

Arkansas Valley Ambulance District - Treasurer's Report

January 2023

February 26, 2023

For period 01/01/23 through 1/31/23

1) Notable Income

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

i) **Detail:**

	Disbursement	Y T D Total
Current Tax:	\$ (16.90)	\$ (16.90)
Specific Ownership:	\$ 2,757.81	2,757.81
Other:		
Sr./Vet Exemption		
DQ Tax:	\$ (14.46)	\$ (14.46)
DQ Interest	\$ (3.33)	\$ (3.33)
Interest:	\$ (2.03)	\$ (2.03)
Personal Property Exemption		
Commissions:	\$ 0.94	\$ 0.94
Monthly Net	\$ 2,722.03	\$ 2,722.03

See 'Schedule A' for Tax Disbursement YTD details.

Patient Billing Income: **\$ 2,627.31**

February Tax Disbursements: (for Jan. - will be on next month's Income) **\$ 12,540.77**

2) EOM Balances

Emergency Checking	\$ 6,154
Operating Checking	\$ 11,855
Savings	\$ 48,889
Reserve Checking	\$ 281,002

Total **\$ 347,900**

ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF JANUARY 31, 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	37,627	10,000	281,002	2,825	331,454
YTD debits - Total vouchers, wires and transfers	(42,936)	(7,256)	-	(311,000)	(361,192)
YTD balance	11,855	6,154	281,002	48,889	347,900
Less outstanding checks	-	-	-	-	-
YTD balance less outstanding checks	11,855	6,154	281,002	48,889	347,900
Restricted cash	-	-	-	(55,390)	(55,390)
Adjusted balance less restricted cash	\$ 11,855	\$ 6,154	\$ 281,002	\$ (6,501)	\$ 292,510

ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF JANUARY 31, 2023

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 312,166	\$ 65,472	\$ 377,638
YTD DEPOSITS			
Property taxes	(31)	-	(31)
Senior/veteran exemption	-	-	-
Specific ownership taxes	2,758	-	2,758
Ambulance service fees	2,627	-	2,627
Interest	-	-	-
Donations	-	-	-
Miscellaneous	-	-	-
Deposits subtotals	5,354	-	5,354
YTD total expenses	(25,010)	(10,082)	(35,092)
Transfers	-	-	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 292,510	\$ 55,390	\$ 347,900

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 ENDED JANUARY 31, 2023
Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (8% YTD)
REVENUES					
Property taxes	\$ (31)	\$ (31)	\$ 234,285	\$ (234,316)	0%
Senior/veteran exemption	-	-	7,000	(7,000)	0%
Specific ownership taxes	2,758	2,758	28,110	(25,352)	10%
Ambulance service fees	2,627	2,627	7,000	(4,373)	38%
Donations	-	-	500	(500)	0%
Interest	-	-	200	(200)	0%
Total revenues	5,354	5,354	277,095	(271,741)	2%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	3,190	3,190	41,600	(38,410)	8%
Audit exemption	-	-	8,082	(8,082)	0%
County treasurer fees	-	-	5,500	(5,500)	0%
Community outreach	150	150	2,000	(1,850)	8%
Compliance (mandated expenses, taxes, fees)	-	-	17,000	(17,000)	0%
District management and accounting	924	924	1,000	(76)	92%
Dues and subscriptions	220	220	4,000	(3,780)	6%
Insurance (BOD)	-	-	2,000	(2,000)	0%
Legal	-	-	2,000	(2,000)	0%
Office supplies	206	206	2,500	(2,294)	8%
Payroll taxes	1,191	1,191	4,160	(2,969)	29%
Postage	-	-	1,500	(1,500)	0%
Printing	-	-	1,000	(1,000)	0%
Total administration	5,881	5,881	92,342	(86,461)	6%
Operations					
Bank charges	157	157	150	7	105%
Billing and collection fees	-	-	3,000	(3,000)	0%
Cleaning & sanitation	-	-	1,000	(1,000)	0%
Communications	51	51	2,200	(2,149)	2%
Dispatch services	-	-	4,300	(4,300)	0%
Facility reimbursements	-	-	2,000	(2,000)	0%
Insurance: workers comp, equipment, liability	511	511	7,500	(6,989)	7%
Medical device maintenance	-	-	4,000	(4,000)	0%
Medical supplies	190	190	12,000	(11,810)	2%
Operating contingency (TABOR) 3%	-	-	8,300	(8,300)	0%
Personal protection equipment	-	-	2,000	(2,000)	0%
Uniforms	-	-	10,000	(10,000)	0%
Volunteer benefits	1,310	1,310	25,000	(23,690)	5%
Volunteer responder reimbursement	4,539	4,539	25,000	(20,461)	18%
Total operations	6,758	6,758	106,450	(99,692)	6%
Training					
Continuing education	630	630	8,000	(7,370)	8%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	10,986	10,986	20,000	(9,014)	55%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%
Total training	11,616	11,616	35,000	(23,384)	33%

