

Arkansas Valley Ambulance District - Treasurer's Report

May 2022

June 20, 2022

For period 05/01/22 through 05/31/22

1) Notable Income

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

i) **Detail:**

	May 10th Disbursement (for April)	Y T D Total
Current Tax:	\$ 59,641.33	\$ 168,884.61
Specific Ownership:	\$ 3,330.94	\$ 9,999.14
Other:		
Sr./Vet Exemption	\$ 7,798.33	\$ 7,798.33
DQ Tax:		
DQ Interest		
Interest:	(1.62)	2.68
Commissions:	(\$ 2,023.18)	(\$ 5,300.62)
Monthly Net	\$ 68,745.80	\$ 181,384.14

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing:** \$ 586.64

April Tax Disbursements: (for March - will be on next month's Income) \$ 13,775.55

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

Community Resource Svcs (Election) \$2,092.00

3) EOM Balances

Emergency Checking \$ 10.797

Operating Checking \$ 27,028

Savings \$ 359,370

Total \$ 397,195

**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF MAY 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	107,596	15,107	183,945	306,648
YTD debits - Total vouchers, wires and transfers	(92,295)	(13,880)	(95,000)	(201,175)
YTD balance	27,028	10,797	419,995	457,820
Less outstanding checks	-	-	-	-
YTD balance less outstanding checks	27,028	10,797	419,995	457,820
Restricted cash	-	-	(60,625)	(60,625)
Adjusted balance less restricted cash	\$ 27,028	\$ 10,797	\$ 359,370	\$ 397,195

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF MAY 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	168,885	-	168,885
Senior/veteran exemption	7,798	-	7,798
Specific ownership taxes	12,515	-	12,515
Ambulance service fees	2,568	-	2,568
Interest	46	-	46
Donations	250	-	250
Miscellaneous	127	-	127
Deposits subtotals	192,189	-	192,189
YTD total expenses	(81,852)	(4,864)	(86,716)
Transfers	-	-	-
YTD ENDING AVAILABLE FUND BALANCES	\$ 397,195	\$ 60,625	\$ 457,820

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 FIVE MONTHS ENDED MAY 31, 2022
Unaudited

REVENUES

Property taxes	\$ 59,641	\$ 168,885	\$ 229,595	\$ (60,710)	74%
Senior/veteran exemption	7,798	7,798	7,000	798	111%
Specific ownership taxes	3,331	12,515	27,551	(15,036)	45%
Ambulance service fees	587	2,568	24,000	(21,432)	11%
Donations	-	250	500	(250)	50%
Interest	9	46	250	(204)	18%
Miscellaneous	127	127	-	127	-
Total revenues	<u>71,493</u>	<u>192,189</u>	<u>288,896</u>	<u>(96,707)</u>	<u>67%</u>

EXPENDITURES

Administration

Administrative staff - reimbursement	-	5,240	35,000	(29,760)	15%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	2,023	5,301	7,924	(2,623)	67%
Community outreach	-	5,265	4,500	765	117%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	2,423	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	-	720	750	(30)	96%
Postage	-	-	1,500	(1,500)	0%
Printing	-	-	1,000	(1,000)	0%
Total administration	<u>4,446</u>	<u>25,408</u>	<u>72,074</u>	<u>(46,666)</u>	<u>35%</u>

Operations

Bank charges	-	-	150	(150)	0%
Billing and collection fees	22	1,071	3,000	(1,929)	36%
Cleaning & sanitation	-	122	2,000	(1,878)	6%
Communications	351	504	-	504	-
Dispatch services	-	1,944	2,000	(56)	97%
Facility reimbursements	-	-	3,600	(3,600)	0%
Insurance: workers comp, equipment, liability	(6,882)	7,323	7,500	(177)	98%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	-	1,892	5,000	(3,108)	38%
Operating contingency (TABOR) 3%	-	-	8,700	(8,700)	0%
Personal protection equipment	-	498	3,000	(2,502)	17%
Transport expenses	-	-	100	(100)	0%
Uniforms	350	7,240	15,000	(7,760)	48%
Volunteer responder reimbursement	1,655	16,746	50,000	(33,254)	33%
Total operations	<u>(4,504)</u>	<u>37,340</u>	<u>102,050</u>	<u>(64,710)</u>	<u>37%</u>

