

# Arkansas Valley Ambulance District - Treasurer's Report

## August 2022

September 19, 2022

For period 08/01/22 through 08/31/22

### 1) Notable Income

a) **MONTHLY TAX DISBURSEMENT:** Our August tax receipts contained disbursements for the month of July, 2022

i) **Detail:**

	August 10th Disbursement (for July)	Y T D Total
Current Tax:	6,738.49	\$ 223,546.64
Specific Ownership:	2,303.89	\$ 17,429.11
Other:		
Sr./Vet Exemption		
DQ Tax:	2.47	\$ 2.47
DQ Interest	0.37	\$ 0.37
Interest:	191.28	\$ 253.76
Personal Property Exemption		\$ 76.00
Commissions:	-207.97	\$ (6,948.08)
<b>Monthly Net</b>	\$ 9,028.53	\$ 242,158.60

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing Income:** \$

2) **September Tax Disbursements: (for August - will be on next month's Income) \$**  
**UNAVAILABLE**

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

Admin Staff	\$ 8,237
Coaldale Facility	\$ 5,086
Volunteer Incentives & Benefits	\$ 7,022

### 4) EOM Balances

Emergency Checking	\$ 8,880
Operating Checking	\$ 17,688
Savings	\$ 350,270

<b>Total</b>	<b>\$ 376,838</b>
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**ARKANSAS VALLEY AMBULANCE DISTRICT  
CASH POSITION  
YEAR TO DATE (YTD) AS OF AUGUST 31, 2022**

Account Activity Item Description	Checking		Investment	TOTALS
	Operating Bank	Emergency Bank	Savings Reserve	ALL ACCOUNTS
<b>BEGINNING BALANCE PER BANK</b>	\$ 11,727	\$ 9,570	\$ 331,050	\$ 352,347
YTD credits - Total deposits, wires and transfers	174,881	21,107	244,751	440,739
YTD debits - Total vouchers, wires and transfers	(168,920)	(21,797)	(160,000)	(350,717)
<b>YTD balance</b>	17,688	8,880	415,801	442,369
Less outstanding checks	-	-	-	-
<b>YTD balance less outstanding checks</b>	17,688	8,880	415,801	442,369
Restricted cash	-	-	(65,531)	(65,531)
<b>Adjusted balance less restricted cash</b>	\$ 17,688	\$ 8,880	\$ 350,270	\$ 376,838

**ARKANSAS VALLEY AMBULANCE DISTRICT  
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES  
YEAR TO DATE (YTD) AS OF AUGUST 31, 2022**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
<b>BEGINNING AVAILABLE FUND BALANCES</b>	\$ 286,858	\$ 65,489	\$ 352,347
<b>YTD DEPOSITS</b>			
Property taxes	223,549	-	223,549
Senior/veteran exemption	7,874	-	7,874
Specific ownership taxes	19,946	-	19,946
Ambulance service fees	4,853	-	4,853
Interest	328	-	328
Donations	250	-	250
Miscellaneous	127	-	127
<b>Deposits subtotals</b>	256,927	-	256,927
YTD total expenses	(136,947)	(29,958)	(166,905)
Transfers	(30,000)	30,000	-
<b>YTD ENDING AVAILABLE FUND BALANCES</b>	\$ 376,838	\$ 65,531	\$ 442,369

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 EIGHT MONTHS ENDED AUGUST 31, 2022**  
**Unaudited**

