

Arkansas Valley Ambulance District - Treasurer's Report

February 2023

March 20, 2023

For period 02/01/23 through 2/28/23

1) Notable Income

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

i) **Detail:**

	Disbursement	Y T D Total
Current Tax:	\$ 10,940.36	\$10,923.46
Specific Ownership:	\$ 1928.61	\$4,686.42
Other:		
Sr./Vet Exemption		
DQ Tax:		\$ (14.46)
DQ Interest		\$ (3.33)
Interest:		\$ (2.03)
Personal Property Exemption		
Commissions:	\$ (328.20)	\$ (327.26)
Monthly Net	\$12,540.77	\$15,262.80

See 'Schedule A' for Tax Disbursement YTD details.

Patient Billing Income:	\$2,639.35
February Tax Disbursements: (for Jan. - will be on next month's Income)	\$69,832.64

2) EOM Balances

Emergency Checking	\$ 4,725
Operating Checking	\$ 15,567
Savings	\$ 26,431
Reserve Checking	\$ 20,786

Total	\$ 67,509
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ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF FEBRUARY 28, 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	60,266	10,000	296,004	15,367	381,637
YTD debits - Total vouchers, wires and transfers	(61,863)	(8,685)	(275,218)	(346,000)	(691,766)
YTD balance	15,567	4,725	20,786	26,431	67,509
Less outstanding checks	-	-	-	-	-
YTD balance less outstanding checks	15,567	4,725	20,786	26,431	67,509
Restricted cash	-	-	-	-	-
Adjusted balance less restricted cash	\$ 15,567	\$ 4,725	\$ 20,786	\$ 26,431	\$ 67,509

ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF FEBRUARY 28, 2023

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 315,340	\$ 62,297	\$ 377,637
YTD DEPOSITS			
Property taxes	10,909	-	10,909
Senior/veteran exemption	-	-	-
Specific ownership taxes	4,687	-	4,687
Ambulance service fees	5,266	-	5,266
Interest	3	-	3
Donations	-	-	-
Miscellaneous	-	-	-
Deposits subtotals	20,865	-	20,865
YTD total expenses	(45,693)	(285,300)	(330,993)
Transfers	(120,000)	120,000	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 170,512	\$ (103,003)	\$ 67,509

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, 2023
Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (17% YTD)
REVENUES					
Property taxes	\$ 10,940	\$ 10,909	\$ 234,285	\$ (223,376)	5%
Senior/veteran exemption	-	-	7,000	(7,000)	0%
Specific ownership taxes	1,929	4,687	28,110	(23,423)	17%
Ambulance service fees	2,639	5,266	7,000	(1,734)	75%
Donations	-	-	500	(500)	0%
Interest	3	3	200	(197)	2%
Total revenues	15,511	20,865	277,095	(256,230)	8%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	3,141	6,331	41,600	(35,269)	15%
County treasurer fees	328	328	8,082	(7,754)	4%
Community outreach	75	225	5,500	(5,275)	4%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	3,055	3,979	17,000	(13,021)	23%
Dues and subscriptions	648	868	1,000	(132)	87%
Insurance (BOD)	-	-	4,000	(4,000)	0%
Legal	27	27	2,000	(1,973)	1%
Office equipment & technology	-	-	2,000	(2,000)	0%
Office supplies	187	393	2,500	(2,107)	16%
Payroll taxes	1,065	2,256	4,160	(1,904)	54%
Postage	-	-	1,500	(1,500)	0%
Printing	-	-	1,000	(1,000)	0%
Total administration	8,526	14,407	92,342	(77,935)	16%
Operations					
Bank charges	-	157	150	7	105%
Billing and collection fees	507	507	3,000	(2,493)	17%
Cleaning & sanitation	22	22	1,000	(978)	2%
Communications	51	102	2,200	(2,098)	5%
Dispatch services	-	-	4,300	(4,300)	0%
Facility reimbursements	-	-	2,000	(2,000)	0%
Insurance: workers comp, equipment, liability	466	977	7,500	(6,523)	13%
Medical device maintenance	-	-	4,000	(4,000)	0%
Medical supplies	221	411	12,000	(11,589)	3%
Operating contingency (TABOR) 3%	-	-	8,300	(8,300)	0%
Personal protection equipment	-	-	2,000	(2,000)	0%
Uniforms	413	413	10,000	(9,587)	4%
Volunteer benefits	1,937	3,247	25,000	(21,753)	13%
Volunteer responder reimbursement	15	4,554	25,000	(20,446)	18%
Total operations	3,632	10,390	106,450	(96,060)	10%
Training					
Continuing education	165	795	8,000	(7,205)	10%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	-	10,986	20,000	(9,014)	55%
Training devices, supplies, books	63	63	3,000	(2,937)	2%
Training equipment - small	6,045	6,045	2,000	4,045	302%
Total training	6,273	17,889	35,000	(17,111)	51%