Training

Continuing education	-	398	8,000	(7,602)	5%
Driver training (EMR)	-	38	2,000	(1,962)	2%
EMT training	235	13,741	19,905	(6,164)	69%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%
Total training	<u>235</u>	<u>14,177</u>	<u>34,905</u>	<u>(20,728)</u>	<u>41%</u>

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 FIVE MONTHS ENDED MAY 31, 2022
Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (42% YTD)
Equipment					
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	-	63	3,500	(3,437)	2%
Ambulance maintenance	-	4,663	6,000	(1,337)	78%
Ambulance registration & licensing	-	150	1,000	(850)	15%
Communications	-	51	20,000	(19,949)	0%
Facility	-	-	1,000	(1,000)	0%
Small equipment	-	-	2,000	(2,000)	0%
Total equipment	<u>-</u>	<u>4,927</u>	<u>36,500</u>	<u>(31,573)</u>	<u>13%</u>
Total expenditures	<u>177</u>	<u>81,852</u>	<u>245,529</u>	<u>(163,677)</u>	<u>33%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>71,316</u>	<u>110,337</u>	<u>43,367</u>	<u>66,970</u>	<u>254%</u>
OTHER FINANCING USES					
Transfer to capital fund	-	-	(160,000)	160,000	0%
Total other financing uses	<u>-</u>	<u>-</u>	<u>(160,000)</u>	<u>160,000</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>71,316</u>	<u>110,337</u>	<u>\$ (116,633)</u>	<u>\$ 226,970</u>	
BEGINNING FUND BALANCE	<u>325,879</u>	<u>286,858</u>			
ENDING FUND BALANCE	<u>\$ 397,195</u>	<u>\$ 397,195</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 FIVE MONTHS ENDED MAY 31, 2022
Unaudited

	Current Month Actual	YTD Actual	2022 Adopted Budget	Variance Over (Under)	Percent of Budget (42% 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	-	-	20,000	(20,000)	0%
Building costs and improvements	-	4,864	100,000	(95,136)	5%
Vehicles	-	-	300,000	(300,000)	0%
Total expenditures	<u>-</u>	<u>4,864</u>	<u>420,000</u>	<u>(415,136)</u>	<u>1%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>-</u>	<u>(4,864)</u>	<u>(260,000)</u>	<u>255,136</u>	<u>2%</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	-	(4,864)	<u>\$ (100,000)</u>	<u>\$ 95,136</u>	
BEGINNING FUND BALANCE	<u>60,625</u>	<u>65,489</u>			
ENDING FUND BALANCE	<u>\$ 60,625</u>	<u>\$ 60,625</u>			

Arkansas Valley Ambulance District - 2022 Tax Distribution Income Detail

Month	Deposit Date	Tax	Interest	DQ Tax	DQ Int.	Specific	Other	SR/Vet	Personal	Monthly	% of	City Trs	City Trs	Net	YTD Net
						Ownership		Exmptn	Property	% of TTL	Budget	Fees	%		
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	14.2%	12.32%	\$ (792.02)	\$ 27,704.13	-3.0%	\$ 27,704.13
FEB	3/10/2022	\$ 66,383.63	\$ -	\$ -	\$ -	\$ 2,341.27	\$ -	\$ -	\$ 68,724.90	34.2%	29.70%	\$ (1,991.51)	\$ 66,733.39	-3.0%	\$ 94,437.52
MAR	4/10/2022	\$ 16,459.01	\$ 4.30	\$ -	\$ -	\$ 2,231.42	\$ -	\$ -	\$ 18,694.73	9.3%	8.08%	\$ (493.91)	\$ 18,200.82	-3.0%	\$ 112,638.34
APR	5/10/2022	\$ 59,641.33	\$ (1.62)	\$ -	\$ -	\$ 3,330.94	\$ -	\$ 7,798.33	\$ 70,768.98	35.2%	30.59%	\$ (2,023.18)	\$ 68,745.80	(0.03)	\$ 181,384.14
MAY	6/10/2022	\$ 11,626.25	\$ 27.48	\$ -	\$ -	\$ 2,395.43	\$ -	\$ 76.00	\$ 14,125.16	7.0%	6.11%	\$ (349.61)	\$ 13,775.55	(0.03)	\$ 195,159.69
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%		\$ -		
		\$ 180,510.86	\$ 30.16	\$ -	\$ -	\$ 12,394.57	\$ -	\$ 7,798.33	\$ 76.00	\$ 200,809.92	86.80%	\$ (5,650.23)	\$ 195,159.69	-3.00%	

