

Arkansas Valley Ambulance District - Treasurer's Report

June 2021

July 19, 2021

For period 06/01/20 through 06/30/21

1) Notable Income

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

i) **Detail:**

	June 10th Disbursement (for May)	Y T D Total
Current Tax:	\$ 12,062.91	\$ 160,469.42
Specific Ownership:	\$ 2,934.87	\$ 14,044.99
Other:		
Sr./Vet Exemption		\$7,463.58
DQ Tax:		(\$ 7.54)
DQ Interest		(\$ 0.91)
Interest:	\$ 24.03	\$ 26.72
Commissions:	(\$362.62)	(\$ 5,038.62)
Monthly Net	\$ 14,659.19	\$ 176,957.64

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing:** We have received 11 payments stemming from patient billing totaling \$3,986.78

c) **July Tax Disbursements** (for June - will be on next month's Income) \$33,381.26

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

a) There were no notable expenses (out of the ordinary)

See 'Schedule B' For income and expense detail.

3) EOM Balances

Emergency Checking	\$ 829
Operating Checking	\$ 13,083
Savings	\$ 373,198

Total \$ 387,110

4) Additional Financial Topics

a) ?

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF JUNE 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	160,544	-	160,544
Senior/veteran exemption	7,464	-	7,464
Specific ownership taxes	16,451	-	16,451
Ambulance service fees	11,548	-	11,548
Grant revenue	-	7,194	7,194
Interest	72	-	72
Donations	100	-	100
Deposits subtotals	196,179	7,194	203,373
YTD total expenses	(50,181)	(26,596)	(76,777)
YTD ENDING AVAILABLE FUND BALANCES	\$ 343,074	\$ 44,036	\$ 387,110

Budget vs Actual Reference

(page 3)

(page 5)

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FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
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Budget vs Actual Reference

(page 3)

(page 5)

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 SIX MONTHS ENDED JUNE 30, 2021
Unaudited

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (50% YTD)
REVENUES					
Property taxes	\$ 12,063	\$ 160,544	\$ 210,072	\$ (49,528)	76%
Senior/veteran exemption	-	7,464	7,000	464	107%
Specific ownership taxes	2,935	16,451	14,705	1,746	112%
Ambulance service fees	3,987	11,548	24,000	(12,452)	48%
Donations	-	100	500	(400)	20%
Interest	33	72	250	(178)	29%
Total revenues	19,018	196,179	256,527	(60,348)	76%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	-	1,005	22,000	(20,995)	5%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	363	5,041	6,953	(1,912)	73%
Community outreach	250	250	4,500	(4,250)	6%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	712	8,596	10,000	(1,404)	86%
Dues and subscriptions	-	779	750	29	104%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	135	2,000	(1,865)	7%
Office supplies	-	22	750	(728)	3%
Postage	76	76	1,500	(1,424)	5%
Printing	-	-	1,000	(1,000)	0%
Total administration	1,401	15,904	53,103	(37,199)	30%
Operations					
Bank charges	30	80	150	(70)	53%
Billing and collection fees	421	953	2,000	(1,047)	48%
Cleaning & sanitation	-	-	2,000	(2,000)	0%
Communications	51	464	-	464	-
Dispatch services	833	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	442	6,200	5,000	1,200	124%
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	1,080	8,486	50,000	(41,514)	17%
Total operations	2,857	30,743	100,050	(69,307)	31%
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 SIX MONTHS ENDED JUNE 30, 2021
Unaudited

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (50% YTD)
Ambulance fuel	95	268	3,500	(3,232)	8%
Ambulance maintenance	-	59	6,000	(5,941)	1%
Ambulance registration & licensing	-	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	95	1,786	17,500	(15,714)	10%
Total expenditures	4,353	50,181	212,558	(162,377)	24%
EXCESS OF REVENUES OVER EXPENDITURES	14,665	145,998	43,969	102,029	332%
OTHER FINANCING USES					
Transfer to capital fund	-	-	(50,000)	50,000	0%
Total other financing uses	-	-	(50,000)	50,000	0%
NET CHANGE IN FUND BALANCE	14,665	145,998	\$ (6,031)	\$ 152,029	
BEGINNING FUND BALANCE	328,409	197,076			
ENDING FUND BALANCE	\$ 343,074	\$ 343,074			

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 SIX MONTHS ENDED JUNE 30, 2021
Unaudited

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (50% YTD)
REVENUES					
Grant revenue	\$ -	\$ 7,194	\$ 30,000	\$ (22,806)	24%
Total revenues	-	7,194	30,000	(22,806)	24%
EXPENDITURES					
Communication equipment	-	12,646	10,000	2,646	126%
Medical devices	-	13,950	50,000	(36,050)	28%
Total expenditures	-	26,596	60,000	(33,404)	44%
EXCESS OF EXPENDITURES OVER REVENUES	-	(19,402)	(30,000)	10,598	65%
OTHER FINANCING SOURCES					
Transfer from General Fund	-	-	50,000	(50,000)	0%
Total other financing sources	-	-	50,000	(50,000)	0%
NET CHANGE IN FUND BALANCE	-	(19,402)	\$ 20,000	\$ (39,402)	
BEGINNING FUND BALANCE	44,036	63,438			
ENDING FUND BALANCE	\$ 44,036	\$ 44,036			