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, 2023
Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (17% YTD)
Equipment					
Ambulance computers	-	-	500	(500)	0%
Ambulance fuel	450	450	2,000	(1,550)	23%
Ambulance maintenance	11	11	6,000	(5,989)	0%
Ambulance registration & licensing	-	-	1,000	(1,000)	0%
Communications	1,791	1,791	10,000	(8,209)	18%
Facility	-	-	5,000	(5,000)	0%
Small equipment	-	755	2,000	(1,245)	38%
Total equipment	<u>2,252</u>	<u>3,007</u>	<u>26,500</u>	<u>(23,493)</u>	<u>11%</u>
Total expenditures	<u>20,683</u>	<u>45,693</u>	<u>260,292</u>	<u>(214,599)</u>	<u>18%</u>
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES	<u>(5,172)</u>	<u>(24,828)</u>	<u>16,803</u>	<u>(41,631)</u>	<u>-148%</u>
OTHER FINANCING USES					
Transfer to capital fund	(120,000)	(120,000)	(120,000)	-	100%
Total other financing uses	<u>(120,000)</u>	<u>(120,000)</u>	<u>(120,000)</u>	<u>-</u>	<u>100%</u>
NET CHANGE IN FUND BALANCE	(125,172)	(144,828)	<u>\$ (103,197)</u>	<u>\$ (41,631)</u>	
BEGINNING FUND BALANCE	<u>295,684</u>	<u>315,340</u>			
ENDING FUND BALANCE	<u>\$ 170,512</u>	<u>\$ 170,512</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, 2023
Unaudited

	Current Month Actual	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (17% 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	601	10,318	160,000	(149,682)	6%
Communication equipment	28,770	28,770	-	28,770	-
Vehicles	245,847	246,212	250,000	(3,788)	98%
Total expenditures	<u>275,218</u>	<u>285,300</u>	<u>410,000</u>	<u>(124,700)</u>	<u>70%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(275,218)</u>	<u>(285,300)</u>	<u>(277,000)</u>	<u>(8,300)</u>	<u>103%</u>
OTHER FINANCING SOURCES					
Transfer from general fund	120,000	120,000	120,000	-	100%
Total other financing sources	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>-</u>	<u>100%</u>
NET CHANGE IN FUND BALANCE	(155,218)	(165,300)	<u>\$ (157,000)</u>	<u>\$ (8,300)</u>	
BEGINNING FUND BALANCE	<u>52,215</u>	<u>62,297</u>			
ENDING FUND BALANCE	<u>\$ (103,003)</u>	<u>\$ (103,003)</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	3.1%	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	14.7%	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	82.2%	26.70%	\$ (2,089.30)	-3.0%	\$ 69,832.64	\$ 85,095.44
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%				\$ -	
		\$ 80,567.07	\$ (2.03)	\$ (14.46)	\$ (3.33)	\$ 6,964.75	\$ -	\$ -	\$ -	\$ 87,512.00		32.48%	\$ (2,416.56)	-3.00%	\$ 85,095.44	

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%	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				
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		\$(11,858.81)		

Monthly Transactions

AVAD Transaction Detail - Feb. 2023

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
02/05/23		6276 Amazon.com*my0wy Ftm	Transfer Belt	Operations:Medical Supplies	(21.27)
			Stethoscopes & Accy's	Operations:Medical Supplies	(193.23)
02/08/23		Dan Slater		Administration:Legal	(27.00)
02/10/23		6243 American Heart S Ftm	CPR Certs	Training:Continuing Education	(34.26)
02/11/23		6276 Amazon.com*575vt Ftm	Office supplies	Administration:Office Supplies	(17.37)
02/11/23		6276 Amazon.com*0b05s Ftm	Stethoscope tags	Operations:Medical Supplies	(6.89)
			Window squeegee	Operations:Cleaning & Sanitation	(21.99)
02/15/23		3463 Hudson St2353 Ftm	Staff Meal	Administration:Admin Staff Reimbursement	(3.46)
02/16/23		3463 Cenex Chs Northw Ftm	Ambulance Fuel	Equipment:Ambulance Fuel	(50.00)
02/16/23		6243 National Registr Ftm	CPR Certs	Training:Continuing Education	(104.00)
02/17/23		3463 By-rite Fuel Ftm	Ambulance Fuel	Equipment:Ambulance Fuel	(17.00)
02/17/23		3463 Fred-meye Fred M Ftm	staff meal	Administration:Admin Staff Reimbursement	(17.66)
02/17/23		9197 Rocky Mountain C Ftm	CPR Trainer classes	Training:Continuing Education	(27.00)
02/17/23		9197 Firepenny Ftm	Training Mannequin connector	Training:Training Equipment - Small	(63.40)
02/18/23		3463 Shell Service S Ftm	Ambulance fuel	Equipment:Ambulance Fuel	(10.36)
02/18/23		3463 By-rite Fuel Ftm	Ambulance fuel	Equipment:Ambulance Fuel	(60.00)
02/18/23		3463 By-rite Fuel Ftm	Ambulance fuel	Equipment:Ambulance Fuel	(100.00)
02/19/23		3463 Maverik #693 Ftm	Staff Meal	Operations:Volunteer Reimbursement	(6.04)
02/19/23		3463 Love's #7 Ftm	Staff Meal	Operations:Volunteer Reimbursement	(9.23)
02/20/23		3463 Rainbow Auto Was Ftm	Ambulance Wash	Equipment:Ambulance Maintenance	(11.00)
02/22/23		9197 Galls Ftm	Uniform logo setup	Operations:Uniforms	(52.70)
02/23/23		9197 Salida Hospital Ftm	Drug Screening	Training:EMT Training	(45.00)
02/24/23		9197 Wm Supercenter # Ftm	Assorted office supplies	Administration:Office Supplies	(169.62)
02/24/23		9197 Galls Ftm	Jackets	Operations:Uniforms	(360.54)
02/28/23		Interest Posting	INTEREST POSTING	Revenue:Interest	0.05