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				
July	\$ 8,168.22	\$ 7,043.89	\$ 6,284.92				
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	\$ 195,159.69	\$ 18,202.05		

Monthly Transactions

AVAD Transaction Detail - May 2022

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
05/31/22		Interest Posting		Revenue:Interest	0.09
Operating Checking					
05/02/22		Humana Ins Co Hclaimpmt Ach	Test Charge	Revenue:Ambulance Svc. Fees	0.01
05/02/22		Humana Ins Co Hclaimpmt Ach	Test Charge	Revenue:Ambulance Svc. Fees	0.01
05/02/22		Questdiagnostics Achpayment Ach	Labwork	Training:EMT Training	(25.00)
05/02/22		Questdiagnostics Achpayment Ach	Labwork	Training:EMT Training	(75.00)
05/02/22		Questdiagnostics Achpayment Ach	Labwork	Training:EMT Training	(75.00)
05/02/22	19308	Paula Bertolino	Volunteer Incentive	Operations:Volunteer Reimbursement	(500.00)
05/06/22		3298 Att* Bill Paymen Ftm	Med-1 Phone Service	Operations:Communications	(51.22)
05/06/22		Salida Clinic	May 2022 Volunteer Medical Benefits	Operations:Volunteer Reimbursement	(855.00)
05/24/22		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]	15,000.00
05/25/22		Precheck, Inc	Background Check	Training:EMT Training	(59.75)
05/25/22		3298 Active911 Inc Ftm	Subscription Fees	Operations:Communications	(300.00)
05/25/22		Andra Dolton (reimbursement)	Student Uniforms	Operations:Uniforms	(349.95)
05/31/22		Interest Posting		Revenue:Interest	0.11
05/31/22		AVD.201	Anthem	Revenue:Ambulance Svc. Fees	11.99
05/31/22		Business Options Medical Billi	Jan 2022 Billing Fees	Operations:Billing & Collections Fees	(22.50)
05/31/22		AVD.198	Anthem	Revenue:Ambulance Svc. Fees	100.00
05/31/22		Dividend	VFIS	Revenue:Miscellaneous	127.00
05/31/22	19355	Mark Rowland	AT&T Reimbursement	Operations:Volunteer Reimbursement	(300.00)
05/31/22		Community Resource Svcs Of Co	Feb 2022 Billing	Administration:District Mgmt & Acctg	(331.00)
05/31/22		AVD.204	Anthem	Revenue:Ambulance Svc. Fees	474.65
05/31/22		Community Resource Svcs Of Co	Feb 2022 Billing	Administration:District Mgmt & Acctg	(2,092.00)
05/31/22		VFIS	VFIS Overpay refund	Operations:Insurance	6,882.00
Reserve Savings					
05/10/22	S	Fremont County T 1 Ach		Tax Revenue:Specific Ownership	3,330.94
				Administration:County Treasurer Fees	(2,023.18)
				Tax Revenue:Current Tax	59,641.33
				Tax Revenue:Current Interest	(1.62)
				Tax Revenue: Sr. & Vet Exemption	7,798.33
05/24/22		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(15,000.00)
05/31/22		Interest Posting		Revenue:Interest	10.48