**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 ENDED JANUARY 31, 2023
Unaudited**

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (8% YTD)
Equipment					
Ambulance computers	-	-	500	(500)	0%
Ambulance fuel	-	-	2,000	(2,000)	0%
Ambulance maintenance	-	-	6,000	(6,000)	0%
Ambulance registration & licensing	-	-	1,000	(1,000)	0%
Communications	-	-	10,000	(10,000)	0%
Facility	-	-	5,000	(5,000)	0%
Small equipment	755	755	2,000	(1,245)	38%
Total equipment	<u>755</u>	<u>755</u>	<u>26,500</u>	<u>(25,745)</u>	<u>3%</u>
Total expenditures	<u>25,010</u>	<u>25,010</u>	<u>260,292</u>	<u>(235,282)</u>	<u>10%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>(19,656)</u>	<u>(19,656)</u>	<u>16,803</u>	<u>(36,459)</u>	<u>-117%</u>
OTHER FINANCING USES					
Transfer to capital fund	-	-	(120,000)	120,000	0%
Total other financing uses	<u>-</u>	<u>-</u>	<u>(120,000)</u>	<u>120,000</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>(19,656)</u>	<u>(19,656)</u>	<u>\$ (103,197)</u>	<u>\$ 83,541</u>	
BEGINNING FUND BALANCE	<u>312,166</u>	<u>312,166</u>			
ENDING FUND BALANCE	<u>\$ 292,510</u>	<u>\$ 292,510</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 ENDED JANUARY 31, 2023
Unaudited**

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (8% YTD)
REVENUES					
Grant revenue	\$ -	\$ -	\$ 133,000	\$ (133,000)	0%
Total revenues	<u>-</u>	<u>-</u>	<u>133,000</u>	<u>(133,000)</u>	<u>0%</u>
EXPENDITURES					
Building costs and improvements	9,717	9,717	160,000	(150,283)	6%
Vehicles	365	365	250,000	(249,635)	0%
Total expenditures	<u>10,082</u>	<u>10,082</u>	<u>410,000</u>	<u>(399,918)</u>	<u>2%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(10,082)</u>	<u>(10,082)</u>	<u>(277,000)</u>	<u>266,918</u>	<u>4%</u>
OTHER FINANCING SOURCES					
Transfer from general fund	-	-	120,000	(120,000)	0%
Total other financing sources	<u>-</u>	<u>-</u>	<u>120,000</u>	<u>(120,000)</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>(10,082)</u>	<u>(10,082)</u>	<u>\$ (157,000)</u>	<u>\$ 146,918</u>	
BEGINNING FUND BALANCE	<u>65,472</u>	<u>65,472</u>			
ENDING FUND BALANCE	<u>\$ 55,390</u>	<u>\$ 55,390</u>			