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (67% YTD)
<b>REVENUES</b>					
Property taxes	\$ 6,741	\$ 223,549	\$ 229,595	\$ (6,046)	97%
Senior/veteran exemption	-	7,874	7,000	874	112%
Specific ownership taxes	2,304	19,946	27,551	(7,605)	72%
Ambulance service fees	208	4,853	24,000	(19,147)	20%
Donations	-	250	500	(250)	50%
Interest	202	328	250	78	131%
Miscellaneous	-	127	-	127	-
<b>Total revenues</b>	<b>9,455</b>	<b>256,927</b>	<b>288,896</b>	<b>(31,969)</b>	<b>89%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Administrative staff - reimbursement	5,005	14,580	35,000	(20,420)	42%
Audit exemption	-	-	1,500	(1,500)	0%
Bank fees	-	30	-	30	-
County treasurer fees	208	6,948	7,924	(976)	88%
Community outreach	165	5,550	4,500	1,050	123%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	1,902	9,828	15,000	(5,172)	66%
Dues and subscriptions	-	887	750	137	118%
Insurance (BOD)	-	-	150	(150)	0%
Legal	229	298	2,000	(1,702)	15%
Office supplies	554	1,325	750	575	177%
Postage	-	-	1,500	(1,500)	0%
Printing	174	469	1,000	(531)	47%
<b>Total administration</b>	<b>8,237</b>	<b>39,915</b>	<b>72,074</b>	<b>(32,159)</b>	<b>55%</b>
<b>Operations</b>					
Bank charges	-	-	150	(150)	0%
Billing and collection fees	208	1,279	3,000	(1,721)	43%
Cleaning & sanitation	-	122	2,000	(1,878)	6%
Communications	51	606	-	606	-
Dispatch services	-	2,916	2,000	916	146%
Facility reimbursements	229	722	3,600	(2,878)	20%
Insurance: workers comp, equipment, liability	-	7,323	7,500	(177)	98%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	2,157	7,295	5,000	2,295	146%
Operating contingency (TABOR) 3%	-	-	8,700	(8,700)	0%
Personal protection equipment	-	498	3,000	(2,502)	17%
Transport expenses	-	-	100	(100)	0%
Uniforms	-	8,596	15,000	(6,404)	57%
Volunteer responder reimbursement	7,022	30,966	50,000	(19,034)	62%
<b>Total operations</b>	<b>9,667</b>	<b>60,323</b>	<b>102,050</b>	<b>(41,727)</b>	<b>59%</b>
<b>Training</b>					
Continuing education	-	795	8,000	(7,205)	10%
Driver training (EMR)	-	38	2,000	(1,962)	2%
EMT training	125	29,882	19,905	9,977	150%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%

**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 EIGHT MONTHS ENDED AUGUST 31, 2022**  
**Unaudited**

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (67% YTD)
Total training	125	30,715	34,905	(4,190)	88%
Equipment					
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	261	731	3,500	(2,769)	21%
Ambulance maintenance	-	5,011	6,000	(989)	84%
Ambulance registration & licensing	-	150	1,000	(850)	15%
Communications	-	102	20,000	(19,898)	1%
Facility	-	-	1,000	(1,000)	0%
Small equipment	-	-	2,000	(2,000)	0%
Total equipment	261	5,994	36,500	(30,506)	16%
Total expenditures	18,290	136,947	245,529	(108,582)	56%
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(8,835)</b>	<b>119,980</b>	<b>43,367</b>	<b>76,613</b>	<b>277%</b>
<b>OTHER FINANCING USES</b>					
Transfer to capital fund	(5,000)	(30,000)	(160,000)	130,000	19%
Total other financing uses	(5,000)	(30,000)	(160,000)	130,000	19%
<b>NET CHANGE IN FUND BALANCE</b>	<b>(13,835)</b>	<b>89,980</b>	<b>\$ (116,633)</b>	<b>\$ 206,613</b>	
<b>BEGINNING FUND BALANCE</b>	<b>390,673</b>	<b>286,858</b>			
<b>ENDING FUND BALANCE</b>	<b>\$ 376,838</b>	<b>\$ 376,838</b>			

