

Arkansas Valley Ambulance District - Treasurer's Report

February 2022

March 21, 2021

For period 02/01/22 through 02/28/22

1) Notable Income

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

i) **Detail:**

	February 10th Disbursement (for January)	Y T D Total
Current Tax:	\$ 26,400.64	\$ 26,400.64
Specific Ownership:	\$ 2,095.51	\$ 2,095.51
Other:		
Sr./Vet Exemption		
DQ Tax:		
DQ Interest		
Interest:		
Commissions:	(\$ 792.02)	(\$ 792.02)
Monthly Net	\$ 27,704.13	\$ 27,704.13

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing:** We have received patient billing for the month totaling **\$0**

i) Due to two large refunds of overpayments received in 2021

March Tax Disbursements: (for February - will be on next month's Income) \$ 66,733.39

Corrections / changes: \$5,265.00 changed from Med Supplies to Community Outreach

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

Insurance	\$ 6,882
Volunteer Reimbursement	\$ 9,385

3) EOM Balances

Emergency Checking	\$ 3,890
Operating Checking	\$ 24,006
Savings	\$ 323,575

Total \$ 339,182

**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF FEBRUARY 28, 2022**

Account Activity Item Description	Checking		Investment	TOTALS
	Operating Bank	Emergency Bank	Savings Reserve	ALL ACCOUNTS
BEGINNING BALANCE PER BANK	\$ 11,727	\$ 9,570	\$ 331,050	\$ 352,347
YTD credits - Total deposits, wires and transfers	52,762	3,107	30,236	86,105
YTD debits - Total vouchers, wires and transfers	(40,483)	(8,787)	(50,000)	(99,270)
YTD balance	24,006	3,890	311,286	339,182
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	24,006	3,890	311,286	339,182
Restricted cash	-	-	-	-
Adjusted balance less restricted cash	\$ 24,006	\$ 3,890	\$ 311,286	\$ 339,182

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF FEBRUARY 28, 2022**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 286,858	\$ 65,489	\$ 352,347
YTD DEPOSITS			
Property taxes	26,401	-	26,401
Specific ownership taxes	4,612	-	4,612
Ambulance service fees	(7)	-	(7)
Grant revenue	-	-	-
Interest	15	-	15
Donations	-	-	-
Deposits subtotals	31,021	-	31,021
YTD total expenses	(44,186)	-	(44,186)
Transfers	-	-	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 273,693	\$ 65,489	\$ 339,182

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 TWO MONTHS ENDED FEBRUARY 28, 2022
Unaudited**

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (17% YTD)
REVENUES					
Property taxes	\$ 26,401	\$ 26,401	\$ 229,595	\$ (203,194)	11%
Senior/veteran exemption	-	-	7,000	(7,000)	0%
Specific ownership taxes	2,095	4,612	27,551	(22,939)	17%
Ambulance service fees	-	(7)	24,000	(24,007)	0%
Donations	-	-	500	(500)	0%
Interest	7	15	250	(235)	6%
Total revenues	28,503	31,021	288,896	(257,875)	11%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	-	3,720	35,000	(31,280)	11%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	792	792	7,924	(7,132)	10%
Community outreach	-	5,265	4,500	765	117%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	2,478	3,593	15,000	(11,407)	24%
Dues and subscriptions	-	204	750	(546)	27%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	69	2,000	(1,931)	3%
Office supplies	161	403	750	(347)	54%
Postage	-	-	1,500	(1,500)	0%
Printing	-	-	1,000	(1,000)	0%
Total administration	3,431	14,046	72,074	(58,028)	19%
Operations					
Bank charges	-	-	150	(150)	0%
Billing and collection fees	415	634	3,000	(2,366)	21%
Cleaning & sanitation	-	122	2,000	(1,878)	6%
Communications	51	51	-	51	-
Dispatch services	-	972	2,000	(1,028)	49%
Facility reimbursements	-	-	3,600	(3,600)	0%
Insurance: workers comp, equipment, liability	7,323	7,323	7,500	(177)	98%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	(107)	(107)	5,000	(5,107)	-2%
Operating contingency (TABOR) 3%	-	-	8,700	(8,700)	0%
Personal protection equipment	-	230	3,000	(2,770)	8%
Transport expenses	-	-	100	(100)	0%
Uniforms	832	832	15,000	(14,168)	6%
Volunteer responder reimbursement	9,385	10,240	50,000	(39,760)	20%
Total operations	17,899	20,297	102,050	(81,753)	20%
Training					
Continuing education	220	220	8,000	(7,780)	3%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	4,000	5,298	19,905	(14,607)	27%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%
Total training	4,220	5,518	34,905	(29,387)	16%
Equipment					

