

Arkansas Valley Ambulance District - Treasurer's Report

November 2021

December 20, 2021

For period 11/01/21 through 11/30/21

1) Notable Income

a) **MONTHLY TAX DISBURSEMENT:** Our November tax receipts contained disbursements for the month of October.

i) **Detail:**

	November 11th Disbursement (for October)	Y T D Total
Current Tax:	\$ 769.79	\$ 200,517.06
Specific Ownership:	\$ 2,882.93	\$ 28,813.04
Other:	\$ 0	\$ 0.00
Sr./Vet Exemption	\$ 0	\$ 7,463.58
DQ Tax:	\$ 0	(\$ 7.54)
DQ Interest	\$ 0	(\$ 0.91)
Interest:	\$ 45.16	\$ 474.33
Commissions:	(\$ 24.44)	(\$ 6,229.03)
Monthly Net	\$ 3,673.44	\$ 231,006.09

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing:** We have received 8 payments stemming from patient billing totaling \$3,602.63. YTD Ambulance Service Fees:

TOTAL INFLOWS	24,611.23
TOTAL OUTFLOWS	-25.00
NET TOTAL	24,586.23

c) **December Tax Disbursements** (for November - will be on next month's Income) \$ 3,741.94

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

Volunteer Reimbursements (Q3 AT&T) \$ 810

3) EOM Balances

Emergency Checking \$ 1,042
 Operating Checking \$ 52,933
 Savings \$ 382,299

Total \$ 436, 274

**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF NOVEMBER 30, 2021**

Account Activity Item Description	Checking		Investment	TOTALS
	Operating Bank	Emergency Bank	Savings Reserve	ALL ACCOUNTS
BEGINNING BALANCE PER BANK	\$ 3,862	\$ 2,943	\$ 253,709	\$ 260,514
YTD credits - Total deposits, wires and transfers	151,511	20,778	233,590	405,879
YTD debits - Total vouchers, wires and transfers	(102,440)	(22,679)	(105,000)	(230,119)
YTD balance	52,933	1,042	382,299	436,274
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	52,933	1,042	382,299	436,274
Restricted cash	-	-	-	-
Adjusted balance less restricted cash	\$ 52,933	\$ 1,042	\$ 382,299	\$ 436,274

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF NOVEMBER 30, 2021**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 197,076	\$ 63,438	\$ 260,514
YTD DEPOSITS			
Property taxes	197,415	-	197,415
Senior/veteran exemption	7,464	-	7,464
Specific ownership taxes	31,218	-	31,218
Ambulance service fees	24,408	-	24,408
Grant revenue	-	20,172	20,172
Interest	3,750	-	3,750
Donations	100	-	100
Deposits subtotals	264,355	20,172	284,527
YTD total expenses	(77,421)	(31,346)	(108,767)
Transfers	(50,000)	50,000	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 334,010	\$ 102,264	\$ 436,274

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 AND ELEVEN MONTHS ENDED NOVEMBER 30, 2021
Unaudited**

