/10/2021	\$ 1,493.57	\$ 64.88	\$ -	\$ -	\$ 2,831.16	\$ -	\$ -	\$ 4,389.61	1.9%	1.90%	\$ (46.76)	\$(0.03)	\$ 4,342.85	\$220,966.67
SEP	10/9/2021	\$ 3,229.63	\$ 159.65	\$ -	\$ -	\$ 3,078.39	\$ -	\$ -	\$ 6,467.67	2.8%	2.80%	\$ (101.69)	\$(0.03)	\$ 6,365.98	\$227,332.65
OCT									\$ -	0.0%	0.00%			\$ -	
NOV									\$ -	0.0%	0.00%			\$ -	
DEC									\$ -	0.0%	0.00%			\$ -	
		\$199,747.27	\$ 429.17	\$ (7.54)	\$ (0.91)	\$ 25,930.11	\$ -	\$ 7,463.58	\$ 233,561.68		100.95%	\$ (6,229.03)	-3.01%	\$ 227,332.65	

Tax income versus prior years

	2019 totals	2020 Actuals	2021 Actuals	Net var/LY	% diff TY/LY	% diff YTD	Projected
January	\$ 16,291.73	\$ 17,669.73	\$ 21,768.28	\$ 4,098.55	123.2%	123.2%	
February	\$ 49,304.74	\$ 57,031.34	\$ 57,548.17	\$ 516.83	100.9%	106.2%	
March	\$ 12,252.45	\$ 19,111.08	\$ 15,509.68	\$ (3,601.40)	81.2%	101.1%	
April	\$ 51,135.34	\$ 56,585.56	\$ 67,472.32	\$ 10,886.76	119.2%	107.9%	
May	\$ 18,776.24	\$ 17,820.87	\$ 14,659.19	\$ (3,161.68)	82.3%	105.2%	
June	\$ 30,917.27	\$ 36,883.98	\$ 33,381.26	\$ (3,502.72)	90.5%	102.6%	
July	\$ 8,168.22	\$ 7,043.89	\$ 6,284.92	\$ (758.97)	89.2%	102.1%	
August	\$ 5,104.97	\$ 6,806.20	\$ 4,342.85	\$ (2,463.35)	63.8%	100.9%	
Septemb	\$ 3,695.36	\$ 3,464.55	\$ 6,365.98	\$ 2,901.43	183.7%	102.2%	
October	\$ 2,836.80	\$ 3,304.24	\$ 3,673.44	\$ 369.20	111.2%	102.3%	
Novemb	\$ 5,599.21	\$ 3,427.65					3,639.43
Decemb	\$ 2,289.50	\$ 2,472.51					\$ 2,625.27
	\$ 206,371.83	\$ 231,621.60	\$ 231,006.09	\$ 5,284.65	2020 vs 2021:	112.24%	\$ 6,264.70

Projected values are based upon the % of increase/decrease of 2021 actuals versus corresponding 2020 months extrapolated out through the remainder of the year

Monthly Transactions

AVAD Transaction Detail - September 2021					
Date	Num	Description	Memo	Category	Amount
Emergency Checking					
10/04/21	6276	Wm Supercenter Ftm	Misc. Supplies	Operations:Cleaning & Sanitation	(124.91)
10/10/21	6300	Cotopaxi Sinclai Ftm	Tom's mis-charges	Administration:Misc. Clearing	(9.12)
10/10/21	6300	Cotopaxi Sinclai Ftm	Tom's mis-charges	Administration:Misc. Clearing	(15.93)
10/20/21	6300	Cotopaxi Sinclai Ftm	Tom's mis-charges	Administration:Misc. Clearing	(19.38)
10/20/21	6300	Cotopaxi Sinclai Ftm	Tom's mis-charges	Administration:Misc. Clearing	(59.98)
10/21/21	6300	Sq *pistol Pete Ftm	Tom's mis-charges	Administration:Misc. Clearing	(908.00)
10/22/21	6300	Sams Membership Ftm	Tom's mis-charges	Administration:Misc. Clearing	(45.00)
10/22/21		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	3,000.00
10/23/21	6300	Florissant Conoc Ftm	Tom's mis-charges	Administration:Misc. Clearing	(28.01)
10/24/21	6300	Murdoch's Ranch& Ftm	Tom's mis-charges	Administration:Misc. Clearing	(109.12)
10/24/21	6276	Wal-mart #0921 Ftm	Volunteer Appreciation Gifts	Operations:Volunteer Reimbursement	(200.00)
10/24/21	6276	Wal-mart #0921 Ftm	Volunteer Appreciation Gifts	Operations:Volunteer Reimbursement	(200.00)
10/24/21	6276	Wal-mart #0921 Ftm	Volunteer Appreciation Gifts	Operations:Volunteer Reimbursement	(200.00)
10/24/21	6276	Wm Supercenter Ftm	Volunteer Appreciation Gifts	Operations:Volunteer Reimbursement	(200.00)
10/24/21	6276	Wm Supercenter Ftm	Volunteer Appreciation Gifts	Operations:Volunteer Reimbursement	(550.73)
10/25/21	6300	Salida Ace Hardw Ftm	Tom's mis-charges	Administration:Misc. Clearing	(19.54)
10/25/21	I2i: T Kainz		Tom's mis-charges Reimbursement	Administration:Misc. Clearing	908.00
10/26/21	6276	Wm Supercenter Ftm	Trunk or Treat Supplies	Administration:Community Outreach	(242.46)
10/27/21	6276	Amazon.com*gt8wb Ftm	Flashlights, indiv.	Operations:Uniforms	(1,109.25)
10/27/21	6276	Amazon.com*2y38l Ftm	Volunteer Gift Cards	Operations:Volunteer Reimbursement	(4,500.00)
10/28/21	6276	Amazon.com*px1fs Ftm	Refrigerator	Equipment:Facility	(164.97)
10/29/21	6276	Amazon.com Ftm	Return	Operations:Uniforms	9.99
10/29/21	6276	Amazon.com*m978j Ftm	Volunteer Appreciation Gifts	Operations:Uniforms	(9.99)
10/29/21	I2i: T Kainz		Tom's mis-charges Reimbursement	Administration:Misc. Clearing	306.08
10/30/21		Interest Posting		Revenue:Interest	0.04
Operating Checking					
10/05/21	3298	At&t Mobility Ep Ftm	Med-1 Phone Service	Operations:Communications	(51.18)
10/19/21	3298	Sos Registration Ftm	Annual SOS filing	Administration:Compliance	(5.00)
10/19/21	3298	Colorado Compres Ftm	O2 tank refill	Operations:Medical Supplies	(93.04)
10/21/21		State Of Colo Hclaiampmt Ach		Revenue:Ambulance Svc. Fees	238.33
10/22/21		Www To Xx Xxxx78 09		[Emergency Checking XX7809]	(3,000.00)
10/27/21	19259	Dave VanNattan - Reimbursement	Ink/Paper	Administration:Office Supplies	(83.36)
10/30/21		Interest Posting		Revenue:Interest	0.08
Reserve Savings					
10/08/21		Fremont County T 1 Ach	September 2021 Disbursement	Tax Revenue:Specific Ownership	3,078.39
				Tax Revenue:Current Interest	159.65
				Tax Revenue:Current Tax	3,229.63
				Administration:County Treasurer Fees	(101.69)
10/30/21		Interest Posting		Revenue:Interest	10.76