

Arkansas Valley Ambulance District - Treasurer's Report

July 2022

August 15, 2022

For period 07/01/22 through 07/31/22

1) Notable Income

a) **MONTHLY TAX DISBURSEMENT:** Our July tax receipts contained disbursements for the month of June, 2022

i) **Detail:**

	July 10th Disbursement (for June)	Y T D Total
Current Tax:	36,297.29	216,808.15
Specific Ownership:	2,730.65	15,125.22
Other:		
Sr./Vet Exemption		7,798.33
DQ Tax:		
DQ Interest		
Interest:	32.32	62.48
Personal Property Exemption		76.00
Commissions:	-1,089.88	-6,740.11
Monthly Net	37,970.38	233,130.07

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing Income:** **\$ 1,565.23**

2) **August Tax Disbursements: (for July - will be on next month's Income) \$ 9,028.53**

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

Volunteer Appreciation Day \$ 3,064
Admin staff (and trainer) \$ 4,335

4) EOM Balances

Emergency Checking \$ 10,340
Operating Checking \$ 29,188
Savings \$ 351,145

Total **\$ 390,673**

**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF July 31, 2022**

Account Activity Item Description	Checking		Investment	TOTALS
	Operating Bank	Emergency Bank	Savings Reserve	ALL ACCOUNTS
BEGINNING BALANCE PER BANK	\$ 11,727	\$ 9,570	\$ 331,050	\$ 352,347
YTD credits - Total deposits, wires and transfers	164,673	21,107	235,712	421,492
YTD debits - Total vouchers, wires and transfers	(147,212)	(20,337)	(150,000)	(317,549)
YTD balance	29,188	10,340	416,762	456,290
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	29,188	10,340	416,762	456,290
Restricted cash	-	-	(65,617)	(65,617)
Adjusted balance less restricted cash	\$ 29,188	\$ 10,340	\$ 351,145	\$ 390,673

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF July 31, 2022**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING AVAILABLE FUND BALANCES	\$ 286,858	\$ 65,489	\$ 352,347
YTD DEPOSITS			
Property taxes	216,808	-	216,808
Senior/veteran exemption	7,874	-	7,874
Specific ownership taxes	17,642	-	17,642
Ambulance service fees	4,645	-	4,645
Interest	126	-	126
Donations	250	-	250
Miscellaneous	127	-	127
Deposits subtotals	247,472	-	247,472
YTD total expenses	(118,657)	(24,872)	(143,529)
Transfers	(25,000)	25,000	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 390,673	\$ 65,617	\$ 456,290