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (92% YTD)
REVENUES					
Property taxes	\$ 3,948	\$ 200,593	\$ 210,072	\$ (9,479)	95%
Senior/veteran exemption	-	7,464	7,000	464	107%
Specific ownership taxes	2,883	31,218	14,705	16,513	212%
Ambulance service fees	3,603	24,408	24,000	408	102%
Donations	-	100	500	(400)	20%
Interest	(3,123)	572	250	322	229%
Total revenues	7,311	264,355	256,527	7,828	103%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	-	1,813	22,000	(20,187)	8%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	24	6,256	6,953	(697)	90%
Community outreach	-	492	4,500	(4,008)	11%
Compliance (mandated expenses, taxes, fees)	35	40	2,000	(1,960)	2%
District management and accounting	847	9,870	10,000	(130)	99%
Dues and subscriptions	-	779	750	29	104%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	135	2,000	(1,865)	7%
Office equipment and technology	456	2,184	-	2,184	-
Office supplies	-	357	750	(393)	48%
Postage	-	126	1,500	(1,374)	8%
Printing	10	64	1,000	(936)	6%
Total administration	1,372	22,116	53,103	(30,987)	42%
Operations					
Bank charges	-	80	150	(70)	53%
Billing and collection fees	498	2,141	2,000	141	107%
Cleaning & sanitation	-	454	2,000	(1,546)	23%
Communications	51	2,110	-	2,110	-
Dispatch services	-	1,988	2,000	(12)	99%
Facility reimbursements	-	2,130	3,600	(1,470)	59%
Insurance: workers comp, equipment, liability	-	6,695	7,500	(805)	89%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	95	6,668	5,000	1,668	133%
Operating contingency (TABOR) 3%	-	-	7,700	(7,700)	0%
Personal protection equipment	-	-	3,000	(3,000)	0%
Transport expenses	-	-	100	(100)	0%
Uniforms	-	7,772	15,000	(7,228)	52%
Volunteer responder reimbursement	847	16,191	50,000	(33,809)	32%
Total operations	1,491	46,229	100,050	(53,821)	46%
Training					
Continuing education	-	1,277	15,000	(13,723)	9%
Driver training (EMR)	-	1,000	2,000	(1,000)	50%
EMT training	25	2,142	19,905	(17,763)	11%
Training devices, supplies, books	-	1,530	3,000	(1,470)	51%
Training equipment - small	-	-	2,000	(2,000)	0%
Total training	25	5,949	41,905	(35,956)	14%

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 AND TEN MONTHS ENDED OCTOBER 31, 2021
Unaudited

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (83% YTD)
REVENUES					
Property taxes	\$ 3,230	\$ 196,645	\$ 210,072	\$ (13,427)	94%
Senior/veteran exemption	-	7,464	7,000	464	107%
Specific ownership taxes	3,078	28,335	14,705	13,630	193%
Ambulance service fees	238	20,805	24,000	(3,195)	87%
Donations	-	100	500	(400)	20%
Interest	171	3,695	250	3,445	1478%
Total revenues	6,717	257,044	256,527	517	100%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	-	1,813	22,000	(20,187)	8%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	102	6,232	6,953	(721)	90%
Community outreach	242	492	4,500	(4,008)	11%
Compliance (mandated expenses, taxes, fees)	5	5	2,000	(1,995)	0%
District management and accounting	-	9,023	10,000	(977)	90%
Dues and subscriptions	-	779	750	29	104%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	135	2,000	(1,865)	7%
Office equipment and technology	-	1,728	-	1,728	-
Office supplies	83	357	750	(393)	48%
Postage	-	126	1,500	(1,374)	8%
Printing	-	54	1,000	(946)	5%
Total administration	432	20,744	53,103	(32,359)	39%
Operations					
Bank charges	-	80	150	(70)	53%
Billing and collection fees	-	1,643	2,000	(357)	82%
Cleaning & sanitation	125	454	2,000	(1,546)	23%
Communications	51	2,059	-	2,059	-
Dispatch services	-	1,988	2,000	(12)	99%
Facility reimbursements	-	2,130	3,600	(1,470)	59%
Insurance: workers comp, equipment, liability	-	6,695	7,500	(805)	89%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	93	6,573	5,000	1,573	131%
Operating contingency (TABOR) 3%	-	-	7,700	(7,700)	0%
Personal protection equipment	-	-	3,000	(3,000)	0%
Transport expenses	-	-	100	(100)	0%
Uniforms	1,109	7,772	15,000	(7,228)	52%
Volunteer responder reimbursement	5,851	15,344	50,000	(34,656)	31%
Total operations	7,229	44,738	100,050	(55,312)	45%
Training					
Continuing education	-	1,277	15,000	(13,723)	9%
Driver training (EMR)	-	1,000	2,000	(1,000)	50%
EMT training	-	2,117	19,905	(17,788)	11%
Training devices, supplies, books	-	1,530	3,000	(1,470)	51%
Training equipment - small	-	-	2,000	(2,000)	0%
Total training	-	5,924	41,905	(35,981)	14%

