

# Arkansas Valley Ambulance District - Treasurer's Report

## January 2021

February 15, 2021

For period 01/01/20 through 01/31/21

### 1) Notable Income

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

i) **Detail:**

	January 10 <sup>th</sup> Disbursement (for December)	Y T D Total
Current Tax:	\$ 81.64	\$198,115.24
Specific Ownership:	\$ 2,406.95	\$31,651.41
Other:		
Sr./Vet Exemption		\$ 7,575.21
DQ Tax:		\$ 2.22
DQ Interest		\$0.36
Interest:	\$43.75	\$471.69
Commissions:	\$(2.45)	\$(6,184.89)
Monthly Net	\$2,486.14	\$231,631.24

See 'Schedule A' for Tax Disbursement YTD details.

### b) Patient Billing

i) We have received 4 payments stemming from patient billing totaling \$ 0.00

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

a) \$ 1,441.00 – Bound Tree Medical Supplies

b) \$ 906.75 – Volunteer Reimbursement (ATT FirstNet & Reach.)

See 'Schedule B' For income and expense detail.

### 3) EOM Balances

Emergency Checking	\$1,009
Operating Checking	\$2,560
Savings	\$256,202

**Total** \$259,771

### 4) Additional Financial Topics

a) We need to adopt a resolution approving the creation of the ColoTrust account before I can open the account.

**ARKANSAS VALLEY AMBULANCE DISTRICT  
CASH POSITION  
YEAR TO DATE (YTD) AS OF JANUARY 31, 2021**

Account Activity Item Description	Checking		Investment	TOTALS
	Operating Bank	Emergency Bank	Savings Reserve	ALL ACCOUNTS
<b>BEGINNING BALANCE PER BANK</b>	\$ 3,862	\$ 2,944	\$ 253,709	\$ 260,515
YTD credits - Total deposits, wires and transfers	1,700	500	2,493	4,693
YTD debits - Total vouchers, wires and transfers	(3,002)	(2,435)	-	(5,437)
<b>YTD balance</b>	2,560	1,009	256,202	259,771
Less outstanding checks	-	-	-	-
<b>YTD balance less outstanding checks</b>	2,560	1,009	256,202	259,771
Restricted cash	-	-	-	-
<b>Adjusted balance less restricted cash</b>	<b>\$ 2,560</b>	<b>\$ 1,009</b>	<b>\$ 256,202</b>	<b>\$ 259,771</b>

**ARKANSAS VALLEY AMBULANCE DISTRICT  
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES  
YEAR TO DATE (YTD) AS OF JANUARY 31, 2021**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
<b>BEGINNING AVAILABLE FUND BALANCES</b>	\$ 197,533	\$ 62,982	\$ 260,515
<b>YTD DEPOSITS</b>			
Property taxes	82	-	82
Specific ownership taxes	2,407	-	2,407
Interest	6	-	6
<b>Deposits subtotals</b>	2,495	-	2,495
YTD total expenses	(3,239)	-	(3,239)
<b>YTD ENDING AVAILABLE FUND BALANCES</b>	<b>\$ 196,789</b>	<b>\$ 62,982</b>	<b>\$ 259,771</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 ENDED JANUARY 31, 2021**  
**Unaudited**

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (8% YTD)
<b>REVENUES</b>					
Property taxes	\$ 82	\$ 82	\$ 210,072	\$ (209,990)	0%
Senior/veteran exemption	-	-	7,000	(7,000)	0%
Specific ownership taxes	2,407	2,407	14,705	(12,298)	16%
Ambulance service fees	-	-	24,000	(24,000)	0%
Donations	-	-	500	(500)	0%
Interest	6	6	250	(244)	2%
<b>Total revenues</b>	<b>2,495</b>	<b>2,495</b>	<b>256,527</b>	<b>(254,032)</b>	<b>1%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Administrative staff - reimbursement	-	-	22,000	(22,000)	0%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	2	2	6,953	(6,951)	0%
Community outreach	-	-	4,500	(4,500)	0%
Compliance (mandated expenses, taxes, fees)	-	-	2,000	(2,000)	0%
District management and accounting	-	-	10,000	(10,000)	0%
Dues and subscriptions	104	104	750	(646)	14%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	-	2,000	(2,000)	0%
Office supplies	-	-	750	(750)	0%
Postage	-	-	1,500	(1,500)	0%
Printing	-	-	1,000	(1,000)	0%
<b>Total administration</b>	<b>106</b>	<b>106</b>	<b>53,103</b>	<b>(52,997)</b>	<b>0%</b>
<b>Operations</b>					
Bank charges	-	-	150	(150)	0%
Billing and collection fees	50	50	2,000	(1,950)	3%
Cleaning & sanitation	-	-	2,000	(2,000)	0%
Dispatch services	-	-	2,000	(2,000)	0%
Facility reimbursements	-	-	3,600	(3,600)	0%
Insurance: workers comp, equipment, liability	-	-	7,500	(7,500)	0%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	1,441	1,441	5,000	(3,559)	29%
Operating contingency (TABOR) 3%	-	-	7,700	(7,700)	0%
Personal protection equipment	-	-	3,000	(3,000)	0%
Transport expenses	-	-	100	(100)	0%
Uniforms	735	735	15,000	(14,265)	5%
Volunteer responder reimbursement	907	907	50,000	(49,093)	2%
<b>Total operations</b>	<b>3,133</b>	<b>3,133</b>	<b>100,050</b>	<b>(96,917)</b>	<b>3%</b>
<b>Training</b>					
Continuing education	-	-	15,000	(15,000)	0%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	-	-	19,905	(19,905)	0%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%
<b>Total training</b>	<b>-</b>	<b>-</b>	<b>41,905</b>	<b>(41,905)</b>	<b>0%</b>
<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 ENDED JANUARY 31, 2021**  
**Unaudited**