**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 EIGHT MONTHS ENDED AUGUST 31, 2022**  
 Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (67% YTD)
<b>REVENUES</b>					
Grant revenue	\$ -	\$ -	\$ 160,000	\$ (160,000)	0%
Total revenues	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>(160,000)</u>	<u>0%</u>
<b>EXPENDITURES</b>					
Communication equipment	-	20,008	20,000	8	100%
Building costs and improvements	5,086	9,950	100,000	(90,050)	10%
Vehicles	-	-	300,000	(300,000)	0%
Total expenditures	<u>5,086</u>	<u>29,958</u>	<u>420,000</u>	<u>(390,042)</u>	<u>7%</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u>(5,086)</u>	<u>(29,958)</u>	<u>(260,000)</u>	<u>230,042</u>	<u>12%</u>
<b>OTHER FINANCING SOURCES</b>					
Transfer from general fund	5,000	30,000	160,000	(130,000)	19%
Total other financing sources	<u>5,000</u>	<u>30,000</u>	<u>160,000</u>	<u>(130,000)</u>	<u>19%</u>
<b>NET CHANGE IN FUND BALANCE</b>	(86)	42	<u>\$ (100,000)</u>	<u>\$ 100,042</u>	
<b>BEGINNING FUND BALANCE</b>	<u>65,617</u>	<u>65,489</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 65,531</u>	<u>\$ 65,531</u>			

Arkansas Valley Ambulance District - 2022 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
<b>BUDGET</b>		\$ 229,595.00	\$ 250.00			\$ 27,551.00		\$ 7,000.00	\$ -	\$ 231,359.00			\$ (7,924.00)		\$ 223,435.00	
JAN	2/10/2021	\$ 26,400.64	\$ -	\$ -	\$ -	\$ 2,095.51	\$ -	\$ -	\$ -	\$ 28,496.15	11.4%	12.32%	\$ (792.02)	-3.0%	\$ 27,704.13	\$ 27,704.13
FEB	3/10/2022	\$ 66,383.63	\$ -	\$ -	\$ -	\$ 2,341.27	\$ -	\$ -	\$ -	\$ 68,724.90	27.6%	29.70%	\$ (1,991.51)	-3.0%	\$ 66,733.39	\$ 94,437.52
MAR	4/10/2022	\$ 16,459.01	\$ 4.30	\$ -	\$ -	\$ 2,231.42	\$ -	\$ -	\$ -	\$ 18,694.73	7.5%	8.08%	\$ (493.91)	-3.0%	\$ 18,200.82	\$ 112,638.34
APR	5/10/2022	\$ 59,641.33	\$ (1.62)	\$ -	\$ -	\$ 3,330.94	\$ -	\$ 7,798.33	\$ -	\$ 70,768.98	28.4%	30.59%	\$ (2,023.18)	-3.0%	\$ 68,745.80	\$ 181,384.14
MAY	6/10/2022	\$ 11,626.25	\$ 27.48	\$ -	\$ -	\$ 2,395.43	\$ -	\$ -	\$ 76.00	\$ 14,125.16	5.7%	6.11%	\$ (349.61)	-3.0%	\$ 13,775.55	\$ 195,159.69
JUN	7/10/2022	\$ 36,297.29	\$ 32.32	\$ -	\$ -	\$ 2,730.65	\$ -	\$ -	\$ -	\$ 39,060.26	15.7%	16.88%	\$ (1,089.88)	-3.0%	\$ 37,970.38	\$ 233,130.07
JUL	8/8/2020	\$ 6,738.49	\$ 191.28	\$ 2.47	\$ 0.37	\$ 2,303.89	\$ -	\$ -	\$ -	\$ 9,236.50	3.7%	3.99%	\$ (207.97)	0.0%	\$ 9,028.53	\$ 242,158.60
AUG										\$ -	0.0%	0.00%			\$ -	
SEP										\$ -	0.0%	0.00%			\$ -	
OCT										\$ -	0.0%	0.00%			\$ -	
NOV										\$ -	0.0%	0.00%			\$ -	
DEC										\$ -	0.0%	0.00%			\$ -	
		\$ 223,546.64	\$ 253.76	\$ 2.47	\$ 0.37	\$ 17,429.11	\$ -	\$ 7,798.33	\$ 76.00	\$ 249,106.68		107.67%	\$ (6,948.08)	-3.00%	\$ 242,158.60	

