Arkansas Valley Ambulance District

Monthly Treasurer's Report

May 2026

Date: June 15, 2026

Reporting Period: 05/01/26 – 05/31/26

Contents

- End of period account balances
- Table of tax income, by month and year to date
- Expense details for the period

End of period account balances VS balances as of today (06/15)

	Period End	06/15/26	
Emergency Checking:	$ **5,498**	**$ 5,419**	
Operating Checking:	$ **30,167**	**$ 23,132**	
Reserve Checking:	**$ 5,000**	**$ 5,000**	
Savings:	$**185,078**	**$ 204,284**	
Restricted Cash: -	(**$ 5,000)**	(**$ 5,000)**	(Reserved for AVAD Station)
Total Available Cash:	**$ 220,743**	**$ 232,835**	

Taxes Received for Month and YTD

CATEGORY	MONTH	YEAR TO DATE
TAX	$ 70,558	$ 180,680
TTL INTEREST	$ 3	$ 3
DQ TAX	$ 1	($6)
DQ INTEREST		($1)
SPECIFIC OWNERSHIP	$ 2,025	$ 12,053
SR/VET EXEMPTION	$ 6,841	$ 6,841
MISC.	$ 61	$ 61
CTY TREASURER	($ 2,322)	($ 5,626)
TOTALS	**$ 77,168**	**$ 194,005**

NOTES:

- Need any info regarding any anticipated capital expenses for FY 2027 by 7/31/26
- Need any suggestions for FY 2027 budget changes by 8/31/26
    a. I.e: large purchases

ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF MAY 31, 2026

Account Activity Item Description	Checking: Operating Bank	Checking: Emergency Bank	Checking: Reserve Bank	Investment: Savings Reserve	TOTALS ALL ACCOUNTS
BEGINNING BALANCE PER BANK	$ 19,637	$ 7,569	$ 11,168	$ 100,284	$ 138,658
YTD credits - Total deposits, wires and transfers	107,653	15,838	14,247	194,040	331,778
YTD debits - Total vouchers, wires and transfers	(97,123)	(17,909)	(20,415)	(109,246)	(244,693)
YTD balance	30,167	5,498	5,000	185,078	225,743
Transfer	-	-	-	-	-
YTD balance less outstanding checks	30,167	5,498	5,000	185,078	225,743
Restricted cash - capital	-	-	(5,000)	-	(5,000)
Adjusted balance less restricted cash	**$ 30,167**	**$ 5,498**	**$ -**	**$ 185,078**	**$ 220,743**

ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF MAY 31, 2026
UNAUDITED

Account Activity Item Description	GENERAL	CAPITAL	TOTALS ALL FUNDS
BEGINNING FUNDS AVAILABLE	$ 127,491	$ 11,167	$ 138,658
YTD DEPOSITS			
Property taxes	180,736	-	180,736
Senior/veteran exemption	6,841	-	6,841
Specific ownership taxes	12,052	-	12,052
Ambulance service fees	14,462	-	14,462
Interest	39	-	39
Deposits subtotals	214,130	-	214,130
YTD total expenses	(99,658)	(27,388)	(127,046)
Transfers	(21,221)	21,221	-
YTD ENDING FUNDS AVAILABLE	**$ 220,742**	**$ 5,000**	**$ 225,742**

ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE FIVE MONTHS ENDED MAY 31, 2026

