

Arkansas Valley Ambulance District - Treasurer's Report

April 2022

May 16, 2022

For period 04/01/22 through 04/31/22

1) Notable Income

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

i) **Detail:**

	March 10th Disbursement (for February)	Y T D Total
Current Tax:	\$ 16,459.01	\$ 109,243.28
Specific Ownership:	\$ 2,231.42	\$ 6,668.20
Other:		
Sr./Vet Exemption		
DQ Tax:		
DQ Interest		
Interest:	4.30	4.30
Commissions:	(\$ 493.91)	(\$ 3,277.44)
Monthly Net	\$ 18,200.82	\$ 112,638.34

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing: No receipts posted for April**

April Tax Disbursements: (for March - will be on next month's Income) \$ 68,745.80

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

BP Vests	\$ 3,036
Coaldale Facility– permits & fees	\$ 1,948
Coaldale Facility	\$ 1,800

3) EOM Balances

Emergency Checking	\$ 10,797
Operating Checking	\$ 9,468
Savings	\$ 305,614

Total \$ 325,879

ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF APRIL 30, 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	85,000	15,107	115,189	215,296
YTD debits - Total vouchers, wires and transfers	(87,259)	(13,880)	(80,000)	(181,139)
YTD balance	9,468	10,797	366,239	386,504
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	9,468	10,797	366,239	386,504
Restricted cash	-	-	(60,625)	(60,625)
Adjusted balance less restricted cash	\$ 9,468	\$ 10,797	\$ 305,614	\$ 325,879

ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF APRIL 30, 2022

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 286,858	\$ 65,489	\$ 352,347
YTD DEPOSITS			
Property taxes	109,244	-	109,244
Specific ownership taxes	9,184	-	9,184
Ambulance service fees	1,981	-	1,981
Interest	37	-	37
Donations	250	-	250
Deposits subtotals	120,696	-	120,696
YTD total expenses	(81,675)	(4,864)	(86,539)
Transfers	-	-	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 325,879	\$ 60,625	\$ 386,504

Budget vs Actual Reference

(page 3)

(page 5)

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 FOUR MONTHS ENDED APRIL 30, 2022
Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (33% YTD)
REVENUES					
Property taxes	\$ 16,459	\$ 109,244	\$ 229,595	\$ (120,351)	48%
Senior/veteran exemption	-	-	7,000	(7,000)	0%
Specific ownership taxes	2,231	9,184	27,551	(18,367)	33%
Ambulance service fees	-	1,981	24,000	(22,019)	8%
Donations	-	250	500	(250)	50%
Interest	13	37	250	(213)	15%
Total revenues	18,703	120,696	288,896	(168,200)	42%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	-	5,240	35,000	(29,760)	15%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	494	3,278	7,924	(4,646)	41%
Community outreach	-	5,265	4,500	765	117%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	-	5,503	15,000	(9,497)	37%
Dues and subscriptions	-	887	750	137	118%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	69	2,000	(1,931)	3%
Office supplies	317	720	750	(30)	96%
Postage	-	-	1,500	(1,500)	0%
Printing	-	-	1,000	(1,000)	0%
Total administration	811	20,962	72,074	(51,112)	29%
Operations					
Bank charges	-	-	150	(150)	0%
Billing and collection fees	-	1,049	3,000	(1,951)	35%
Cleaning & sanitation	-	122	2,000	(1,878)	6%
Communications	51	153	-	153	-
Dispatch services	972	1,944	2,000	(56)	97%
Facility reimbursements	-	-	3,600	(3,600)	0%
Insurance: workers comp, equipment, liability	-	14,205	7,500	6,705	189%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	52	1,892	5,000	(3,108)	38%
Operating contingency (TABOR) 3%	-	-	8,700	(8,700)	0%
Personal protection equipment	268	498	3,000	(2,502)	17%
Transport expenses	-	-	100	(100)	0%
Uniforms	3,036	6,890	15,000	(8,110)	46%
Volunteer responder reimbursement	1,061	15,091	50,000	(34,909)	30%
Total operations	5,440	41,844	102,050	(60,206)	41%
Training					
Continuing education	-	398	8,000	(7,602)	5%
Driver training (EMR)	-	38	2,000	(1,962)	2%
EMT training	170	13,506	19,905	(6,399)	68%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%
Total training	170	13,942	34,905	(20,963)	40%
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 FOUR MONTHS ENDED APRIL 30, 2022
 Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (33% YTD)
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	63	63	3,500	(3,437)	2%
Ambulance maintenance	48	4,663	6,000	(1,337)	78%
Ambulance registration & licensing	150	150	1,000	(850)	15%
Communications	-	51	20,000	(19,949)	0%
Facility	-	-	1,000	(1,000)	0%
Small equipment	-	-	2,000	(2,000)	0%
Total equipment	<u>261</u>	<u>4,927</u>	<u>36,500</u>	<u>(31,573)</u>	<u>13%</u>
Total expenditures	<u>6,682</u>	<u>81,675</u>	<u>245,529</u>	<u>(163,854)</u>	<u>33%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>12,021</u>	<u>39,021</u>	<u>43,367</u>	<u>(4,346)</u>	<u>90%</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	<u>12,021</u>	<u>39,021</u>	<u>\$ (116,633)</u>	<u>\$ 155,654</u>	
BEGINNING FUND BALANCE	<u>313,858</u>	<u>286,858</u>			
ENDING FUND BALANCE	<u>\$ 325,879</u>	<u>\$ 325,879</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 FOUR MONTHS ENDED APRIL 30, 2022
 Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (33% YTD)
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	2,194	4,864	100,000	(95,136)	5%
Vehicles	-	-	300,000	(300,000)	0%
Total expenditures	<u>2,194</u>	<u>4,864</u>	<u>420,000</u>	<u>(415,136)</u>	<u>1%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(2,194)</u>	<u>(4,864)</u>	<u>(260,000)</u>	<u>255,136</u>	<u>2%</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	(2,194)	(4,864)	<u>\$ (100,000)</u>	<u>\$ 95,136</u>	
BEGINNING FUND BALANCE	<u>62,819</u>	<u>65,489</u>			
ENDING FUND BALANCE	<u>\$ 60,625</u>	<u>\$ 60,625</u>			

