

# Arkansas Valley Ambulance District - Treasurer's Report

## February 2021

March 14, 2021,

Revised 04/18/21

For period 02/01/20 through 02/28/21

### 1) Notable Income

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

i) **Detail:**

	February 10 <sup>th</sup> Disbursement (for January)	Y T D Total
Current Tax:	\$ 20,083.58	\$ 20,083.58
Specific Ownership:	\$ 2,287.21	\$ 2,287.21
Other:		
Sr./Vet Exemption		
DQ Tax:		
DQ Interest		
Interest:		
Commissions:	\$(602.51)	\$(602.51)
Monthly Net	\$21,768.28	\$21,768.28

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing**

i) We have received 5 payments stemming from patient billing totaling \$3,393.99

c) **March Tax Disbursements** - \$57,548.17

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

a) \$ 6,376 - Insurance

b) \$ 2,959.70 – CRS balance due EOY 20

See 'Schedule B' For income and expense detail.

### 3) EOM Balances

Emergency Checking	\$ 998
Operating Checking	\$ 9,251
Savings	\$249,976

<b>Total</b>	<b>\$260,225</b>
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### 4) Additional Financial Topics

**ARKANSAS VALLEY AMBULANCE DISTRICT  
CASH POSITION  
YEAR TO DATE (YTD) AS OF FEBRUARY 28, 2021**

Account Activity Item Description	Checking		Investment	TOTALS
	Operating Bank	Emergency Bank	Savings Reserve	ALL ACCOUNTS
<b>BEGINNING BALANCE PER BANK</b>	\$ 3,862	\$ 2,943	\$ 253,709	\$ 260,514
YTD credits - Total deposits, wires and transfers	33,094	2,500	24,267	59,861
YTD debits - Total vouchers, wires and transfers	(27,705)	(4,445)	(28,000)	(60,150)
<b>YTD balance</b>	9,251	998	249,976	260,225
Less outstanding checks	-	-	-	-
<b>YTD balance less outstanding checks</b>	9,251	998	249,976	260,225
Restricted cash	-	-	-	-
<b>Adjusted balance less restricted cash</b>	<b>\$ 9,251</b>	<b>\$ 998</b>	<b>\$ 249,976</b>	<b>\$ 260,225</b>

**ARKANSAS VALLEY AMBULANCE DISTRICT  
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES  
YEAR TO DATE (YTD) AS OF FEBRUARY 28, 2021**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
<b>BEGINNING AVAILABLE FUND BALANCES</b>	\$ 197,076	\$ 63,438	\$ 260,514
<b>YTD DEPOSITS</b>			
Property taxes	20,166	-	20,166
Specific ownership taxes	4,694	-	4,694
Ambulance service fees	3,394	-	3,394
Interest	13	-	13
<b>Deposits subtotals</b>	28,267	-	28,267
YTD total expenses	(28,556)	-	(28,556)
<b>YTD ENDING AVAILABLE FUND BALANCES</b>	<b>\$ 196,787</b>	<b>\$ 63,438</b>	<b>\$ 260,225</b>

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 TWO MONTHS ENDED FEBRUARY 28, 2021**  
 Unaudited

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (17% YTD)
<b>REVENUES</b>					
Property taxes	\$ 20,084	\$ 20,166	\$ 210,072	\$ (189,906)	10%
Senior/veteran exemption	-	-	7,000	(7,000)	0%
Specific ownership taxes	2,287	4,694	14,705	(10,011)	32%
Ambulance service fees	3,394	3,394	24,000	(20,606)	14%
Donations	-	-	500	(500)	0%
Interest	6	13	250	(237)	5%
<b>Total revenues</b>	<u>25,771</u>	<u>28,267</u>	<u>256,527</u>	<u>(228,260)</u>	<u>11%</u>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Administrative staff - reimbursement	435	435	22,000	(21,565)	2%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	603	605	6,953	(6,348)	9%
Community outreach	-	-	4,500	(4,500)	0%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	3,812	3,812	10,000	(6,188)	38%
Dues and subscriptions	1,914	2,018	750	1,268	269%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	-	2,000	(2,000)	0%
Office supplies	22	22	750	(728)	3%
Postage	-	-	1,500	(1,500)	0%
Printing	-	-	1,000	(1,000)	0%
<b>Total administration</b>	<u>6,786</u>	<u>6,892</u>	<u>53,103</u>	<u>(46,211)</u>	<u>13%</u>
<b>Operations</b>					
Bank charges	-	-	150	(150)	0%
Billing and collection fees	-	50	2,000	(1,950)	3%
Cleaning & sanitation	-	-	2,000	(2,000)	0%
Dispatch services	-	-	2,000	(2,000)	0%
Facility reimbursements	900	900	3,600	(2,700)	25%
Insurance: workers comp, equipment, liability	6,800	6,800	7,500	(700)	91%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	1,677	3,118	5,000	(1,882)	62%
Operating contingency (TABOR) 3%	-	-	7,700	(7,700)	0%
Personal protection equipment	-	-	3,000	(3,000)	0%
Transport expenses	-	-	100	(100)	0%
Uniforms	1,657	2,392	15,000	(12,608)	16%
Volunteer responder reimbursement	5,603	6,510	50,000	(43,490)	13%
<b>Total operations</b>	<u>16,637</u>	<u>19,770</u>	<u>100,050</u>	<u>(80,280)</u>	<u>20%</u>
<b>Training</b>					
Continuing education	-	-	15,000	(15,000)	0%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	117	117	19,905	(19,788)	1%
Training devices, supplies, books	1,530	1,530	3,000	(1,470)	51%
Training equipment - small	-	-	2,000	(2,000)	0%
<b>Total training</b>	<u>1,647</u>	<u>1,647</u>	<u>41,905</u>	<u>(40,258)</u>	<u>4%</u>
<b>Equipment</b>					
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	-	-	3,500	(3,500)	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 TWO MONTHS ENDED FEBRUARY 28, 2021**  
**Unaudited**

