

Arkansas Valley Ambulance District - Treasurer's Report

April 2021

May 16, 2021

For period 04/01/20 through 04/31/21

1) Notable Income

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

i) **Detail:**

	April 10th Disbursement (for March)	Y T D Total
Current Tax:	\$ 13,033.20	\$ 90,059.53
Specific Ownership:	\$ 2,864.73	\$ 7,465.64
Other:		
Sr./Vet Exemption		
DQ Tax:		
DQ Interest		
Interest:	\$ 2.84	\$ 2.84
Commissions:	\$ (391.09)	\$ (2,701.88)
Monthly Net	\$ 15,509.68	\$ 94,826.13

See 'Schedule A' for Tax Disbursement YTD details.

b) **Grant Received**

i) Communications portion - \$ 7,194

c) **Patient Billing**

i) We have received 3 payments stemming from patient billing totaling \$1,150.34

d) **May Tax Disbursements** (will be on next month's Income)- \$ 67,472.32

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

a) \$ 1,936 – Medical Supplies

b) \$ 1,027 – District Mgmt & acctg.

See 'Schedule B' For income and expense detail.

3) EOM Balances

Emergency Checking	\$ 939
Operating Checking	\$ 14,241
Savings	\$ 316,049

Total \$ 312,463

4) Additional Financial Topics

**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF APRIL 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	50,385	3,999	97,340	151,724
YTD debits - Total vouchers, wires and transfers	(40,006)	(6,003)	(35,000)	(81,009)
YTD balance	14,241	939	316,049	331,229
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	14,241	939	316,049	331,229
Restricted cash	-	-	-	-
Adjusted balance less restricted cash	\$ 14,241	\$ 939	\$ 316,049	\$ 331,229

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF APRIL 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	90,142	-	90,142
Specific ownership taxes	9,872	-	9,872
Ambulance service fees	6,285	-	6,285
Grant revenue	-	7,194	7,194
Interest	31	-	31
Donations	100	-	100
Deposits subtotals	106,430	7,194	113,624
YTD total expenses	(42,909)	-	(42,909)
YTD ENDING AVAILABLE FUND BALANCES	\$ 260,597	\$ 70,632	\$ 331,229

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 AND FOUR MONTHS ENDED APRIL 30, 2021
Unaudited**

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (33% YTD)
REVENUES					
Property taxes	\$ 13,033	\$ 90,142	\$ 210,072	\$ (119,930)	43%
Senior/veteran exemption	-	-	7,000	(7,000)	0%
Specific ownership taxes	2,865	9,872	14,705	(4,833)	67%
Ambulance service fees	1,150	6,285	24,000	(17,715)	26%
Donations	-	100	500	(400)	20%
Interest	11	31	250	(219)	12%
Total revenues	17,059	106,430	256,527	(150,097)	41%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	195	1,005	22,000	(20,995)	5%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	391	2,704	6,953	(4,249)	39%
Community outreach	-	-	4,500	(4,500)	0%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	1,027	7,884	10,000	(2,116)	79%
Dues and subscriptions	-	779	750	29	104%
Insurance (BOD)	-	-	150	(150)	0%
Legal	135	135	2,000	(1,865)	7%
Office supplies	-	22	750	(728)	3%
Postage	-	-	1,500	(1,500)	0%
Printing	-	-	1,000	(1,000)	0%
Total administration	1,748	12,529	53,103	(40,574)	24%
Operations					
Bank charges	50	50	150	(100)	33%
Billing and collection fees	-	237	2,000	(1,763)	12%
Cleaning & sanitation	-	-	2,000	(2,000)	0%
Communications	51	102	-	102	-
Dispatch services	646	1,155	2,000	(845)	58%
Facility reimbursements	780	2,130	3,600	(1,470)	59%
Insurance: workers comp, equipment, liability	(105)	6,695	7,500	(805)	89%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	1,996	5,514	5,000	514	110%
Operating contingency (TABOR) 3%	-	-	7,700	(7,700)	0%
Personal protection equipment	-	-	3,000	(3,000)	0%
Transport expenses	-	-	100	(100)	0%
Uniforms	-	3,747	15,000	(11,253)	25%
Volunteer responder reimbursement	-	7,406	50,000	(42,594)	15%
Total operations	3,418	27,036	100,050	(73,014)	27%
Training					
Continuing education	-	101	15,000	(14,899)	1%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	-	117	19,905	(19,788)	1%
Training devices, supplies, books	-	1,530	3,000	(1,470)	51%
Training equipment - small	-	-	2,000	(2,000)	0%
Total training	-	1,748	41,905	(40,157)	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 AND FOUR MONTHS ENDED APRIL 30, 2021
Unaudited

