

Arkansas Valley Ambulance District - Treasurer's Report

January 2020

February 17, 2020

For period 01/01/20 through 01/31/20

1) Notable Income

- a) **MONTHLY TAX DISBURSEMENT:** Our December disbursement contained disbursements for the month of January.

Disbursement Detail:

	January 10 th Disbursement	Y T D Total
Current Tax:	\$ 15,709.42	\$ 15,709.42
Specific Ownership:	\$ 2,431.58	\$ 2,431.58
Other:		\$0.00
Sr./Vet Exemption		\$0.00
Interest:	\$0.00	\$ 579.63
Commissions:	(\$ 471.27)	\$ (471.27)
	\$ 17,669.73	\$ 17,669.73

See 'Schedule A' for Tax Disbursement YTD details.

b) Patient Billing

- i) We have received two payments stemming from patient billing totaling \$1,422.24
ii) Business Options reports billing 2 patients in January totaling \$1,525.00.

2) Notable Expenses

- a) \$ 3,100.21 Ambulance Repairs (Med-2)
b) \$ 2,747.01 PCC Tuition / books – Mike Scott
c) \$ 1,205.99 EMT books – Jan. EMT Class
d) \$ 534.00 Radio Batteries

See 'Schedule B' For income and expense detail

3) Budget YTD

- a) First tax distribution of the year (January – 2020) is 108% as compared to last year. If future receipts are of similar results, we'll end the year 17.5k over budget
b) A charge of \$509.25 for our quarterly 911 dispatch fees was mis-categorized to Dues and Subscriptions instead of Dispatch Services – this will be corrected in next month's report.
c) We are already at 59% of our annual \$6,000 budget for ambulance repairs and maintenance.

4) CDPHE Grant Application

a) Has been completed and submitted – details from David Craft

5) FY 2020 CDPJE Grant Reimbursement

a) Reimbursement application had been sent in whereby it had sat for 3 weeks before being rejected due to an incorrect PO number on the form. The reimbursement request was corrected and resubmitted on 2/9. Total anticipated reimbursement is \$ 78,244.08.

6) Audit Exemption Application

a) The board needs to vote on the resolution for the Exemption from Audit for Fiscal Year 2019.

7) Additional Financial Topics

a) Business Options: Last month I had requested that Billing Options provide us with a list of billed patients for the prior month and amounts received and while they emailed me some information pertaining to January's billing and receipts, I would like a little more detail – I'll continue working with them on that.

b) SAM & CAGE Registration

i) SAM (federal System for Award Management) and CAGE (Commercial and Governmental Entity) registration is becoming mandated by many grant issuing agencies, particularly when attached to governmental (federal & state) awards.
(1) Our SAM registration has been completed and advanced to the next step for assignment of a CAGE code.

c) Pinnacol Assurance Audit

i) Sent to Ramrod address. Will send letter asking them to correct address, sever us from Ramrod on the account, resend link to take audit.

Schedule A – YTD Tax Receipts

Arkansas Valley Ambulance District - 2020 Tax Distribution Income Detail													
Month	Deposit Date	Tax	Interest	Specific Ownership	Other	SR/Vet Exmptn	Gross	Monthly % of TTL	Aggregate % of TTL	% of Budget	Commissions	Commission Rate	Net
BUDGET		\$ 206,051.00	\$ -	\$ 14,424.00	\$ -	\$ 7,000.00	\$ 227,475.00						
January	2/10/2020	\$ 15,709.42		\$ 2,431.58			\$ 18,141.00	100.0%	100.0%	7.97%	\$ (471.27)	-3.0%	\$ 17,669.73
February													
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
		\$ 15,709.42	\$ -	\$ 2,431.58	\$ -	\$ -	\$ 18,141.00	100%		7.97%	\$ (471.27)	-3.00%	\$ 17,669.73

Schedule B – Monthly Transactions

AVAD Transactions - Jan 2020				
01/01/20 through 01/31/20				
Date	Description	Memo	Category	Amount
1/1/2020	CRCA	Qtrly Dispatch Fees	Administration:Dues & Subscriptions	(509.25)
1/3/2020	Colorado Compressed Gases	O2 - Lg. Tank Refill	Operations:Medical Supplies	(79.23)
1/3/2020	Power Parts Unlimited (ACH-PayPal)	Med 2 Turbo Charger	Equipment:Ambulance Maintenance	(923.28)
1/6/2020	6573 Quicken Inc Ftm	Quicken Software Renewal	Administration:Dues & Subscriptions	(65.73)
1/7/2020	6573 Sq *SQ *EERO Capital Ftm	Med-2 Towing	Equipment:Ambulance Maintenance	(393.75)
1/9/2020	State Of Colo Hclaimpm Ach	19:0047 - DUR*****	Revenue:Ambulance Svc. Fees	261.25
1/9/2020	Power Parts Unlimited (ACH-PayPal)	Turbo Charger Return	Equipment:Ambulance Maintenance	923.28
1/13/2020	Reimbursement - Thomas Kainz	Reimb of Web Domain Fees	Administration:Community Outreach	(40.17)
1/15/2020	Business Options	Medical Billing Fees	Administration:District Mgmt & Acctg	(99.47)
1/22/2020	Reimbursement - Mark Rowland	Fuel	Equipment:Ambulance Fuel	(60.00)
		Driver/EMT Meals	Operations:Volunteer Reimbursement	(60.00)
		Books for trainees	Training:EMT Traning	(1,205.99)
1/22/2020	Advanced Automotive	Med-2 Repair-Fuel Pump +	Equipment:Ambulance Maintenance	(3,100.21)
1/23/2020	6573 Pueblo C.C. - Cashier Ftm	EMT Training - Mike Scott	Training:EMT Traning	(2,747.01)
1/25/2020	6573 Wm Supercenter # Ftm	Emgcy. cash cards for ambulances	Not Sure, Biz	(310.00)
1/28/2020	Reimbursement - Marshall Nichols	Engne cleaning chemical	Equipment:Ambulance Maintenance	(14.96)
1/29/2020	The Mountain Mail	Budget Mtg Legal Notice	Administration:Compliance	(15.48)
1/31/2020	Interest Posting		Interest Inc	0.07
1/31/2020	Ebay - Paypal Inst Xfer Ach	Radio Battery Chargers (3)	Equipment:Small Equipment	(95.70)
1/31/2020	Ebay - Paypal Inst Xfer Ach	Radio Batteries (6)	Equipment:Small Equipment	(534.00)
1/31/2020	Novitas Hclaimpm Ach	Waiting on EOB from State	Revenue:Ambulance Svc. Fees	1,160.99

* Items highlighted in yellow are under review and may be updated in the future as needs dictate.