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (17% YTD)
Ambulance maintenance	-	-	6,000	(6,000)	0%
Ambulance registration & licensing	-	-	1,000	(1,000)	0%
Communications	247	247	1,000	(753)	25%
Facility	-	-	1,000	(1,000)	0%
Small equipment	-	-	2,000	(2,000)	0%
<b>Total equipment</b>	<u>247</u>	<u>247</u>	<u>17,500</u>	<u>(17,253)</u>	<u>1%</u>
<b>Total expenditures</b>	<u>25,317</u>	<u>28,556</u>	<u>212,558</u>	<u>(184,002)</u>	<u>13%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>454</u>	<u>(289)</u>	<u>43,969</u>	<u>(44,258)</u>	<u>-1%</u>
<b>OTHER FINANCING USES</b>					
Transfer to capital fund	-	-	(50,000)	50,000	0%
<b>Total other financing uses</b>	<u>-</u>	<u>-</u>	<u>(50,000)</u>	<u>50,000</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	454	(289)	<u>\$ (6,031)</u>	<u>\$ 5,742</u>	
<b>BEGINNING FUND BALANCE</b>	<u>197,076</u>	<u>197,076</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 197,530</u>	<u>\$ 196,787</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 TWO MONTHS ENDED FEBRUARY 28, 2021**  
**Unaudited**

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (17% YTD)
<b>REVENUES</b>					
Grant revenue	\$ -	\$ -	\$ 30,000	\$ (30,000)	0%
<b>Total revenues</b>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>(30,000)</u>	<u>0%</u>
<b>EXPENDITURES</b>					
Communication equipment	-	-	10,000	(10,000)	0%
Medical devices	-	-	50,000	(50,000)	0%
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>(60,000)</u>	<u>0%</u>
<b>EXCESS OF REVENUES OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>(30,000)</u>	<u>30,000</u>	<u>0%</u>
<b>OTHER FINANCING SOURCES</b>					
Transfer from General Fund	-	-	50,000	(50,000)	0%
<b>Total other financing sources</b>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>(50,000)</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	-	<u>\$ 20,000</u>	<u>\$ (20,000)</u>	
<b>BEGINNING FUND BALANCE</b>	<u>63,438</u>	<u>63,438</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 63,438</u>	<u>\$ 63,438</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	Cty Trs Fees	Cty Trs %	Net	YTD Net
<b>BUDGET</b>							\$ -		\$ 231,359.00				-3.0%	\$ 224,418.23	
JAN	2/10/2021	\$ 20,083.58	\$ -	\$ -	\$ -	\$ 2,287.21	\$ -	\$ -	\$ 22,370.79	27.4%	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	72.6%	25.61%	\$ (1,708.28)	-3.0%	\$ 57,548.17	\$ 79,316.45
MAR									\$ -	0.0%	0.00%			\$ -	
APR									\$ -	0.0%	0.00%			\$ -	
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%			\$ -	
		\$ 77,026.33	\$ -	\$ -	\$ -	\$ 4,600.91	\$ -	\$ -	\$ 81,627.24		35.28%	\$ (2,310.79)	-3.00%	\$ 79,316.45	

	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					\$ 20,291.85	
April	\$ 51,135.34	\$ 56,585.56					\$ 60,081.68	
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	\$ 79,316.45	\$ 4,615.38	112.24%		\$ 166,615.81	106.2%