Arkansas Valley Ambulance District - 2022 Tax Distribution Income Detail

Month	Deposit Date	Tax	Interest	DQ Tax	DQ Int.	Specific	Other	SR/Vet	Gross	Monthly	% of	City Trs	City Trs	Net	YTD Net
						Ownership		Exmptn		% of TTL	Budget	Fees	%		
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	15.3%	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	36.8%	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	10.0%	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	37.9%	30.59%	\$ (2,023.18)	(0.03)	\$ 68,745.80	\$ 181,384.14
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%			\$ -	
		\$ 168,884.61	\$ 2.68	\$ -	\$ -	\$ 9,999.14	\$ -	\$ 7,798.33	\$ 186,684.76		80.69%	\$ (5,300.62)	-3.00%	\$ 181,384.14	

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				
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				
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				
	\$ 206,371.83	\$ 231,621.60	\$ 237,264.76	\$ 181,384.14	\$ 19,085.69		

Monthly Transactions

AVAD Transaction Detail - April 2022				
Date	Num	Description	Memo	Category
Emergency Checking				
04/04/22		6276 Alta Convenience Ftm	Fuel - Med-1	Equipment:Ambulance Fuel (63.03)
04/04/22		6276 Protector Capita Ftm	Armor plates for Vests	Operations:Uniforms (2,459.00)
04/08/22		6276 Wm Supercenter # Ftm	Sodas	Training:EMT Training (21.44)
04/08/22		6300 Wal-mart #1434 Ftm	Printer paper	Administration:Office Equipment & Technology (36.42)
04/10/22		6276 Amazon.com*1h3nn Ftm	Respirators (2)	Operations:PPE (267.70)
04/15/22		6276 Boathouse Cantin Ftm	Training class drawing	Operations:Volunteer Reimbursement (205.71)
04/18/22		6276 Safe Life Defens Ftm	Vests for armor plates	Operations:Uniforms (577.33)
04/19/22		6276 Amazon.com*1a2xt Ftm	Pulse Oximeter	Operations:Medical Supplies (34.99)
			Pediatric Training Materials	Training:EMT Training (144.19)
04/20/22		6276 Amazon.com*1a00d Ftm	Alcohol Prep Pads	Training:EMT Training (4.28)
04/22/22		6276 Dmi* Dell Bus On Ftm	Printer ink for Training class handouts	Administration:Office Supplies (280.35)
04/30/22		Interest Posting		Revenue:Interest 0.10
Operating Checking				
04/04/22		Environmental Alternatives, In	Property Research	Capital Expenditures:Coaldale Facility (393.75)
04/04/22		Combined Regional Comms Auth.	AVAD Q-1 2022 Dispatch Fees	Operations:Dispatch Svcs. (972.38)
04/05/22		3298 Att* Bill Paymen Ftm	Med-1 Phone Service	Operations:Communications (51.25)
04/06/22		Salida Clinic	April 2022 Volunteer Medical Benefits	Operations:Volunteer Reimbursement (855.00)
04/11/22		3298 Bound Tree Medic Ftm	IV Catheters	Operations:Medical Supplies (16.95)
04/12/22	19359	Fremont County Treasurer	Building Permit Fees - Coaldale Facility	Capital Expenditures:Coaldale Facility (1,800.00)
04/13/22	19306	Fremont County	Annual Ambulance Inspection - Med-1	Equipment:Ambulance Registration & Licensing (150.00)
04/27/22	19360	Salida Fire Extinguisher	Fire Ext. testing/recharging	Equipment:Ambulance Maintenance (48.00)
04/30/22		Interest Posting		Revenue:Interest 0.08
Reserve Savings				
04/08/22		Fremont County T 1 Ach		Tax Revenue:Specific Ownership 2,095.51
				Tax Revenue:Current Tax 26,400.64
				Administration:County Treasurer Fees (792.02)
				(9,503.31)
04/30/22		Interest Posting		Revenue:Interest 8.92