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 MONTH AND SEVEN MONTHS ENDED JULY 31, 2022
Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (58% YTD)
REVENUES					
Property taxes	\$ 36,297	\$ 216,808	\$ 229,595	\$ (12,787)	94%
Senior/veteran exemption	-	7,874	7,000	874	112%
Specific ownership taxes	2,731	17,642	27,551	(9,909)	64%
Ambulance service fees	1,565	4,645	24,000	(19,355)	19%
Donations	-	250	500	(250)	50%
Interest	42	126	250	(124)	50%
Miscellaneous	-	127	-	127	-
Total revenues	40,635	247,472	288,896	(41,424)	86%
EXPENDITURES					
Administration					
Administrative staff - reimbursement	4,335	9,575	35,000	(25,425)	27%
Audit exemption	-	-	1,500	(1,500)	0%
Bank fees	-	30	-	30	-
County treasurer fees	1,090	6,740	7,924	(1,184)	85%
Community outreach	120	5,385	4,500	885	120%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	-	7,926	15,000	(7,074)	53%
Dues and subscriptions	-	887	750	137	118%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	69	2,000	(1,931)	3%
Office supplies	29	771	750	21	103%
Postage	-	-	1,500	(1,500)	0%
Printing	295	295	1,000	(705)	30%
Total administration	5,869	31,678	72,074	(40,396)	44%
Operations					
Bank charges	-	-	150	(150)	0%
Billing and collection fees	-	1,071	3,000	(1,929)	36%
Cleaning & sanitation	-	122	2,000	(1,878)	6%
Communications	51	555	-	555	-
Dispatch services	972	2,916	2,000	916	146%
Facility reimbursements	229	493	3,600	(3,107)	14%
Insurance: workers comp, equipment, liability	-	7,323	7,500	(177)	98%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	2,317	5,138	5,000	138	103%
Operating contingency (TABOR) 3%	-	-	8,700	(8,700)	0%
Personal protection equipment	-	498	3,000	(2,502)	17%
Transport expenses	-	-	100	(100)	0%
Uniforms	1,117	8,596	15,000	(6,404)	57%
Volunteer responder reimbursement	5,043	23,944	50,000	(26,056)	48%
Total operations	9,729	50,656	102,050	(51,394)	50%
Training					
Continuing education	272	795	8,000	(7,205)	10%
Driver training (EMR)	-	38	2,000	(1,962)	2%
EMT training	3,463	29,757	19,905	9,852	149%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	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 MONTH AND SEVEN MONTHS ENDED JULY 31, 2022
 Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (58% YTD)
Total training	3,735	30,590	34,905	(4,315)	88%
Equipment					
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	198	470	3,500	(3,030)	13%
Ambulance maintenance	-	5,011	6,000	(989)	84%
Ambulance registration & licensing	-	150	1,000	(850)	15%
Communications	-	102	20,000	(19,898)	1%
Facility	-	-	1,000	(1,000)	0%
Small equipment	-	-	2,000	(2,000)	0%
Total equipment	<u>198</u>	<u>5,733</u>	<u>36,500</u>	<u>(30,767)</u>	<u>16%</u>
Total expenditures	<u>19,531</u>	<u>118,657</u>	<u>245,529</u>	<u>(126,872)</u>	<u>48%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>21,104</u>	<u>128,815</u>	<u>43,367</u>	<u>85,448</u>	<u>297%</u>
OTHER FINANCING USES					
Transfer to capital fund	-	(25,000)	(160,000)	135,000	16%
Total other financing uses	<u>-</u>	<u>(25,000)</u>	<u>(160,000)</u>	<u>135,000</u>	<u>16%</u>
NET CHANGE IN FUND BALANCE	21,104	103,815	<u>\$ (116,633)</u>	<u>\$ 220,448</u>	
BEGINNING FUND BALANCE	<u>369,569</u>	<u>286,858</u>			
ENDING FUND BALANCE	<u>\$ 390,673</u>	<u>\$ 390,673</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 MONTH AND SEVEN MONTHS ENDED JULY 31, 2022
 Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (58% YTD)
REVENUES					
Grant revenue	\$ -	\$ -	\$ 160,000	\$ (160,000)	0%
Total revenues	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>(160,000)</u>	<u>0%</u>
EXPENDITURES					
Communication equipment	-	20,008	20,000	8	100%
Building costs and improvements	-	4,864	100,000	(95,136)	5%
Vehicles	-	-	300,000	(300,000)	0%
Total expenditures	<u>-</u>	<u>24,872</u>	<u>420,000</u>	<u>(395,128)</u>	<u>6%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>-</u>	<u>(24,872)</u>	<u>(260,000)</u>	<u>235,128</u>	<u>10%</u>
OTHER FINANCING SOURCES					
Transfer from general fund	-	-	160,000	(160,000)	0%
Total other financing sources	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>(160,000)</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>-</u>	<u>(24,872)</u>	<u>\$ (100,000)</u>	<u>\$ 75,128</u>	
BEGINNING FUND BALANCE	<u>40,617</u>	<u>65,489</u>			
ENDING FUND BALANCE	<u>\$ 40,617</u>	<u>\$ 40,617</u>			