## Tax income versus prior years

	2019 totals	2020 Actuals	2021 Actuals	2022 Actuals	2022 vs 2021	% diff TY/LY	% diff YTD
January	\$ 16,291.73	\$ 17,669.73	\$ 21,768.28	\$ 27,704.13	\$ 5,935.85	127.3%	127.3%
February	\$ 49,304.74	\$ 57,031.34	\$ 57,548.17	\$ 66,733.39	\$ 9,185.22	116.0%	119.1%
March	\$ 12,252.45	\$ 19,111.08	\$ 15,509.68	\$ 18,200.82	\$ 2,691.14	117.4%	118.8%
April	\$ 51,135.34	\$ 56,585.56	\$ 67,472.32	\$ 68,745.80	\$ 1,273.48	101.9%	111.8%
May	\$ 18,776.24	\$ 17,820.87	\$ 14,659.19	\$ 13,775.55	\$ (883.64)	94.0%	110.3%
June	\$ 30,917.27	\$ 36,883.98	\$ 33,381.26	\$ 37,970.38	\$ 4,589.12	113.7%	110.8%
July	\$ 8,168.22	\$ 7,043.89	\$ 6,284.92	\$ 9,028.53	\$ 2,743.61	143.7%	111.8%
August	\$ 5,104.97	\$ 6,806.20	\$ 4,342.85				
Septemb	\$ 3,695.36	\$ 3,464.55	\$ 6,365.98				
October	\$ 2,836.80	\$ 3,304.24	\$ 3,673.44				
Novembe	\$ 5,599.21	\$ 3,427.65	\$ 3,741.94				
Decembe	\$ 2,289.50	\$ 2,472.51	\$ 2,516.73				
	<b>\$ 206,371.83</b>	<b>\$ 231,621.60</b>	<b>\$237,264.76</b>	<b>\$242,158.60</b>	<b>\$ 25,534.78</b>		