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
BUD									\$ 231,359.00				-3.0%	\$ 224,418.23	
JAN	2/10/2021	\$ 20,083.58	\$ -	\$ -	\$ -	\$ 2,287.21	\$ -	\$ -	\$ 22,370.79	10.3%	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	27.4%	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	7.4%	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	32.1%	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	6.9%	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	15.9%	14.84%	\$ (941.01)	\$ (0.03)	\$ 33,381.26	\$210,338.90
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%			\$ -	
		\$ 191,753.51	\$ 111.10	\$ (7.54)	\$ (0.91)	\$ 16,998.79	\$ -	\$ 7,463.58	\$ 216,318.53		93.50%	\$ (5,979.63)	-3.00%	\$ 210,338.90	

	2019 totals	2020 Actuals	2021 Actuals	Net var/LY		% diff TY/LY	% diff YTD	Projected
Januar	\$ 16,291.73	\$ 17,669.73	\$ 21,768.28	\$ 4,098.55		123.2%	123.2%	
Febru	\$ 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						\$ 7,479.09
Augus	\$ 5,104.97	\$ 6,806.20						\$ 7,226.72
Septel	\$ 3,695.36	\$ 3,464.55						\$ 3,678.61
Octob	\$ 2,836.80	\$ 3,304.24						\$ 3,508.39
Nover	\$ 5,599.21	\$ 3,427.65						\$ 3,639.43
Decen	\$ 2,289.50	\$ 2,472.51						\$ 2,625.27
	\$ 206,371.83	\$ 231,621.60	\$ 210,338.90	\$ 5,236.34		2020 vs 2021:	112.24%	\$ 28,157.51

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

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
06/30/21		Interest Posting		Revenue:Interest	0.01
06/30/21		Business Card Annual Fee		Administration:Bank Fees	(15.00)
Operating Checking					
06/01/21		3298 Bound Tree Medic Ftm		Operations:Medical Supplies	(85.49)
06/02/21		Community Resource Svcs Of Co	March 2021 Billing	Administration:District Mgmt & Acctg	(280.00)
06/03/21		State Of Colo Hclclaimpmt Ach		Revenue:Ambulance Svc. Fees	341.00
06/04/21	19238	Thomas Healy	AT&T FirstNet - Q1	Operations:Volunteer Reimbursement	(135.00)
06/04/21	19232	Cotopaxi School	Shop Class	Administration:Community Outreach	(250.00)
06/05/21		3298 At&t*bill Paymen Ftm	Med-1 Phone Service	Operations:Communications	(50.79)
06/07/21	19234	Zach Baird	AT&T FirstNet - Q1	Operations:Volunteer Reimbursement	(135.00)
06/07/21	19240	Peak Training - Mark Rowlings	AT&T FirstNet - Q1	Operations:Volunteer Reimbursement	(135.00)
06/07/21	19236	Paula Bertolini	AT&T FirstNet - Q1	Operations:Volunteer Reimbursement	(135.00)
06/08/21	19239	Thomas Kainz	AT&T FirstNet - Q1	Operations:Volunteer Reimbursement	(135.00)
06/09/21		Gr*****	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	150.00
06/09/21		UHC Patient Payment	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	249.19
06/09/21		AVAD 163	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	250.00
06/09/21		UHC Hi*****	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	300.77
06/09/21		Humana Patient Payment - He*****	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	350.00
06/09/21		Humana Patient Payment - Pr*****	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	357.81
06/09/21		Anthem - Pe*****	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	540.11
06/09/21		UHC Patient Payment - Me*****	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	630.68
06/09/21		Safeco - La*****	Patient Billing Recv'd	Revenue:Ambulance Svc. Fees	655.00
06/10/21		Business Options Medical Billi	May 2021 Billing	Operations:Billing & Collections Fees	(420.64)
06/14/21	19241	US Postal Service	2021 PO Box Renewal	Administration:Postage	(76.00)
06/14/21	19237	Nicole Lewis	AT&T FirstNet - Q1	Operations:Volunteer Reimbursement	(135.00)
06/16/21		Community Resource Svcs Of CO	March 2021 Billing	Administration:District Mgmt & Acctg	(432.00)
06/17/21		State Of Colo Hclclaimpmt Ach		Revenue:Ambulance Svc. Fees	162.22
06/18/21		3298 Henry Schein* Ftm		Operations:Medical Supplies	(156.62)
06/24/21		Combined Regional Comms Auth.	AVAD QTRLY DISPATCH - Catch Up	Operations:Dispatch Svcs.	(832.50)
06/25/21	19243	Lane Wilda	Med-1 fuel reimbursement	Equipment:Ambulance Fuel	(95.00)
06/25/21	19233	Lane Wilda	AT&T FirstNet - Q1	Operations:Volunteer Reimbursement	(135.00)
06/29/21	19235	Andra Dolton	AT&T FirstNet - Q1	Operations:Volunteer Reimbursement	(135.00)
06/29/21	19242	HRRMC	Pharmaceuticals	Operations:Medical Supplies	(200.19)
06/30/21		Interest Posting		Revenue:Interest	0.09
06/30/21		Business Card Annual Fee		Administration:Bank Fees	(15.00)
Reserve Savings					
06/10/21		Fremont County T 1 Ach		Tax Revenue:Current Tax	12,062.91
				Tax Revenue:Current Interest	24.03
				Tax Revenue:Delinquent Tax	0.00
				Tax Revenue:Delinquent Interest	0.00
				Tax Revenue:Specific Ownership	2,934.87
				Tax Revenue:Senior & Vet Exemption	0.00
				Administration:County Treasurer Fees	(362.62)
06/30/21		Interest Posting		Revenue:Interest	9.09
TTL Patient Billing Receipts					\$ 3,986.78
TTL Volunteer Recognition					\$ (1,080.00)