Arkansas Valley Ambulance District - 2022 Tax Distribution Income Detail

Month	Deposit Date	Tax	Interest	DQ Tax	DQ Int.	Specific Ownership	Other	SR/Vet Exmpt	Personal Property Exemption	Gross	Monthly % of TTL	% of Budget	City Trs Fees	City Trs %	Net	YTD Net
BUDGET		\$ 229,595.00	\$ 250.00			\$ 27,551.00		\$ 7,000.00		\$ 231,359.00			\$ (7,924.00)		\$ 223,435.00	
JAN	2/10/2021	\$ 26,400.64	\$ -	\$ -	\$ -	\$ 2,095.51	\$ -	\$ -	\$ -	\$ 28,496.15	11.4%	12.32%	\$ (792.02)	-3.0%	\$ 27,704.13	\$ 27,704.13
FEB	3/10/2022	\$ 66,383.63	\$ -	\$ -	\$ -	\$ 2,341.27	\$ -	\$ -	\$ -	\$ 68,724.90	27.6%	29.70%	\$ (1,991.51)	-3.0%	\$ 66,733.39	\$ 94,437.52
MAR	4/10/2022	\$ 16,459.01	\$ 4.30	\$ -	\$ -	\$ 2,231.42	\$ -	\$ -	\$ -	\$ 18,694.73	7.5%	8.08%	\$ (493.91)	-3.0%	\$ 18,200.82	\$ 112,638.34
APR	5/10/2022	\$ 59,641.33	\$ (1.62)	\$ -	\$ -	\$ 3,330.94	\$ -	\$ 7,798.33	\$ -	\$ 70,768.98	28.4%	30.59%	\$ (2,023.18)	-3.0%	\$ 68,745.80	\$ 181,384.14
MAY	6/10/2022	\$ 11,626.25	\$ 27.48	\$ -	\$ -	\$ 2,395.43	\$ -	\$ -	\$ 76.00	\$ 14,125.16	5.7%	6.11%	\$ (345.61)	-3.0%	\$ 13,775.55	\$ 195,159.69
JUN	7/10/2022	\$ 36,297.29	\$ 32.32	\$ -	\$ -	\$ 2,730.65	\$ -	\$ -	\$ -	\$ 39,060.26	15.7%	16.88%	\$ (1,089.88)	-3.0%	\$ 37,970.38	\$ 233,130.07
JUL	8/8/2020	\$ 6,738.49	\$ 191.28	\$ 2.47	\$ 0.37	\$ 2,303.89	\$ -	\$ -	\$ -	\$ 9,236.50	3.7%	3.99%	\$ (207.97)	0.0%	\$ 9,028.53	\$ 242,158.60
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%			\$ -	
		\$ 223,546.64	\$ 253.76	\$ 2.47	\$ 0.37	\$ 17,429.11	\$ -	\$ 7,798.33	\$ 76.00	\$ 249,106.68		107.67%	\$ (6,948.08)	-3.00%	\$ 242,158.60	

Tax income versus prior years

	2019 totals	2020 Actuals	2021 Actuals	2022 Actuals	2022 vs 2021	% diff TY/LY	% diff YTD
January	\$ 16,291.73	\$ 17,669.73	\$ 21,768.28	\$ 27,704.13	\$ 5,935.85	127.3%	127.3%
February	\$ 49,304.74	\$ 57,031.34	\$ 57,548.17	\$ 66,733.39	\$ 9,185.22	116.0% 	119.1%
March	\$ 12,252.45	\$ 19,111.08	\$ 15,509.68	\$ 18,200.82	\$ 2,691.14	117.4% 	118.8%
April	\$ 51,135.34	\$ 56,585.56	\$ 67,472.32	\$ 68,745.80	\$ 1,273.48	101.9% 	111.8%
May	\$ 18,776.24	\$ 17,820.87	\$ 14,659.19	\$ 13,775.55	\$ (883.64)	94.0% 	110.3%
June	\$ 30,917.27	\$ 36,883.98	\$ 33,381.26	\$ 37,970.38	\$ 4,589.12	113.7% 	110.8%
July	\$ 8,168.22	\$ 7,043.89	\$ 6,284.92	\$ 9,028.53	\$ 2,743.61	143.7% 	111.8%
August	\$ 5,104.97	\$ 6,806.20	\$ 4,342.85				
Septemb	\$ 3,695.36	\$ 3,464.55	\$ 6,365.98				
October	\$ 2,836.80	\$ 3,304.24	\$ 3,673.44				
Novembe	\$ 5,599.21	\$ 3,427.65	\$ 3,741.94				
Decembe	\$ 2,289.50	\$ 2,472.51	\$ 2,516.73				
	\$ 206,371.83	\$ 231,621.60	\$ 237,264.76	\$ 242,158.60	\$ 25,534.78		