Arkansas Valley Ambulance District - 2023 Tax Distribution Income Detail

Month	Deposit Date	Tax	Interest	DQ Tax	DQ Int.	Specific Ownership	Other	SR/Net Exemptn	Personal Property Exemption	Gross	Monthly % of TTL	% of Budget	Cty Trs Fees	Cty Trs %	Net	YTD Net
BUDGET		\$234,285.00								\$269,395.00					\$ 269,395.00	\$ 2,722.03
JAN	1/10/2023	\$ (16.90)	\$ (2.03)	\$ (14.46)	\$ (3.33)	\$ 2,757.81	\$ -	\$ 7,000.00	\$ -	\$ 2,721.09	100.0%	1.01%	\$ 0.94	-5.6%	\$ 2,722.03	\$ 2,722.03
FEB											0.0%				\$ -	
MAR											0.0%				\$ -	
APR											0.0%				\$ -	
MAY											0.0%				\$ -	
JUN											0.0%				\$ -	
JUL											0.0%				\$ -	
AUG											0.0%				\$ -	
SEP											0.0%				\$ -	
OCT											0.0%				\$ -	
NOV											0.0%				\$ -	
DEC											0.0%				\$ -	
		\$ (16.90)	\$ (2.03)	\$ (14.46)	\$ (3.33)	\$ 2,757.81	\$ -	\$ -	\$ -	\$ 2,721.09		1.01%	\$ 0.94	-5.56%	\$ 2,722.03	\$ 2,722.03

Tax income versus 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%	38.1%
February	\$ 17,669.73	\$ 21,768.28	\$27,704.13				
March	\$ 57,031.34	\$ 57,548.17	\$66,733.39				
April	\$ 19,111.08	\$ 15,509.68	\$18,200.82				
May	\$ 56,585.56	\$ 67,472.32	\$68,745.80				
June	\$ 17,820.87	\$ 14,659.19	\$13,775.55				
July	\$ 36,883.98	\$ 33,381.26	\$37,970.38				
August	\$ 7,043.89	\$ 6,284.92	\$9,028.53				
September	\$ 6,806.20	\$ 4,342.85	\$3,513.33				
October	\$ 3,464.55	\$ 6,365.98	\$5,297.76				
November	\$ 3,304.24	\$ 3,673.44	\$3,542.79				
December	\$ 3,427.65	\$ 3,741.94	\$3,870.11				
	\$229,149.09	\$234,748.03	\$260,899.32		\$ 205.30		

