

Arkansas Valley Ambulance District

Monthly Treasurer's Report

March 2026

Date: April 19, 2026

Reporting Period: 03/01/26 – 03/31/26

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 (04/19)

• Emergency Checking:	\$ 8,767	\$ 8,429	
• Operating Checking:	\$ 23,980	\$ 17,531	
• Reserve Checking:	\$11,169	\$ 11,169	
• Savings:	\$132,669	\$162,138	
• Restricted Cash: -	\$11,169	\$ 11,169	(Reserved for AVAD Station)
• Total Available Cash:	\$ 165,416	\$188,098	

Taxes Received for Month and YTD

CATEGORY	MONTH TO DATE	YEAR TO DATE
TAX	\$ 79,330	\$ 82,240
TTL INTEREST		(\$1)
DQ TAX		(\$7)
DQ INTEREST		(\$2)
SPECIFIC OWNERSHIP	\$ 3,154	\$ 7,604
SR/VET EXEMPTION		
MISC.		
CTY TREASURER	(\$ 2,380)	(\$2,468)
TOTALS	\$ 80,104	\$ 87,367

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

Account Activity Item Description	Checking			Investment	TOTALS
	Operating Bank	Emergency Bank	Reserve Bank	Savings Reserve	ALL ACCOUNTS
BEGINNING BALANCE PER BANK	\$ 19,637	\$ 7,569	\$ 11,168	\$ 100,284	\$ 138,658
YTD credits - Total deposits, wires and transfers	64,240	5,838	1	87,385	157,464
YTD debits - Total vouchers, wires and transfers	(59,897)	(4,640)	-	(55,000)	(119,537)
YTD balance	23,980	8,767	11,169	132,669	176,585
Transfer	-	-	-	-	-
YTD balance less outstanding checks	23,980	8,767	11,169	132,669	176,585
Restricted cash - capital	-	-	(11,169)	-	(11,169)
Adjusted balance less restricted cash	\$ 23,980	\$ 8,767	\$ -	\$ 132,669	\$ 165,416

ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF MARCH 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	82,233	-	82,233
Specific ownership taxes	7,604	-	7,604
Ambulance service fees	11,050	-	11,050
Interest	17	-	17
Deposits subtotals	100,904	-	100,904
YTD total expenses	(62,977)	-	(62,977)
Transfers	-	-	-
YTD ENDING FUNDS AVAILABLE	\$ 165,418	\$ 11,167	\$ 176,585

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

	Current Month Actual	YTD Actual	2026 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 25%)
REVENUES					
Property taxes	\$79,330	\$82,233	\$267,593	-\$185,360	31%
Senior/veteran exemption	0	0	7,000	-7,000	0%
Specific ownership taxes	3,154	7,604	32,110	-24,506	24%
Ambulance service fees	7,614	11,050	30,000	-18,950	37%
Interest	7	17	200	-183	9%
Miscellaneous	0	0	0	0	0%
Total revenues	90,105	100,904	336,903	-235,999	30%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	57	149	700	-551	21%
Administrative payroll	3,638	11,848	45,780	-33,932	26%
Community outreach	152	456	4,728	-4,272	10%
Compliance (mandated expenses, taxes, fee	0	0	800	-800	0%
County treasurer fees	2,380	2,468	8,238	-5,770	30%
District management and accounting	0	3,788	14,000	-10,212	27%
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	207	340	1,700	-1,360	20%
Payroll taxes	279	1,213	56	1,157	2166%
Postage	0	0	240	-240	0%
Printing	0	23	300	-277	8%
Total administration	6,713	21,146	82,242	-61,096	26%
Operations					
Bank charges	0	0	200	-200	0%
Billing and collection fees	0	922	5,500	-4,578	17%
Cleaning & sanitation	0	0	500	-500	0%
Communications	183	547	1,500	-953	36%
Dispatch services	0	0	5,000	-5,000	0%
Facility reimbursements	0	500	2,000	-1,500	25%
Insurance: workers comp, equipment, liability	11,072	11,072	15,000	-3,928	74%
Medical device maintenance	0	0	3,000	-3,000	0%
Medical supplies	7,204	8,660	8,000	660	108%

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	6,330	5,000	1,330	127%
Uniforms	0	0	7,500	-7,500	0%
Utilities	297	1,521	5,000	-3,479	30%
Volunteer benefits	1,313	6,582	36,736	-30,154	18%
Volunteer responder reimbursement	0	3,150	35,400	-32,250	9%
Total operations	<u>20,069</u>	<u>39,284</u>	<u>141,436</u>	<u>-102,152</u>	<u>28%</u>
Training					
Continuing education	0	1,214	10,000	-8,786	12%
Driver training (EMR)	0	0	800	-800	0%
EMT training	0	548	20,000	-19,452	3%
Training devices, supplies, books	0	0	2,000	-2,000	0%
Training equipment - small	0	0	2,000	-2,000	0%
Total training	<u>0</u>	<u>1,762</u>	<u>34,800</u>	<u>-33,038</u>	<u>5%</u>
Equipment					
Ambulance computers	0	0	200	-200	0%
Ambulance fuel	181	241	1,500	-1,259	16%
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	348	348	4,000	-3,652	9%
Total equipment	<u>529</u>	<u>785</u>	<u>18,700</u>	<u>-17,915</u>	<u>4%</u>
Total expenditures	<u>27,311</u>	<u>62,977</u>	<u>277,178</u>	<u>-214,201</u>	<u>23%</u>
NET CHANGE IN FUNDS AVAILABLE	62,794	37,927	<u>\$59,725</u>	<u>-\$21,798</u>	
BEGINNING FUND BALANCE	<u>102,623</u>	<u>127,491</u>			
ENDING FUND BALANCE	<u>\$165,417</u>	<u>\$165,418</u>			

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

	Current Month Actual	YTD Actual	2026 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 25%)
REVENUES					
Total revenues	\$0	\$0	\$0	\$0	0%
EXPENDITURES					
Total expenditures	0	0	0	0	0%
NET CHANGE IN FUNDS AVAILABLE	0	0	<u>\$0</u>	<u>\$0</u>	
BEGINNING FUND BALANCE	<u>11,167</u>	<u>11,167</u>			
ENDING FUND BALANCE	<u>\$11,167</u>	<u>\$11,167</u>			