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (8% YTD)
Ambulance maintenance	-	-	6,000	(6,000)	0%
Ambulance registration & licensing	-	-	1,000	(1,000)	0%
Communications	-	-	1,000	(1,000)	0%
Facility	-	-	1,000	(1,000)	0%
Small equipment	-	-	2,000	(2,000)	0%
<b>Total equipment</b>	-	-	17,500	(17,500)	0%
<b>Total expenditures</b>	<u>3,239</u>	<u>3,239</u>	<u>212,558</u>	<u>(209,319)</u>	<u>2%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(744)</u>	<u>(744)</u>	<u>43,969</u>	<u>(44,713)</u>	<u>-2%</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>	<u>(744)</u>	<u>(744)</u>	<u>\$ (6,031)</u>	<u>\$ 5,287</u>	
<b>BEGINNING FUND BALANCE</b>	<u>197,533</u>	<u>197,533</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 196,789</u>	<u>\$ 196,789</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 ENDED JANUARY 31, 2021**  
**Unaudited**

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (\$% 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) 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>-</u>	<u>-</u>	<u>\$ 20,000</u>	<u>\$ (20,000)</u>	
<b>BEGINNING FUND BALANCE</b>	<u>62,982</u>	<u>62,982</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 62,982</u>	<u>\$ 62,982</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				\$ -		\$ 231,359.00					\$ 224,418.23	
JAN	2/10/2021	\$ 20,083.58	\$ -	\$ -	\$ -	\$ 2,287.21	\$ -	\$ -	\$ 22,370.79	100.0%	9.67%	\$ (602.51)	-3.0%	\$ 21,768.28	\$ 21,768.28
FEB									\$ -	0.0%	0.00%		#####	\$ -	
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%		#####	\$ -	
		\$ 20,083.58	\$ -	\$ -	\$ -	\$ 2,287.21	\$ -	\$ -	\$ 22,370.79		9.67%	\$ (602.51)	-3.00%	\$ 21,768.28	

Schedule B – Monthly Transactions

AVAD Transaction Detail - January 2021

Date	Num	Description	Memo	Category	Amount	Addition IEDoc # al Notes
<b>Emergency Checking</b>						
01/08/21		6243 Gibson & Barnes Ptm		Operations:Uniforms	(734.75)	
01/09/21		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(1,700.00)	
01/29/21		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	500.00	
01/30/21		Interest Posting		Revenue:Interest	0.01	
<b>Operating Checking</b>						
01/09/21		Www Fm Xx Xxxx78 09		[Emergency Checking XX7809]	1,700.00	
01/11/21		3298 Quicken Inc Ptm		Administration:Dues & Subscriptions	(103.99)	
01/11/21	19167	Bound Tree		Operations:Medical Supplies	(1,441.00)	
01/12/21	19186	Thomas Healy	AT&T FirstNet	Operations:Volunteer Reimbursement	(51.35)	
01/12/21	19190	Nicole Lewis	AT&T FirstNet	Operations:Volunteer Reimbursement	(51.35)	
01/13/21	19168	Business Options Med Billing		Operations:Billing & Collections Fees	(49.59)	
01/13/21	19184	Mark Rowland	AT&T FirstNet	Operations:Volunteer Reimbursement	(51.35)	
01/14/21	19189	Zach Baird	AT&T FirstNet	Operations:Volunteer Reimbursement	(51.35)	
01/21/21	19185	Lane Wilda	AT&T FirstNet	Operations:Volunteer Reimbursement	(51.35)	
01/21/21	19183	Reach Air Flight Services	10 x Annual Fee	Operations:Volunteer Reimbursement	(650.00)	
01/29/21		Www To Xx Xxxx78 09		[Emergency Checking XX7809]	(500.00)	
01/30/21		Interest Posting		Revenue:Interest	0.03	
<b>Reserve Savings</b>						
01/08/21		Fremont County T 1 Ach		Tax Revenue:Current Tax	81.64	
				Tax Revenue:Specific Ownership	2,406.95	
				Administration:County Treasurer Fees	(2.45)	
01/30/21		Interest Posting		Revenue:Interest	6.51	