Monthly Transactions

AVAD Transaction Detail - Jan. 2023

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
01/05/23	9197	LIFE ASSIST INC FTM	C-Pap Mask(s)	Operations:Medical Supplies	(77.50)
01/06/23	9197	BOUND TREE MEDIC FTM	Caths, Dressings	Operations:Medical Supplies	(90.88)
01/07/23	9197	BOUND TREE MEDIC FTM	Prob covers	Operations:Medical Supplies	(21.98)
01/08/23	6276	CKE*ROBINS CAFE FTM	Instructor Lunch Meeting	Training:EMT Training	(34.46)
01/10/23	9197	WM SUPERCENTER # FTM	Office Supplies	Administration:Office Supplies	(114.64)
01/12/23	6276	AMAZON.COM*TJ8L8 FTM	Training Room / Class Snacks	Training:EMT Training	(128.46)
01/13/23	9197	ROCKY MOUNTAIN C FTM	CPR Instructor Resources	Training:Continuing Education	(54.00)
01/13/23	6276	AMAZON.COM*G88UJ FTM	Training Room / Class Snacks	Training:EMT Training	(23.10)
01/14/23	6276	Pearsonplus.com Ftm	Training Textbooks	Training:EMT Training	(42.12)
01/14/23	6276	Global Medical R Ftm	AirMed Care Transport Insurance	Operations:Volunteer Benefits	(455.00)
01/15/23	6276	Awl*pearson Educ Ftm	Training Materials	Training:EMT Training	(104.99)
01/17/23	3463	United Ftm	Plain Ticket for ambulance pickup	Capital Expenditures:Vehicles	(364.75)
01/18/23	6300	Wal-mart Check P Ftm		Administration:Office Supplies	(55.55)
01/19/23		Www Fm Xx Xxxx77 00	Transfer from checking	[Operating Checking XX7700]	10,000.00
01/20/23	6276	Awl*pearson Educ Ftm	Training Materials My Brady Lab Access	Training:EMT Training	(104.99)
01/20/23	6276	Awl*pearson Educ Ftm	Training Materials My Brady Lab Access	Training:EMT Training	(104.99)
01/20/23	6276	Awl*pearson Educ Ftm	Training Materials My Brady Lab Access	Training:EMT Training	(104.99)
01/20/23	6276	Awl*pearson Educ Ftm	Training Materials My Brady Lab Access	Training:EMT Training	(104.99)
01/21/23	6276	Awl*pearson Educ Ftm	Training Materials My Brady Lab Access	Training:EMT Training	(104.99)
01/21/23	6276	Awl*pearson Educ Ftm	Training Materials My Brady Lab Access	Training:EMT Training	(104.99)
01/24/23	6243	Wm Supercenter # Ftm		Administration:Office Supplies	(35.95)
01/27/23		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(5,000.00)
01/31/23		Interest Posting	INTEREST POSTING	Revenue:Interest	0.04
Operating Checking					
01/03/23		Novitas Hcclaimpmt Ach	Novitas Hcclaimpmt Ach	Revenue:Ambulance Svc. Fees	500.66
01/04/23	19325	Fremont County Treasurer	County Fees for Coaldale Facility	Capital Expenditures:Building Costs and Improvements	(23.00)
01/04/23	19336	Leslie Wayson	EOY Appreciation Award	Operations:Volunteer Reimbursement	(500.00)
01/04/23	19329	Thomas Kainz	EOY Appreciation Award	Operations:Volunteer Reimbursement	(1,750.00)
01/05/23	3298	ATT* BILL PAYMEN FTM	Monthly Cell Charges - Med-1	Operations:Communications	(51.31)
01/05/23	19393	Peak Performance	AT&T FirstNet Reimbursement - Q4, 2022	Operations:Volunteer Reimbursement	(156.00)
01/06/23	19402	Mark Rowland	Emergency Lights	Equipment:Small Equipment	(754.97)
			EMSAC Meals	Training:Continuing Education	(184.17)
			Mileage Reimbursements	Admin Staff:Reimbursements	(249.47)
01/06/23		Salida Clinic	Monthly Volunteer Membership Fees	Operations:Volunteer Benefits	(855.00)
01/06/23	19401	Leslie Wayson	Monthly Mileage Reimbursements	Operations:Volunteer Reimbursement	(33.13)
01/06/23	19400	Leslie Wayson	December Payroll	Admin Staff:Reimbursements	(2,940.77)
01/09/23	3298	MICROSOFT*SUBSCR FTM	Microsft Office 365 Annual Subscription	Administration:Dues and Subscriptions	(99.99)
01/10/23	3298	QUICKEN INC FTM	Quicken Annual Subscription	Administration:Dues and Subscriptions	(119.88)
01/10/23	19423	Shelby Barry	CPR Training Class Breakfast	Training:Continuing Education	(164.00)
01/11/23		NOVITAS HCCLAIMPMT ACH	Novitas Hcclaimpmt Ach	Revenue:Ambulance Svc. Fees	440.33
01/11/23	3298	PINNACOL ASSURAN FTM	Worker's Comp / Vehicle	Operations:Insurance	(511.00)
01/13/23		CO DEPT REVENUE TAXPAYMENT ACH	State Payroll Taxes	Administration:Payroll Taxes	(102.00)
01/13/23		CO DEPT REVENUE TAXPAYMENT ACH	State Payroll Taxes	Administration:Payroll Taxes	(138.00)
01/13/23		CO DEPT REVENUE TAXPAYMENT ACH	State Payroll Taxes	Administration:Payroll Taxes	(97.00)
01/13/23		COLO UI ER SV PRM PYMT ACH	Worker's Unemployment Insurance	Administration:Payroll Taxes	(16.78)
01/13/23		Www To Xx Xxxx54 03	Transfer to Savings	[Reserve Savings XX5403]	(100.00)
01/16/23		Streamline	Web Svcs - Monthly Fee - Sep	Administration:Community Outreach	(75.00)
01/16/23		Business Options Medical Billi	December Invoicing	Operations:Billing & Collections Fees	(156.81)
01/16/23		Community Resource Svcs Of Co	Nov 2022 billing	Administration:District Mgmt & Acctg	(924.00)
01/17/23		NOVITAS HCCLAIMPMT ACH	Novitas Hcclaimpmt Ach	Revenue:Ambulance Svc. Fees	494.31
01/18/23	19427	Mark Rowland	EMT Class Instruction	Training:EMT Training	(2,000.00)
01/19/23	19422	Dillon Ornsby	EOY Appreciation Award	Operations:Volunteer Reimbursement	(250.00)
01/19/23		State Of Colo Hcclaimpmt Ach	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	419.67
01/19/23		Jesik Consulting	Building/Planning consulting - soil sampling	Capital Expenditures:Coaldale Facility	(1,575.00)
01/19/23	19429	Nicole Lewis	EMT Class Instruction	Training:EMT Training	(6,000.00)