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 TWO MONTHS ENDED FEBRUARY 28, 2022
Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (17% YTD)
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	-	-	3,500	(3,500)	0%
Ambulance maintenance	-	4,274	6,000	(1,726)	71%
Ambulance registration & licensing	-	-	1,000	(1,000)	0%
Communications	-	51	20,000	(19,949)	0%
Facility	-	-	1,000	(1,000)	0%
Small equipment	-	-	2,000	(2,000)	0%
Total equipment	<u>-</u>	<u>4,325</u>	<u>36,500</u>	<u>(32,175)</u>	<u>12%</u>
Total expenditures	<u>25,550</u>	<u>44,186</u>	<u>245,529</u>	<u>(201,343)</u>	<u>18%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>2,953</u>	<u>(13,165)</u>	<u>43,367</u>	<u>(56,532)</u>	<u>-30%</u>
OTHER FINANCING USES					
Transfer to capital fund	-	-	(160,000)	160,000	0%
Total other financing uses	<u>-</u>	<u>-</u>	<u>(160,000)</u>	<u>160,000</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	2,953	(13,165)	<u>\$ (116,633)</u>	<u>\$ 103,468</u>	
BEGINNING FUND BALANCE	<u>270,740</u>	<u>286,858</u>			
ENDING FUND BALANCE	<u>\$ 273,693</u>	<u>\$ 273,693</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 TWO MONTHS ENDED FEBRUARY 28, 2022
Unaudited

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>2022 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (17% YTD)</u>
REVENUES					
Grant revenue	\$ -	\$ -	\$ 160,000	\$ (160,000)	0%
Total revenues	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>(160,000)</u>	<u>0%</u>
EXPENDITURES					
Communication equipment	-	-	20,000	(20,000)	0%
Building costs and improvements	-	-	100,000	(100,000)	0%
Vehicles	-	-	300,000	(300,000)	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>420,000</u>	<u>(420,000)</u>	<u>0%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>-</u>	<u>-</u>	<u>(260,000)</u>	<u>260,000</u>	<u>0%</u>
OTHER FINANCING SOURCES					
Transfer from general fund	-	-	160,000	(160,000)	0%
Total other financing sources	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>(160,000)</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	-	-	<u>\$ (100,000)</u>	<u>\$ 100,000</u>	
BEGINNING FUND BALANCE	<u>65,489</u>	<u>65,489</u>			
ENDING FUND BALANCE	<u>\$ 65,489</u>	<u>\$ 65,489</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	Gross	Monthly % of ITL	% of Budget	Cty Trs Fees	Cty Trs %	Net	YTD Net
BUDGET		\$ 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	29.3%	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	70.7%	29.70%	\$ (1,991.51)	-3.0%	\$ 66,733.39	\$ 94,437.52
MAR									\$ -	0.0%	0.00%			\$ -	
APR									\$ -	0.0%	0.00%			\$ -	
MAY									\$ -	0.0%	0.00%			\$ -	
JUN									\$ -	0.0%	0.00%			\$ -	
JUL									\$ -	0.0%	0.00%			\$ -	
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%			\$ -	
		\$ 92,784.27	\$ -	\$ -	\$ -	\$ 4,436.78	\$ -	\$ -	\$ 97,221.05		42.02%	\$ (2,783.53)	-3.00%	\$ 94,437.52	