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 AND ELEVEN MONTHS ENDED NOVEMBER 30, 2021
Unaudited

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (92% YTD)
Equipment					
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	180	531	3,500	(2,969)	15%
Ambulance maintenance	-	59	6,000	(5,941)	1%
Ambulance registration & licensing	-	452	1,000	(548)	45%
Communications	130	1,292	1,000	292	129%
Facility	-	793	1,000	(207)	79%
Small equipment	-	-	2,000	(2,000)	0%
Total equipment	<u>310</u>	<u>3,127</u>	<u>17,500</u>	<u>(14,373)</u>	<u>18%</u>
Total expenditures	<u>3,198</u>	<u>77,421</u>	<u>212,558</u>	<u>(135,137)</u>	<u>36%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>4,113</u>	<u>186,934</u>	<u>43,969</u>	<u>142,965</u>	<u>425%</u>
OTHER FINANCING USES					
Transfer to capital fund	-	(50,000)	(50,000)	-	100%
Total other financing uses	<u>-</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>-</u>	<u>100%</u>
NET CHANGE IN FUND BALANCE	4,113	136,934	<u>\$ (6,031)</u>	<u>\$ 142,965</u>	
BEGINNING FUND BALANCE	<u>329,897</u>	<u>197,076</u>			
ENDING FUND BALANCE	<u>\$ 334,010</u>	<u>\$ 334,010</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 AND ELEVEN MONTHS ENDED NOVEMBER 30, 2021
Unaudited

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>2021 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (92% YTD)</u>
REVENUES					
Grant revenue	\$ -	\$ 20,172	\$ 30,000	\$ (9,828)	67%
Total revenues	<u>-</u>	<u>20,172</u>	<u>30,000</u>	<u>(9,828)</u>	<u>67%</u>
EXPENDITURES					
Capital outlay:					
Communication equipment	-	12,646	10,000	2,646	126%
Medical devices	-	13,950	50,000	(36,050)	28%
Facilities:					
Land purchase	-	4,750	-	4,750	-
Total expenditures	<u>-</u>	<u>31,346</u>	<u>60,000</u>	<u>(28,654)</u>	<u>52%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>-</u>	<u>(11,174)</u>	<u>(30,000)</u>	<u>18,826</u>	<u>37%</u>
OTHER FINANCING SOURCES					
Transfer from general fund	-	50,000	50,000	-	100%
Total other financing sources	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>100%</u>
NET CHANGE IN FUND BALANCE	-	38,826	<u>\$ 20,000</u>	<u>\$ 18,826</u>	
BEGINNING FUND BALANCE	<u>102,264</u>	<u>63,438</u>			
ENDING FUND BALANCE	<u>\$ 102,264</u>	<u>\$ 102,264</u>			