01/19/23	Www To Xx Xxxx78 09	Transfer to emergency checking	[Emergency Checking XX7809]	(10,000.00)
01/19/23	Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XX5403]	15,000.00
01/20/23	Streamline	Web Svcs - Monthly Fee - Sep	Administration:Community Outreach	(75.00)
01/20/23	Humana Ins Co Hclclaimpmt Ach	Test Charge	Revenue:Ambulance Svc. Fees	322.49
01/20/23	Jesik Consulting	Building/Planning consulting - soil sampling	Capital Expenditures:Coaldale Facility	(1,600.00)
01/21/23	Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XX5403]	15,000.00
01/23/23	19425 Lane Wilda	EMT Class Instruction	Training:EMT Training	(2,000.00)
01/24/23	Salida Clinic	Salida Clinic	Operations:Volunteer Reimbursement	(100.00)
01/25/23	Irs Usat taxpymt Ach	Payroll Taxes	Administration:Payroll Taxes	(837.45)
01/26/23	19335 Frank Ogden	EOY Appreciation Award	Operations:Volunteer Reimbursement	(1,750.00)
01/26/23	19430 J's Storage Containers	Coaldale Construction Storage Container	Capital Expenditures:Coaldale Facility	(6,518.87)
01/27/23	Www Fm Xx Xxxx78 09		[Emergency Checking XX7809]	5,000.00
01/30/23	Novitas Hclclaimpmt Ach	Novitas Hclclaimpmt Ach	Revenue:Ambulance Svc. Fees	449.85
01/31/23	Interest Posting	INTEREST POSTING	Revenue:Interest	0.09
01/31/23	19431 Howard Cafe	Training Class Meals	Training:Continuing Education	(227.52)
Reserve Checking				
1/3/2023	Opening Balance		[Reserve Checking XX3700]	0.00
1/4/2023	To Open Tz Jp		[Reserve Savings XX5403]	1,000.00
1/10/2023	Www Fm Xx Xxxx5403	Transfer from savings	[Reserve Savings XX5403]	280,000.00
Reserve Savings				
01/04/23	To Open Tz Jp		[Reserve Checking XX3700]	(1,000.00)
01/10/23	Www Fm Xx Xxxx5403	Transfer from savings	[Reserve Checking XX3700]	(280,000.00)
01/10/23	S FREMONT COUNTY T 1 ACH		Tax Revenue:Current Tax	(16.90)
			Tax Revenue:Current Interest	(2.03)
			Tax Revenue:Delinquent Tax	(14.46)
			Tax Revenue:Delinquent Interest	(3.33)
			Tax Revenue:Specific Ownership	2,757.81
			Administration:County Treasurer Fees	0.94
01/13/23	Www Fm Xx Xxxx77 00	Transfer from operating checking	[Operating Checking XX7700]	100.00
01/19/23	Www To Xx Xxxx77 00		[Operating Checking XX7700]	(15,000.00)
01/21/23	Www To Xx Xxxx77 00		[Operating Checking XX7700]	(15,000.00)
01/31/23	Interest Posting	INTEREST POSTING	Revenue:Interest	3.62