Operating Checking

02/02/23		State Of Colo Hclclaimpmt Ach	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	456.27
02/05/23		3298 Att* Bill Paymen Ftm	AT&T Med-1 Phone	Operations:Communications	(51.47)
02/08/23		Business Options Medical Billi	Jan 2023 Billing	Operations:Billing & Collections Fees	(507.15)
02/08/23		Community Resource Svcs Of Co	Jan 2023 Billing	Administration:District Mgmt & Acctg	(3,055.44)
02/09/23		Wright Express Fleet Debi Ach	Ambulance Fuel	Equipment:Ambulance Fuel	(212.64)
02/10/23		Salida Clinic	Feb. 2023 Billing	Operations:Volunteer Benefits	(845.00)
02/14/23	19403	Leslie Wayson	Payroll - Jan 2023	Administration:Admin Staff Reimbursement	(3,119.65)
02/15/23	19408	Nicole Lewis	AT&T FirstNet Q4 Reimbursement	Operations:Volunteer Benefits	(156.00)
02/15/23		Co Dept Revenue Taxpayment Ach	State Payroll Taxes	Administration:Payroll Taxes	(162.00)
02/15/23	19404	Special District Association	Annual Dues	Administration:Dues & Subscriptions	(648.03)
02/15/23		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XX5403]	10,000.00
02/16/23	19410	Leslie Wayson	AT&T FirstNet Q4 Reimbursement	Operations:Volunteer Benefits	(156.00)
02/16/23		3298 Pinnacol Assuran Ftm	Insurance Premium	Operations:Insurance	(466.00)
02/19/23	19409	Lane Wilda	AT&T FirstNet Q4 Reimbursement	Operations:Volunteer Benefits	(156.00)
02/21/23		Streamline	Web Svcs - Monthly Fee	Administration:Community Outreach	(75.00)
02/21/23	19407	Andra Dolton	AT&T FirstNet Q4 Reimbursement	Operations:Volunteer Benefits	(156.00)
02/21/23	19413	Motorola	Radio Batteries	Equipment:Communications	(1,790.56)
02/22/23		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	112.33
02/22/23		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	126.10
02/22/23	19405	Zach Baird	AT&T FirstNet Q4 Reimbursement	Operations:Volunteer Benefits	(156.00)
02/22/23		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	449.86
02/22/23		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	562.33
02/22/23		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	630.49
02/23/23	19412	Thomas Kainz	AT&T FirstNet Q4 Reimbursement	Operations:Volunteer Benefits	(156.00)
02/23/23	19428	Andra Dolton	Instructor Fees - EMT Class	Training:EMT Training	(6,000.00)
02/24/23		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XX5403]	10,000.00
02/27/23	19411	Peak Performance: Mark Rowland	AT&T FirstNet Q4 Reimbursement	Operations:Volunteer Benefits	(156.00)
02/27/23		Humana Ins Co Hclclaimpmt Ach	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	301.97
02/28/23		Interest Posting	INTEREST POSTING	Revenue:Interest	0.09
02/28/23		Irs Usataxpymt Ach	Payroll Taxes	Administration:Payroll Taxes	(902.71)

Reserve Checking

2/21/2023	1002	Motorola	12 Radios & Accy's	Capital Expenditures:Communications Equipr	(26,937.00)
2/21/2023	1001	Braun NW, Inc.	Ambulance Purchase	Capital Expenditures:Vehicles	(245,847.00)
2/21/2023	1003	Motorola	Radio Batteries (12)	Capital Expenditures:Communications Equipr	(1,832.64)
2/23/2023		CO Division of Water Resources	Well Permit Application	Capital Expenditures:Building Costs and Impr	(101.00)
2/27/2023		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XX5403]	15,000.00
2/28/2023	1004	SDCEA	Electrical hookup app fee	Capital Expenditures:Building Costs and Impr	(500.00)
2/28/2023		Interest Posting	INTEREST POSTING	Revenue:Interest	1.56

Reserve Savings

02/10/23		Fremont County T 1 Ach		Tax Revenue:Current Tax	10,940.36
				Tax Revenue:Specific Ownership	1,928.61
				Administration:County Treasurer Fees	(328.20)
02/15/23		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(10,000.00)
02/24/23		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(10,000.00)
02/27/23		Www To Xx Xxxx37 00		[Reserve Checking XX3700]	(15,000.00)
02/28/23		Interest Posting	INTEREST POSTING	Revenue:Interest	0.97