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (33% YTD)
Ambulance fuel	-	78	3,500	(3,422)	2%
Ambulance maintenance	24	59	6,000	(5,941)	1%
Ambulance registration & licensing	297	297	1,000	(703)	30%
Communications	-	1,162	1,000	162	116%
Facility	-	-	1,000	(1,000)	0%
Small equipment	-	-	2,000	(2,000)	0%
Total equipment	<u>321</u>	<u>1,596</u>	<u>17,500</u>	<u>(15,904)</u>	<u>9%</u>
Total expenditures	<u>5,487</u>	<u>42,909</u>	<u>212,558</u>	<u>(169,649)</u>	<u>20%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>11,572</u>	<u>63,521</u>	<u>43,969</u>	<u>19,552</u>	<u>144%</u>
OTHER FINANCING USES					
Transfer to capital fund	-	-	(50,000)	50,000	0%
Total other financing uses	<u>-</u>	<u>-</u>	<u>(50,000)</u>	<u>50,000</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	11,572	63,521	<u>\$ (6,031)</u>	<u>\$ 69,552</u>	
BEGINNING FUND BALANCE	<u>249,025</u>	<u>197,076</u>			
ENDING FUND BALANCE	<u>\$ 260,597</u>	<u>\$ 260,597</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 FOUR MONTHS ENDED APRIL 30, 2021
Unaudited

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (33% YTD)
REVENUES					
Grant revenue	\$ 7,194	\$ 7,194	\$ 30,000	\$ (22,806)	24%
Total revenues	<u>7,194</u>	<u>7,194</u>	<u>30,000</u>	<u>(22,806)</u>	<u>24%</u>
EXPENDITURES					
Communication equipment	-	-	10,000	(10,000)	0%
Medical devices	-	-	50,000	(50,000)	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>(60,000)</u>	<u>0%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>7,194</u>	<u>7,194</u>	<u>(30,000)</u>	<u>37,194</u>	<u>-24%</u>
OTHER FINANCING SOURCES					
Transfer from General Fund	-	-	50,000	(50,000)	0%
Total other financing sources	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>(50,000)</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	7,194	7,194	<u>\$ 20,000</u>	<u>\$ (12,806)</u>	
BEGINNING FUND BALANCE	<u>63,438</u>	<u>63,438</u>			
ENDING FUND BALANCE	<u>\$ 70,632</u>	<u>\$ 70,632</u>			

Schedule A – YTD Tax Receipts

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	City Trs Fees	City Trs %	Net	YTD Net
BUDGET									\$ 231,359.00					\$ 224,418.23	
JAN	2/10/2021	\$ 20,083.58	\$ -	\$ -	\$ -	\$ 2,287.21	\$ -	\$ -	\$ 22,370.79	13.4%	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	35.5%	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	9.5%	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	41.6%	30.02%	\$ (1,974.12)	-(0.03)	\$ 67,472.32	\$162,298.45
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%			\$ -	
		\$ 148,406.51	\$ 2.69	\$ (7.54)	\$ (0.91)	\$ 11,110.12	\$ -	\$ 7,463.58	\$166,974.45		72.17%	\$ (4,676.00)	-3.00%	\$ 162,298.45	