## Monthly Transactions

AVAD Transaction Detail - Aug 2022					
Date	Num	Description	Memo	Category	
<b>Emergency Checking</b>					
08/01/22		6276 Sq *howard Stora Ftm	Mls-charge - waiting for credit	Operations:Facility Reimbursements	(229.00)
08/03/22		9197 Loaf N Jug #0055 Ftm	Fuel for Med-1	Equipment:Ambulance Fuel	(99.01)
08/05/22		9197 Sq *the Shipping Ftm	Copies	Administration:Printing	(50.20)
08/05/22		9197 Bound Tree Medic Ftm	Supraglottic Airways, ECG Electrodes	Operations:Medical Supplies	(242.48)
08/15/22		9197 Sq *the Shipping Ftm	Printing - Employee Manuals	Administration:Printing	(124.00)
08/18/22		9197 Loaf N Jug #0055 Ftm	Med-1 Fuel	Equipment:Ambulance Fuel	(92.74)
08/25/22		6276 Amazon.com*ib41u Ftm	Office Printer	Administration:Office Equipment & Technology	(553.99)
08/31/22		Interest Posting	INTEREST POSTING 0	Revenue:Interest	0.09
08/31/22		3463 Shell Service S Ftm	Med-1 Fuel	Equipment:Ambulance Fuel	(69.00)
<b>Operating Checking</b>					
08/01/22		Streamline	WebSite - Monthly Fee	Administration:Community Outreach	(75.00)
08/01/22	19317	Paula Bertolino	Challenge Shifts	Operations:Volunteer Reimbursement	(75.00)
08/01/22		3298 Amazon.com*lk3dm Ftm	1st aid kit for Howard Hall	Administration:Community Outreach	(89.92)
08/01/22	19323	Leslie Wayson	Drug Screen Reimbursement	Training:EMT Training	(125.00)
08/01/22	19364	Paula Bertolino	AT&T FirstNet Reimbursement Q2-	Operations:Volunteer Reimbursement	(156.00)
08/01/22	19322	Leslie Wayson	July Svcs - 150.25 Hrs	Administration:Admin Staff Reimbursement	(3,005.00)
08/02/22	19320	Lane Wilda	Challenge Shifts Apr-Jul 2022	Operations:Volunteer Reimbursement	(520.00)
08/02/22	19372	Fremont County BOZA	Zonig board fees - Coaldale Facility	Capital Expenditures:Coaldale Facility	(700.00)
08/03/22	19316	Mark Rowland	Challenge Shifts Apr-Jul 2022	Operations:Volunteer Reimbursement	(1,165.00)
08/03/22		3298 Jesik Consulting Ftm	Consulting Fees - Coaldale Facility	Capital Expenditures:Coaldale Facility	(3,390.00)
08/04/22	19366	Nicole Lewis	AT&T FirstNet Reimbursement Q2-	Operations:Volunteer Reimbursement	(156.00)
08/04/22		Landmark Surveying	LANDMARK SURVEYING 0	Capital Expenditures:Coaldale Facility	(400.00)
08/04/22	19373	Environmental Alternatives, In	Consulting Fees - Coaldale Facility	Capital Expenditures:Coaldale Facility	(596.03)
08/04/22	19371	Peak Performance	Mark Rowland - Contract Svcs (4	Administration:Admin Staff Reimbursement	(2,000.00)
08/05/22		3298 Att* Bill Paymen Ftm	AT&T	Operations:Communications	(51.42)
08/05/22	19318	Thomas Kainz	Challenge Shifts Apr-Jul 2022	Operations:Volunteer Reimbursement	(3,345.00)
08/06/22		Salida Clinic	Salida Clinic	Operations:Volunteer Reimbursement	(855.00)
08/06/22		Www Fm Xx Xxxx54 03	Www Fm Xx	[Reserve Savings XX5403]	10,000.00
08/08/22		Business Options Medical Billi	Balance Due	Operations:Billing & Collections Fees	(208.05)
08/08/22		3298 Teleflex Llc Ftm	EZ-IO kits	Operations:Medical Supplies	(1,914.78)
08/11/22		Community Resource Svcs Of Co	July - Financial Svcs	Administration:District Mgmt & Acctg	(290.00)
08/11/22	S	Community Resource Svcs Of Co	June - Gen Svcs	Administration:District Mgmt & Acctg	(268.50)
			June - Financial Svcs	Administration:District Mgmt & Acctg	(250.00)
			June - Election Svcs	Administration:District Mgmt & Acctg	(200.00)
08/11/22	S	Community Resource Svcs Of Co	May - Financial Svcs	Administration:District Mgmt & Acctg	(269.00)
			May - Election Svcs	Administration:District Mgmt & Acctg	(624.00)
08/19/22		Ipaycr/businessoptionsmedic/jg	Ipaycr Businessoptionsmedic Jg	Revenue:Ambulance Svc. Fees	208.05
08/19/22		Dan Slater	DAN SLATER	Administration:Legal	(229.50)
08/23/22	19319	Frank Odgen	Challenge Shifts	Operations:Volunteer Reimbursement	(750.00)
08/31/22		Interest Posting	Interest	Revenue:Interest	0.17
<b>Reserve Savings</b>					
08/06/22		Www To Xx Xxxx77 00	WWW TO XX XXXX77 00 0	[Operating Checking XX7700]	(10,000.00)
08/10/22	S	Fremont County T 1 Ach		Tax Revenue:Specific Ownership	2,303.89
				Tax Revenue:Current Tax	6,738.49
				Administration:County Treasurer Fees	(207.97)
				Tax Revenue:Current Interest	191.28
				Tax Revenue:Delinquent Tax	2.47
				Tax Revenue:Delinquent Interest	0.37