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 - February 2021

Date	Num	Description	Memo	Category	Amount
<b>Emergency Checking</b>					
02/06/21		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	1,000.00
02/07/21		6300 Amazon.com* 1w039 Ftm	Gloves	Operations:Uniforms	(421.12)
02/15/21		6300 Amazon.com* sq3s9 Ftm	Stamps & ink	Office Expenses (Business)	(22.51)
02/19/21		6300 Amazon.com* u00sk Ftm	ACLS Crash Cart Cards	Training:EMT Traning	(36.99)
02/19/21		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	1,000.00
02/20/21		6300 Amazon.com* xf1j Ftm	Training Manikins	Training:Training Devices	(1,529.99)
<b>Operating Checking</b>					
02/04/21		State Of Colo Hclaimpmt Ach		Revenue:Ambulance Svc. Fees	201.15
02/04/21		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]	8,000.00
02/04/21	19198	Kenny Owens	2021 Initial Incentive	Operations:Volunteer Reimburseme	(500.00)
02/05/21	19203	Tom Healy	2021 Initial Incentive	Operations:Volunteer Reimburseme	(500.00)
02/05/21	19204	Jim Lemermeier	2021 Initial Incentive	Operations:Volunteer Reimburseme	(500.00)
02/05/21	19193	Peak Performance - Mark Rowland	2021 Initial Incentive	Operations:Volunteer Reimburseme	(500.00)
02/06/21		3298 At&t* premier Ebi Ftm	Ambulance Cell Service	Equipment:Ambulance Communica	(246.85)
02/06/21		Www To Xx Xxxx78 09		[Emergency Checking XX7809]	(1,000.00)
02/06/21		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]	10,000.00
02/08/21	19194	Lane Wilda	2021 Initial Incentive	Operations:Volunteer Reimburseme	(500.00)
02/08/21	19195	Andra Dolton	2021 Initial Incentive	Operations:Volunteer Reimburseme	(500.00)
02/08/21	19201	Zach Baird	2021 Initial Incentive	Operations:Volunteer Reimburseme	(500.00)
02/09/21	19205	Community Resources Svcs	11/30/20 Invoice	Administration:District Mgmt & Acctg	(852.00)
02/09/21	19206	Community Resources Svcs	Past Due Bal	Administration:District Mgmt & Acctg	(2,959.70)
02/10/21	19188	Paula Bertolino	AT&T FirstNet	Operations:Volunteer Reimburseme	(51.35)
02/10/21	19197	Paula Bertolino	2021 Initial Incentive	Operations:Volunteer Reimburseme	(500.00)
02/11/21		Novitas Hclaimpmt Ach		Revenue:Ambulance Svc. Fees	280.34
02/11/21	19192	Noah Jamerson	Admin Svcs ple 1/21/21	Administration:Staff Reimbursement	(435.00)
02/12/21	19207	Community Resources Svcs	1/31/21 Invoice	Administration:Dues & Subscriptions:	(1,814.34)
02/15/21		3298 Pinnacol Assuran Ftm	Worker's Comp / Vehicle	Operations:Insurance	(424.00)
02/16/21	19211	CCNC	Annual Membership Dues	Administration:Dues & Subscriptions:	(100.00)
02/16/21	19210	HRRMC	Pharmaceuticals	Operations:Medical Supplies	(1,677.06)
02/16/21		36 Treas 310 Misc Pay Ach		Revenue:Ambulance Svc. Fees	2,575.00
02/18/21		State Of Colo Hclaimpmt Ach		Revenue:Ambulance Svc. Fees	186.66
02/18/21	19212	HVFD	Bay Fees, Q3&4 2020	Operations:Facility Reimbursements	(900.00)
02/19/21		Www To Xx Xxxx78 09		[Emergency Checking XX7809]	(1,000.00)
02/19/21		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]	10,000.00
02/22/21	19191	Thomas Kainz	AT&T FirstNet Service Q4 2020	Operations:Volunteer Reimburseme	(51.35)
02/23/21	19200	Thomas Kainz	2021 Initial Incentive	Operations:Volunteer Reimburseme	(500.00)
02/23/21	19214	Thomas Kainz	Reimb: Staff Gloves, vests, uniforms	Operations:Uniforms	(1,235.85)
02/25/21	19162	Michelle Flores	Test Fees Reimb.	Training:EMT Traning	(80.00)
02/25/21		State Of Colo Hclaimpmt Ach		Revenue:Ambulance Svc. Fees	150.84
02/25/21	19202	Leo Flores	2021 Initial Incentive	Operations:Volunteer Reimburseme	(500.00)
02/25/21	19196	Dr. Michelle Flores	2021 Initial Incentive	Operations:Volunteer Reimburseme	(500.00)
02/26/21	19209	VFIS	Insurance - Med-1& Med-2	Operations:Insurance	(6,376.00)
02/27/21		Interest Posting		Revenue:Interest	0.08
<b>Reserve Savings</b>					
02/04/21		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(8,000.00)
02/06/21		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(10,000.00)
02/10/21		Fremont County T 1 Ach		Tax Revenue:Current Tax	20,083.58
				Tax Revenue:Specific Ownership	2,287.21
				Administration:County Treasurer Fee	(602.51)
02/19/21		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(10,000.00)
02/27/21		Interest Posting		Revenue:Interest	5.79
TTL Ambulance Service Fees					\$ 3,393.99