Arkansas Valley Ambulance District - 2021 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
BUDGE						\$			\$ 231,359.00						
JAN	2/10/2021	\$ 20,083.58	\$ -	\$ -	\$ -	\$ 2,287.21	\$ -	\$ -	\$ 22,370.79	9.3%	9.67%	\$ (602.51)	-3.0%	\$ 21,768.28	\$ 21,768.28
FEB	3/10/2021	\$ 56,942.75	\$ -	\$ -	\$ -	\$ 2,313.70	\$ -	\$ -	\$ 59,256.45	24.6%	25.61%	\$ (1,708.28)	-3.0%	\$ 57,548.17	\$ 79,316.45
MAR	4/9/2021	\$ 13,033.20	\$ 2.84	\$ -	\$ -	\$ 2,864.73	\$ -	\$ -	\$ 15,900.77	6.6%	6.87%	\$ (391.09)	-3.0%	\$ 15,509.68	\$ 94,826.13
APR	5/10/2021	\$ 58,346.98	\$ (0.15)	\$ (7.54)	\$ (0.91)	\$ 3,644.48	\$ -	\$ 7,463.58	\$ 69,446.44	28.8%	30.02%	\$ (1,974.12)	\$(0.03)	\$ 67,472.32	\$ 162,298.45
MAY	6/10/2021	\$ 12,062.91	\$ 24.03	\$ -	\$ -	\$ 2,934.87	\$ -	\$ -	\$ 15,021.81	6.2%	6.49%	\$ (362.62)	\$(0.03)	\$ 14,659.19	\$ 176,957.64
JUN	7/10/2021	\$ 31,284.09	\$ 84.38	\$ -	\$ -	\$ 2,953.80	\$ -	\$ -	\$ 34,322.27	14.2%	14.84%	\$ (941.01)	\$(0.03)	\$ 33,381.26	\$ 210,338.90
JUL	8/10/2021	\$ 3,270.56	\$ 93.54	\$ -	\$ -	\$ 3,021.77	\$ -	\$ -	\$ 6,385.87	2.6%	2.76%	\$ (100.95)	\$(0.03)	\$ 6,284.92	\$ 216,623.82
AUG	9/10/2021	\$ 1,493.57	\$ 64.88	\$ -	\$ -	\$ 2,831.16	\$ -	\$ -	\$ 4,389.61	1.8%	1.90%	\$ (46.76)	\$(0.03)	\$ 4,342.85	\$ 220,966.67
SEP	10/9/2021	\$ 3,229.63	\$ 159.65	\$ -	\$ -	\$ 3,078.39	\$ -	\$ -	\$ 6,467.67	2.7%	2.80%	\$ (101.69)	\$(0.03)	\$ 6,365.98	\$ 227,332.65
OCT	11/10/2021	\$ 769.79	\$ 45.16	\$ -	\$ -	\$ 2,882.93	\$ -	\$ -	\$ 3,697.88	1.5%	1.60%	\$ (24.44)	\$(0.03)	\$ 3,673.44	\$ 231,006.09
NOV	12/10/2021	\$ 1,027.37	\$ 65.78	\$ -	\$ -	\$ 2,681.58	\$ -	\$ -	\$ 3,774.73	1.6%	1.63%	\$ (32.79)	\$(0.03)	\$ 3,741.94	\$ 234,748.03
DEC									\$ -	0.0%	0.00%			\$ -	
		\$ 201,544.43	\$ 540.11	\$ (7.54)	\$ (0.91)	\$ 31,494.62	\$ -	\$ 7,463.58	\$ 241,034.29		104.18%	\$ (6,286.26)	-3.01%	\$ 234,748.03	

Tax income versus prior years

	2019 totals	2020 Actuals	2021 Actuals	Net var/LY	% diff TY/LY	% diff YTD	Projected
January	\$ 16,291.73	\$ 17,669.73	\$ 21,768.28	\$ 4,098.55	123.2%	123.2%	
February	\$ 49,304.74	\$ 57,031.34	\$ 57,548.17	\$ 516.83	100.9%	106.2%	
March	\$ 12,252.45	\$ 19,111.08	\$ 15,509.68	\$ (3,601.40)	81.2%	101.1%	
April	\$ 51,135.34	\$ 56,585.56	\$ 67,472.32	\$ 10,886.76	119.2%	107.9%	
May	\$ 18,776.24	\$ 17,820.87	\$ 14,659.19	\$ (3,161.68)	82.3%	105.2%	
June	\$ 30,917.27	\$ 36,883.98	\$ 33,381.26	\$ (3,502.72)	90.5%	102.6%	
July	\$ 8,168.22	\$ 7,043.89	\$ 6,284.92	\$ (758.97)	89.2%	102.1%	
August	\$ 5,104.97	\$ 6,806.20	\$ 4,342.85	\$ (2,463.35)	63.8%	100.9%	
Septemb	\$ 3,695.36	\$ 3,464.55	\$ 6,365.98	\$ 2,901.43	183.7%	102.2%	
October	\$ 2,836.80	\$ 3,304.24	\$ 3,673.44	\$ 369.20	111.2%	102.3%	
Novemb	\$ 5,599.21	\$ 3,427.65	\$ 3,741.94	\$ 314.29	109.2%	102.4%	
Decemb	\$ 2,289.50	\$ 2,472.51					\$ 2,625.27
	\$ 206,371.83	\$ 231,621.60	\$ 234,748.03	\$ 5,598.94	2020 vs 2021:	112.24%	\$ 2,625.27

