

Arkansas Valley Ambulance District - Treasurer's Report

January 2022

February 21, 2021

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

1) Notable Income

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

i) **Detail:**

	January 10th Disbursement (for December)	Y T D Total
Current Tax:		\$ 201,544.43
Specific Ownership:	\$ 2,516.73	\$ 34,011.35
Other:		
Sr./Vet Exemption		\$ 7,463.58
DQ Tax:		(\$ 7.54)
DQ Interest		(\$ 0.91)
Interest:		\$ 540.11
Commissions:		(\$ 6,286.26)
Monthly Net	\$ 2,516.73	

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing:** We have received patient billing for the month totaling **(\$ 7)**

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

c) **February Tax Disbursements** (for January - will be on next month's Income) \$ 27,704.13

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

Medical Supplies	\$ 5,265
Med-1 repairs - suspension	\$ 1,044
EMT Training (books)	\$ 1,207
Med-1 Tires	\$ 2,863

3) EOM Balances

Emergency Checking	\$ 4,776
Operating Checking	\$ 7,878
Savings	\$ 323,575

Total \$ 336,229

**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF JANUARY 31, 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	12,762	3,000	2,525	18,287
YTD debits - Total vouchers, wires and transfers	(16,611)	(7,794)	(10,000)	(34,405)
YTD balance	7,878	4,776	323,575	336,229
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	7,878	4,776	323,575	336,229
Restricted cash	-	-	-	-
Adjusted balance less restricted cash	\$ 7,878	\$ 4,776	\$ 323,575	\$ 336,229

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

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 286,858	\$ 65,489	\$ 352,347
YTD DEPOSITS			
Property taxes	-	-	-
Senior/veteran exemption	-	-	-
Specific ownership taxes	2,517	-	2,517
Ambulance service fees	(7)	-	(7)
Grant revenue	-	-	-
Interest	8	-	8
Donations	-	-	-
Deposits subtotals	2,518	-	2,518
YTD total expenses	(18,636)	-	(18,636)
Transfers	-	-	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 270,740	\$ 65,489	\$ 336,229

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, 2022
Unaudited**

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (8% YTD)
REVENUES					
Property taxes	\$ -	\$ -	\$ 229,595	\$ (229,595)	0%
Senior/veteran exemption	-	-	7,000	(7,000)	0%
Specific ownership taxes	2,517	2,517	27,551	(25,034)	9%
Ambulance service fees	(7)	(7)	24,000	(24,007)	0%
Donations	-	-	500	(500)	0%
Interest	8	8	250	(242)	3%
Total revenues	2,518	2,518	288,896	(286,378)	1%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	3,720	3,720	35,000	(31,280)	11%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	-	-	7,924	(7,924)	0%
Community outreach	-	-	4,500	(4,500)	0%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	1,115	1,115	15,000	(13,885)	7%
Dues and subscriptions	204	204	750	(546)	27%
Insurance (BOD)	-	-	150	(150)	0%
Legal	69	69	2,000	(1,931)	3%
Office supplies	242	242	750	(508)	32%
Postage	-	-	1,500	(1,500)	0%
Printing	-	-	1,000	(1,000)	0%
Total administration	5,350	5,350	72,074	(66,724)	7%
Operations					
Bank charges	-	-	150	(150)	0%
Billing and collection fees	219	219	3,000	(2,781)	7%
Cleaning & sanitation	122	122	2,000	(1,878)	6%
Dispatch services	972	972	2,000	(1,028)	49%
Facility reimbursements	-	-	3,600	(3,600)	0%
Insurance: workers comp, equipment, liability	-	-	7,500	(7,500)	0%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	5,265	5,265	5,000	265	105%
Operating contingency (TABOR) 3%	-	-	8,700	(8,700)	0%
Personal protection equipment	230	230	3,000	(2,770)	8%
Transport expenses	-	-	100	(100)	0%
Uniforms	-	-	15,000	(15,000)	0%
Volunteer responder reimbursement	855	855	50,000	(49,145)	2%
Total operations	7,663	7,663	102,050	(94,387)	8%
Training					
Continuing education	-	-	8,000	(8,000)	0%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	1,298	1,298	19,905	(18,607)	7%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%
Total training	1,298	1,298	34,905	(33,607)	4%
Equipment					
Ambulance computers	-	-	3,000	(3,000)	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 ENDED JANUARY 31, 2022
Unaudited**

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (8% YTD)
Ambulance fuel	-	-	3,500	(3,500)	0%
Ambulance maintenance	4,274	4,274	6,000	(1,726)	71%
Ambulance registration & licensing	-	-	1,000	(1,000)	0%
Communications	51	51	20,000	(19,949)	0%
Facility	-	-	1,000	(1,000)	0%
Small equipment	-	-	2,000	(2,000)	0%
Total equipment	<u>4,325</u>	<u>4,325</u>	<u>36,500</u>	<u>(32,175)</u>	<u>12%</u>
Total expenditures	<u>18,636</u>	<u>18,636</u>	<u>245,529</u>	<u>(226,893)</u>	<u>8%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(16,118)</u>	<u>(16,118)</u>	<u>43,367</u>	<u>(59,485)</u>	<u>-37%</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>(16,118)</u>	<u>(16,118)</u>	<u>\$ (116,633)</u>	<u>\$ 100,515</u>	
BEGINNING FUND BALANCE	<u>286,858</u>	<u>286,858</u>			
ENDING FUND BALANCE	<u>\$ 270,740</u>	<u>\$ 270,740</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, 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 (8% 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>-</u>	<u>-</u>	<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 TTL	% 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	100.0%	12.32%	\$ (792.02)	-3.0%	\$ 223,435.00	\$ 27,704.13
JAN	2/10/2021	\$ 26,400.64				\$ 2,095.51			\$ 28,496.15	0.0%	0.00%			\$ -	\$ -
FEB									\$ -	0.0%	0.00%			\$ -	\$ -
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%			\$ -	\$ -
		\$ 26,400.64	\$ -	\$ -	\$ -	\$ 2,095.51	\$ -	\$ -	\$ 28,496.15	12.32%	12.32%	\$ (792.02)	-3.00%	\$ 27,704.13	\$ 27,704.13