	Current Month Actual	YTD Actual	2026 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 42%)
REVENUES					
Property taxes	$70,621	$180,736	$267,593	-$86,857	68%
Senior/veteran exemption	6,841	6,841	7,000	-159	98%
Specific ownership taxes	2,025	12,052	32,110	-20,058	38%
Ambulance service fees	491	14,462	30,000	-15,538	48%
Interest	13	39	200	-161	20%
Miscellaneous	0	0	0	0	0%
Total revenues	79,991	214,130	336,903	-122,773	64%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	69	263	700	-437	38%
Adminitrative payroll	4,341	19,704	45,780	-26,076	43%
Community outreach	152	760	4,728	-3,968	16%
Compliance (mandated expenses, taxes, fee	0	0	800	-800	0%
County treasurer fees	2,322	5,627	8,238	-2,611	68%
District management and accounting	528	6,035	14,000	-7,965	43%
Dues and subscriptions	0	682	1,500	-818	45%
Election	0	0	0	0	0%
Legal	0	0	1,000	-1,000	0%
Medical director	0	0	1,200	-1,200	-
Office equipment & technology	0	179	2,000	-1,821	9%
Office supplies	0	340	1,700	-1,360	20%
Payroll taxes	332	1,826	56	1,770	3261%
Postage	0	0	240	-240	0%
Printing	0	23	300	-277	8%
Total administration	7,744	35,439	82,242	-46,803	43%
Operations					
Bank charges	30	30	200	-170	15%
Billing and collection fees	207	1,521	5,500	-3,979	28%
Cleaning & sanitation	111	111	500	-389	22%
Communications	183	913	1,500	-587	61%
Dispatch services	0	0	5,000	-5,000	0%
Facility reimbursements	0	4,000	2,000	2,000	200%
Insurance: workers comp, equipment, liabili	0	11,484	15,000	-3,516	77%
Medical device maintenance	266	266	3,000	-2,734	9%
Medical supplies	0	8,984	8,000	984	112%

Operating contingency (TABOR) 3%	0	0	10,100	-10,100	0%
Personal protection equipment	0	0	1,000	-1,000	0%
Station maintenance and improvements	0	6,539	5,000	1,539	131%
Uniforms	0	0	7,500	-7,500	0%
Utilities	225	1,981	5,000	-3,019	40%
Volunteer benefits	8,185	16,080	36,736	-20,656	44%
Volunteer responder reimbursement	375	3,525	35,400	-31,875	10%
Total operations	9,582	55,434	141,436	-86,002	39%
Training					
Continuing education	74	1,288	10,000	-8,712	13%
Driver training (EMR)	0	0	800	-800	0%
EMT training	5,928	6,604	20,000	-13,396	33%
Training devices, supplies, books	0	0	2,000	-2,000	0%
Training equipment - small	0	0	2,000	-2,000	0%
Total training	6,002	7,892	34,800	-26,908	23%
Equipment					
Ambulance computers	0	0	200	-200	0%
Ambulance fuel	0	349	1,500	-1,151	23%
Ambulance maintenance	0	44	5,000	-4,956	1%
Ambulance registration & licensing	0	0	1,000	-1,000	0%
Communications	0	0	2,000	-2,000	0%
Facility reimbursements	0	152	5,000	-4,848	3%
Small equipment	0	348	4,000	-3,652	9%
Total equipment	0	893	18,700	-17,807	5%
Total expenditures	23,328	99,658	277,178	-177,520	36%
EXCESS OF EXPENDITURES OVER REVENUES	56,663	114,472	59,725	54,747	36%
OTHER FINANCING SOURCES					
Transfer from capital fund	0	-21,221	0	-21,221	0%
Total other financing sources	0	-21,221	0	-21,221	0%
NET CHANGE IN FUNDS AVAILABLE	56,663	93,251	$59,725	$33,526	
BEGINNING FUND BALANCE	164,079	127,491			
ENDING FUND BALANCE	$220,742	$220,742			

ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE FIVE MONTHS ENDED MAY 31, 2026

	Current Month Actual	YTD Actual	2026 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 42%)
REVENUES					
Total revenues	$0	$0	$0	$0	0%
EXPENDITURES					
Training room	0	20,415	0	20,415	0%
Water treatment system	0	6,973	0	6,973	0%
Total expenditures	0	27,388	0	27,388	0%
EXCESS OF EXPENDITURES OVER REVENUES	0	-27,388	0	-27,388	0%
OTHER FINANCING USES					
Transfer to general fund	0	21,221	0	21,221	0%
Total other financing uses	0	21,221	0	21,221	0%
NET CHANGE IN FUNDS AVAILABLE	0	-6,167	$0	-$6,167	
BEGINNING FUND BALANCE	5,000	11,167			
ENDING FUND BALANCE	$5,000	$5,000			