Projected values are based upon the % of increase/decrease of 2021 actuals versus corresponding 2020 months extrapolated out through the remainder of the year

Monthly Transactions

AVAD Transaction Detail - November 2021

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
11/01/21		6276 w/m Supercenter Ftm	Storage totes and Misc. Office	Administration:Office Equipment & Technology	(381.09)
11/19/21		6276 Amazon.com*g13lv Ftm	Cart	Administration:Office Equipment & Technology	(74.97)
11/20/21		6300 Amazon.com*278w2 Ftm	Radio cases/holsters (2)	Equipment:Communications	(130.18)
11/24/21		6276 wal-mart #0321Ftm	Volunteer Appreciation Gifts	Operations:Volunteer Reimbursement	(36.72)
Operating Checking					
11/01/21		Mobile Deposit	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	27.58
11/01/21	19260	Andra Dolton - Reimbursement	Med-1Fuel	Equipment:Ambulance Fuel	(95.00)
11/01/21		Mobile Deposit	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	150.00
11/01/21		Mobile Deposit	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	270.00
11/01/21		Mobile Deposit	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	292.36
11/01/21		Mobile Deposit	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	358.45
11/01/21		Mobile Deposit	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	434.26
11/01/21		Mobile Deposit	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	920.00
11/01/21		Mobile Deposit	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	1,150.00
11/02/21		Questdiagnostics Achpayment Ach	Labwork	Training:EMT Training	(25.00)
11/02/21	19272	Thomas Kainz	AT&T FirstNet - Q3	Operations:Volunteer Reimbursement	(135.00)
11/04/21	19267	Zach Baird	AT&T FirstNet - Q3	Operations:Volunteer Reimbursement	(135.00)
11/05/21	19266	Ark Valley Publishing	2022 Budget Mtg. Publication	Administration:Compliance	(35.17)
11/05/21		3298 At&t Mobility Ep Ftm	Med-1Phone Service	Operations:Communications	(51.10)
11/05/21	19263	Community Resource Svcs Of CO	Aug 2021 Billing	Administration:District Mgmt & Acctg	(398.50)
11/05/21	19264	Community Resource Svcs Of CO	Sept 2021 billing	Administration:District Mgmt & Acctg	(448.00)
11/05/21	19265	Business Options Med Billing	Aug/Sept 2021 Billing	Operations:Billing & Collections Fees	(497.86)
11/08/21	19261	Mark Rowland Reimbursement	Business card blanks	Administration:Printing	(10.39)
11/08/21		3298 Bound Tree Medico Ftm	Suction tubing, airway kits	Operations:Medical Supplies	(56.91)
11/08/21	19271	Paula Bertolino	AT&T FirstNet - Q3	Operations:Volunteer Reimbursement	(135.00)
11/08/21	19270	Andra Dolton	AT&T FirstNet - Q3	Operations:Volunteer Reimbursement	(135.00)
11/09/21	19269	Lane Wilda	AT&T FirstNet - Q3	Operations:Volunteer Reimbursement	(135.00)
11/10/21	19262	HRRMC	Meds for Med 1	Operations:Medical Supplies	(37.50)
11/15/21	19273	Nicole Lewis	AT&T FirstNet - Q3	Operations:Volunteer Reimbursement	(135.00)
11/29/21		www Fm Xx Xxxx54 03		(Reserve Savings XX5403)	45,000.00
11/30/21		Interest Posting		Revenue:Interest	0.09
Reserve Savings					
11/10/21		Fremont County T 1 Ach		Tax Revenue:Specific Ownership	2,882.93
				Tax Revenue:Current Interest	45.16
				Tax Revenue:Current Tax	769.79
				Administration:County Treasurer Fees	(24.44)
11/29/21		www To Xx Xxxx77 00		(Operating Checking XX7700)	(45,000.00)
11/30/21		Interest Posting		Revenue:Interest	10.43