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				
April	\$ 51,135.34	\$ 56,585.56	\$ 67,472.32				
May	\$ 18,776.24	\$ 17,820.87	\$ 14,659.19				
June	\$ 30,917.27	\$ 36,883.98	\$ 33,381.26				
July	\$ 8,168.22	\$ 7,043.89	\$ 6,284.92				
August	\$ 5,104.97	\$ 6,806.20	\$ 4,342.85				
September	\$ 3,695.36	\$ 3,464.55	\$ 6,365.98				
October	\$ 2,836.80	\$ 3,304.24	\$ 3,673.44				
November	\$ 5,599.21	\$ 3,427.65	\$ 3,741.94				
December	\$ 2,289.50	\$ 2,472.51	\$ 2,516.73				
	\$ 206,371.83	\$ 231,621.60	\$ 237,264.76	\$ 94,437.52	\$ 15,121.07		

Monthly Transactions

AVAD Transaction Detail - January 2022

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
02/03/22		6276 Amazon.com*ib04p Ftm	Binders for manuals	Administration:Office Supplies	(136.12)
02/04/22		6276 Amazon.com*9z7gs Ftm	EMS Stickers	Administration:Office Supplies	(11.90)
02/21/22		6276 Rtn Amazon.com Ftm	Return: Stethoscope	Operations:Medical Supplies	107.07
02/26/22		6276 Amazon.com*1i5vl Ftm	Gloves - Volunteers	Operations:Uniforms	(72.16)
02/26/22		6276 Amazon.com*11712 Ftm	Gloves - Volunteers	Operations:Uniforms	(760.29)
02/28/22		Interest Posting		Revenue:Interest	0.03
02/28/22		6300 Wal-mart Super C Ftm	Printer paper	Administration:Office Supplies	(12.57)
Operating Checking					
02/03/22		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]	10,000.00
02/04/22		VFIS	Insurance - Med-1 & Med-2	Operations:Insurance	(6,882.00)
02/06/22		3298 Att* Bill Paymen Ftm	Med-1 Phone Service	Operations:Communications	(51.01)
02/07/22	19345	Andra Dolton	Reimbursement-CPR Cards	Training:Continuing Education	(219.91)
02/07/22		Salida Clinic	Feb 2022 Volunteer Medical Benefits	Operations:Volunteer Reimbursement	(855.00)
02/08/22	19300	Zach Baird	Challenge Shifts	Operations:Volunteer Reimbursement	(200.00)
02/08/22		Check		Operations:Volunteer Reimbursement	(1,200.00)
02/08/22		Check		Operations:Volunteer Reimbursement	(1,680.00)
02/09/22		Business Options Medical Billi	Jan 2022 Billing Fees	Operations:Billing & Collections Fees	(415.36)
02/09/22	19298	Mark Rowland	Challenge Shifts	Operations:Volunteer Reimbursement	(950.00)
02/09/22		Community Resource Svcs Of Co	Jan 2022 Billing	Administration:District Mgmt & Acctg	(2,478.00)
02/09/22	19297	Thomas Kainz	Challenge Shifts	Operations:Volunteer Reimbursement	(3,150.00)
02/09/22		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]	20,000.00
02/16/22		3298 Pinnacol Assuran Ftm	Dividend Received	Operations:Insurance	(441.00)
02/16/22	19294	Nicole Lewis	Reimbursement - Cash Prizes	Operations:Volunteer Reimbursement	(500.00)
02/22/22		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]	10,000.00
02/24/22	19347	Nicole Lewis	Instructor Fees (13 weeks)	Training:EMT Training	(4,000.00)
02/28/22		Interest Posting		Revenue:Interest	0.14
02/28/22	19296	Dave Van Nattan	Challenge Shifts	Operations:Volunteer Reimbursement	(850.00)
02/28/22	S	Journal Entry	Expense Reclassification	Administration:Community Outreach	5,265.00
			Expense Reclassification	Operations:Medical Supplies	(5,265.00)
Reserve Savings					
02/03/22		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(10,000.00)
02/09/22		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(20,000.00)
02/15/22		Fremont County T 1 Ach	December 2021 Disbursement	Tax Revenue:Specific Ownership	2,095.51
02/15/22				Tax Revenue:Current Tax	26,400.64
02/15/22				Administration:County Treasurer Fees	(792.02)
02/22/22		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(10,000.00)
02/28/22		Interest Posting		Revenue:Interest	7.17