Monthly Transactions

AVAD Transaction Detail - Jul 2022

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
07/02/22		3463 Bound Tree Medic Ftm	suctions, IV set, Airway kit	Operations:Medical Supplies	(123.28)
07/02/22		6276 Sq*howard Stora Ftm	Mls-charge - waiting for credit	Operations:Facility Reimbursements	(223.00)
07/02/22		6276 Pizza Rio Ftm	Training Class Dinner	Training:Continuing Education	(271.73)
07/02/22	S	6276 Amazon.com*b556n Ftm	Sheers - new EMTs	Operations:Uniforms	(719.60)
			Flashlights - new EMTs	Operations:Uniforms	(397.29)
			O2 Renches	Operations:Medical Supplies	(17.86)
07/12/22		6276 Wal-mart Super C Ftm	Office Supplies	Administration:Office Supplies	(29.00)
07/12/22		9197 Loaf N Jug #0055 Ftm	Fuel for Med-1	Equipment:Ambulance Fuel	(99.00)
07/12/22		6276 Fh* Captain Zipl Ftm	Volunteer Appreciation Day - Zip	Operations:Volunteer Reimbursement	(2,086.92)
07/13/22		6300 Sq*flowers By T Ftm	Flowers for bank staff - apology	Administration:Community Outreach	(119.52)
07/14/22		9197 Loaf N Jug #0055 Ftm	Fuel for Med-1	Equipment:Ambulance Fuel	(99.00)
07/15/22		9197 Safeway #2817 Ftm	Volunteer Appreciation Day - Ice	Operations:Volunteer Reimbursement	(59.01)
07/15/22		9197 Sq*richey Desig Ftm	Printing Charges - Manuals	Administration:Printing	(288.47)
07/15/22		9197 Cke*tacos El Tap Ftm	Volunteer Appreciation Day - Dinner	Operations:Volunteer Reimbursement	(757.06)
07/16/22		6276 Walmart.com Ftm	Volunteer Appreciation Dinner	Operations:Volunteer Reimbursement	(161.09)
07/18/22		3463 Bound Tree Medic Ftm	3463 BOUND TREE MEDIC FTM 0	Operations:Medical Supplies	(43.98)
07/18/22		9197 Bound Tree Medic Ftm	Emergency blanket, ECG Paper,	Operations:Medical Supplies	(46.79)
07/24/22		9197 Bound Tree Medic Ftm	Emergency Blankets	Operations:Medical Supplies	(5.94)
07/27/22		9197 Sq*the Shipping Ftm	Copies	Administration:Printing	(6.75)
07/30/22		Interest Posting	INTEREST POSTING 0	Revenue:Interest	0.09
Operating Checking					
07/01/22		3298 Colorado Compres Ftm	O2 tank refill	Operations:Medical Supplies	(60.00)
07/01/22		3298 Colorado Compres Ftm	O2 tank refill	Operations:Medical Supplies	(95.04)
07/01/22	19315	Leslie Wayson	5/18-6/24	Administration:Admin Staff	(2,835.00)
07/05/22		3298 Att* Bill Paymen Ftm	Med-1Phone Service	Operations:Communications	(51.22)
07/05/22		Combined Regional Comms Auth.	AVAD Q-12022 Dispatch Fees	Operations:Dispatch Svcs.	(972.38)
07/06/22		Salida Clinic	May 2022 Volunteer Medical	Operations:Volunteer Reimbursement	(855.00)
07/08/22		Howard Volunteer Fire Department	Donation for Bay Use - Q2-2022	Operations:Volunteer Reimbursement	(500.00)
07/12/22	19363	Zach Baird	AT&T FirstNet Reimbursement Q2-	Operations:Volunteer Reimbursement	(156.00)
07/12/22	19368	Lane Wilda	AT&T FirstNet Reimbursement Q2-	Operations:Volunteer Reimbursement	(156.00)
07/13/22	19367	Mark Rowland	AT&T FirstNet Reimbursement Q2-	Operations:Volunteer Reimbursement	(156.00)
07/13/22	19369	Thomas Kainz	AT&T FirstNet Reimbursement Q2-	Operations:Volunteer Reimbursement	(156.00)
07/13/22	19362	Peak Performance	Mark Rowland - 3 weeks	Administration:Admin Staff	(1,500.00)
07/15/22		Novitas Hoclaimpmt Ach	Novitas Hoclaimpmt Ach	Revenue:Ambulance Svc. Fees	525.81
07/15/22		3298 Henry Schein* Ftm	3298 HENRY SCHEIN* FTM 0	Operations:Medical Supplies	(1,903.30)
07/22/22		Www Fm Xx Xxxx54 03	Www Fm Xx	[Reserve Savings XX5403]	15,000.00
07/23/22		3298 Salida Hospital Ftm	EMT Trainees Screening	Training:EMT Training	(802.46)
07/23/22		3298 Salida Hospital Ftm	EMT Trainees Screening	Training:EMT Training	(2,660.59)
07/29/22		Novitas Hoclaimpmt Ach	Novitas Hoclaimpmt Ach	Revenue:Ambulance Svc. Fees	1,039.42
07/30/22		Interest Posting	INTEREST POSTING 0	Revenue:Interest	0.19
07/30/22		3298 Amazon.com*m954m Ftm	Trauma Sheers (2) for Med1	Operations:Medical Supplies	(20.99)
Reserve Savings					
07/08/22	S	Fremont County T 1 Ach		Tax Revenue:Specific Ownership	2,730.65
				Tax Revenue:Current Tax	36,297.29
				Administration:County Treasurer Fees	(1,089.88)
				Tax Revenue:Current Interest	32.32
07/22/22		Www To Xx Xxxx77 00	WWW TO XX XXXX77 00 0	[Operating Checking XX7700]	(15,000.00)
07/30/22		Interest Posting	INTEREST POSTING 0	Revenue:Interest	10.67