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				
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	\$ 27,704.13	\$ 5,935.85		

Monthly Transactions

AVAD Transaction Detail - January 2022

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
01/04/22	6276	Amazon.com*a66mh Ftm	Medic Packs	Operations:Medical Supplies	(3,009.83)
01/05/22	6276	Amazon.com*mx9c9 Ftm	Whiteboard Cover	Administration:Office Equipment & Technology	(27.99)
			CPR Masks & kits	Operations:Medical Supplies	(316.84)
			Volunteer notepads/pens	Operations:Medical Supplies	(165.76)
01/06/22	6300	Kenosha Suspensi Ftm	Med-1 Suspension Repairs (compressor)	Equipment:Ambulance Maintenance	(1,044.64)
01/18/22	6276	Amazon.com*5z8vn Ftm	EMT Training Books & online access	Training:EMT Training	(1,207.43)
01/20/22		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	3,000.00
01/21/22	6276	Amazon.com*h57eo Ftm	Bandage Tape	Operations:Medical Supplies	(19.78)
01/21/22	6276	Amazon.com*2c8vd Ftm	Iodine	Operations:Medical Supplies	(24.00)
01/21/22	6276	Amazon.com*ye2x0 Ftm	Class Snacks	Training:EMT Training	(91.03)
			Sanitizer spray & wipes	Operations:Cleaning & Sanitation	(80.21)
			Respirators	Operations:Medical Supplies	(1,017.24)
			Jump Bags Supplies	Operations:Medical Supplies	(558.79)
01/28/22	6276	Amazon.com*vo7w2 Ftm	N-95 Masks	Operations:PPE	(229.99)
01/31/22		Interest Posting		Revenue:Interest	0.05
Operating Checking					
01/03/22		Combined Regional Comms Auth.	AVAD Q-1 2022 Dispatch Fees	Operations:Dispatch Svcs.	(972.38)
01/04/22	19339	Crawford Auto Parts	Battery & wiper blades	Equipment:Ambulance Maintenance	(52.96)
01/05/22	3298	At&t Mobility Ep Ftm	Med-1 Phone Service	Operations:Communications	(51.10)
01/06/22		Salida Clinic	Dec. 2021 Volunteer Medical Benefits	Operations:Volunteer Reimbursement	(855.00)
01/08/22	3298	Big O Tires 6162 Ftm	Med-1 tires	Equipment:Ambulance Maintenance	(2,863.23)
01/09/22	3298	Microsoft*store Ftm	Office 365 Subscription	Administration:Dues & Subscriptions	(99.99)
01/10/22	3298	Quicken Inc Ftm		Administration:Dues & Subscriptions	(103.99)
01/10/22		Business Options Medical Billi	Dec. 2021 Charges	Operations:Billing & Collections Fees	(218.69)
01/10/22		Mobile Deposit		Revenue:Ambulance Svc. Fees	250.00
01/10/22		Mobile Deposit		Revenue:Ambulance Svc. Fees	1,377.00
01/11/22	3298	Crawford Auto Pa Ftm		Equipment:Ambulance Maintenance	(312.60)
01/11/22		Community Resource Svcs Of Co	Dec. 2021 Charges	Administration:District Mgmt & Acctg	(1,115.00)
01/11/22	19278	Josh Lewis - Reimbursement	Storage Totes	Administration:Office Supplies	(36.72)
01/11/22	19277	Josh Lewis - Reimbursement	Med-1 cleaning supplies	Operations:Cleaning & Sanitation	(42.38)
01/11/22	19276	Josh Lewis - Reimbursement	Batteries & Storage Supplies	Administration:Office Supplies	(177.50)
01/11/22	19279	Josh Lewis	Nov. 2021 - 90 Hours	Administration:Admin Staff Reimbursement	(1,800.00)
01/12/22	19338	HRRMC	Meds	Operations:Medical Supplies	(115.55)
01/13/22	19341	Dan Slater	Bal Due	Administration:Legal	(67.50)
01/14/22	19340	HRRMC	Meds	Operations:Medical Supplies	(37.50)
01/19/22	19344	Josh Lewis	Dec. 2021 - 96 Hours	Administration:Admin Staff Reimbursement	(1,920.00)
01/20/22	19342	Veterans Affairs	Duplicate payment reimbursement	Revenue:Ambulance Svc. Fees	(1,109.03)
01/20/22		Www To Xx Xxxx78 09		[Emergency Checking XX7809]	(3,000.00)
01/20/22		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]	10,000.00
01/21/22	19343	Veterans Affairs	Duplicate payment reimbursement	Revenue:Ambulance Svc. Fees	(1,659.86)
01/25/22		Novitas Hclclaimpmt Ach	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	1,134.69
01/31/22		Interest Posting		Revenue:Interest	0.06
Reserve Savings					
01/10/22		Fremont County T 1 Ach	December 2021 Disbursement	Tax Revenue:Specific Ownership	2,516.73
01/20/22		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(10,000.00)
01/31/22		Interest Posting		Revenue:Interest	8.88