	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					\$ 18,921.93	
June	\$ 30,917.27	\$ 36,883.98					\$ 39,162.84	
July	\$ 8,168.22	\$ 7,043.89					\$ 7,479.09	
August	\$ 5,104.97	\$ 6,806.20					\$ 7,226.72	
September	\$ 3,695.36	\$ 3,464.55					\$ 3,678.61	
October	\$ 2,836.80	\$ 3,304.24					\$ 3,508.39	
November	\$ 5,599.21	\$ 3,427.65					\$ 3,639.43	
December	\$ 2,289.50	\$ 2,472.51					\$ 2,625.27	
	\$ 206,371.83	\$ 231,621.60	\$162,298.45	\$ 11,900.74	112.24%		\$ 86,242.28	107.3%

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

Schedule B – Monthly Transactions

AVAD Transaction Detail - April 2021

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
04/22/21	6276	Select Stop Ftm			(50.00)
04/30/21		Interest Posting		Revenue:Interest	0.01
Operating Checking					
04/02/21	3298	Colorado Compres Ftm	O2 tank refill	Operations:Medical Supplies	(60.26)
04/05/21	3298	At&t *bill Paymen Ftm		Operations:Communi cations	(50.76)
04/12/21		State Of Co Vendor Pay Ach	2021 Grant - communications Equip	Revenue:Grant	7,194.44
04/13/21	3298	Pirmacol Assuran Ftm	Dividend Received	Operations:Insurance	105.00
04/13/21		Mobile Deposit	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	411.38
04/14/21	19225	Howard Hall Association	Pmt for facilities use	Operations:Facility Reimbursements	(330.00)
04/15/21		Howard Volunteer Fire Departme	Q1 - 2021 Bay Fees	Operations:Facility Reimbursements	(450.00)
04/16/21		Novitas Hcclaimpmt Ach	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	337.53
04/17/21	3298	Henry Schein* Ftm		Operations:Medical Supplies	(222.54)
04/18/21	3298	Co Motor Vehicle Ftm	Med 2 vehicle registration	Equipment:Ambulance Registration & Licensing	(146.70)
04/19/21		Bound Tree Medical Llc		Operations:Medical Supplies	(39.56)
04/19/21	19226	Dan Slater	Legal Services	Administration:Legal	(135.00)
04/19/21		Bound Tree Medical Llc		Operations:Medical Supplies	(212.34)
04/19/21		Combined Regional Comms Auth.	AVAD QTRLY DISPATCH - Catch up	Operations:Dispatch Svcs.	(323.25)
04/19/21		Combined Regional Comms Auth.	AVAD QTRLY DISPATCH - Catch Up	Operations:Dispatch Svcs.	(323.25)
04/19/21		Community Resource Svcs Of Co	March 2021 Billing	Administration:District Mgmt & Acctg	(1,027.50)
04/19/21		Bound Tree Medical Llc		Operations:Medical Supplies	(1,461.69)
04/20/21	19227	Kenny Owens	Reimbursement - Med 2 Wash/Wax	Equipment:Ambulance Maintenance	(23.75)
04/21/21	19224	Noah Jamerson	March Hours	Administration:Admin Staff Reimbursement	(195.00)
04/23/21	19223	Fremont County	Ambulance Inspection Fees	Equipment:Ambulance Registration & Licensing	(150.00)
04/29/21		State Of Colo Hcclaimpmt Ach		Revenue:Ambulance Svc. Fees	401.43
04/30/21		Interest Posting		Revenue:Interest	0.09
Reserve Savings					
04/09/21	5	Fremont County T 1 Ach		Tax Revenue:Current Tax	13,033.20
				Tax Revenue:Specific Ownership	2,864.73
				Administration:County Treasurer Fees	(391.09)
				Tax Revenue:Current Interest	2.84
04/30/21		Interest Posting		Revenue:Interest	7.69