

# Arkansas Valley Ambulance District - Treasurer's Report

## December 2021

January 17, 2021

For period 12/01/21 through 12/31/21

### 1) Notable Income

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

i) **Detail:**

	<b>December 10th Disbursement (for November)</b>	<b>Y T D Total</b>
Current Tax:	\$ 1,027.37	\$ 201,544.43
Specific Ownership:	\$ 2,681.58	\$ 31,494.62
Other:		\$ 0.00
Sr./Vet Exemption		\$ 7,463.58
DQ Tax:		<b>(\$ 7.54)</b>
DQ Interest		<b>(\$ 0.91)</b>
Interest:	\$ 65.78	\$ 540.11
Commissions:	<b>(\$ 32.79)</b>	<b>(\$ 6,286.26)</b>
Monthly Net	\$ 3,741.94	\$ 234,748.03

See 'Schedule A' for Tax Disbursement YTD details.

b) **Patient Billing:** We have received 8 payments stemming from patient billing totaling \$178.52.

c) **January Tax Disbursements** (for December - will be on next month's Income) \$ 2,516.73

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

Volunteer Reimbursements (EOY)	\$ 39,585
Coaldale building kit	\$ 35,000
Building/planning consultation – soil sampling	\$ 1,775
Ambulance repair	\$ 3,519

### 3) EOM Balances

Emergency Checking	\$ 9,570
Operating Checking	\$ 11,727
Savings	\$ 331,050

**Total** \$ 352,347

**ARKANSAS VALLEY AMBULANCE DISTRICT  
CASH POSITION  
YEAR TO DATE (YTD) AS OF DECEMBER 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	\$ 2,943	\$ 253,709	\$ 260,514
YTD credits - Total deposits, wires and transfers	206,690	33,778	237,341	477,809
YTD debits - Total vouchers, wires and transfers	(198,825)	(27,151)	(160,000)	(385,976)
<b>YTD balance</b>	11,727	9,570	331,050	352,347
Less outstanding checks	-	-	-	-
<b>YTD balance less outstanding checks</b>	11,727	9,570	331,050	352,347
Restricted cash	-	-	-	-
<b>Adjusted balance less restricted cash</b>	<b>\$ 11,727</b>	<b>\$ 9,570</b>	<b>\$ 331,050</b>	<b>\$ 352,347</b>

**ARKANSAS VALLEY AMBULANCE DISTRICT  
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES  
YEAR TO DATE (YTD) AS OF DECEMBER 31, 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	201,618	-	201,618
Senior/veteran exemption	7,464	-	7,464
Specific ownership taxes	33,902	-	33,902
Ambulance service fees	24,587	-	24,587
Grant revenue	-	20,172	20,172
Interest	647	-	647
Donations	100	-	100
<b>Deposits subtotals</b>	268,318	20,172	288,490
YTD total expenses	(128,536)	(68,121)	(196,657)
Transfers	(50,000)	50,000	-
<b>YTD ENDING AVAILABLE FUND BALANCES</b>	<b>\$ 286,858</b>	<b>\$ 65,489</b>	<b>\$ 352,347</b>

Budget vs Actual Reference

(page 3)

(page 5)

**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 YEAR ENDED DECEMBER 31, 2021**

Unaudited

	Current Month Actual	YTD Actual	2021 Adopted Budget	Variance Over (Under)	Percent of Budget (100% YTD)
<b>REVENUES</b>					
Property taxes	\$ 1,025	\$ 201,618	\$ 210,072	\$ (8,454)	96%
Senior/veteran exemption	-	7,464	7,000	464	107%
Specific ownership taxes	2,684	33,902	14,705	19,197	231%
Ambulance service fees	179	24,587	24,000	587	102%
Donations	-	100	500	(400)	20%
Interest	75	647	250	397	259%
<b>Total revenues</b>	<b>3,963</b>	<b>268,318</b>	<b>256,527</b>	<b>11,791</b>	<b>105%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Administrative staff - reimbursement	-	1,813	22,000	(20,187)	8%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	33	6,289	6,953	(664)	90%
Community outreach	-	492	4,500	(4,008)	11%
Compliance (mandated expenses, taxes, fees)	-	40	2,000	(1,960)	2%
District management and accounting	836	10,706	10,000	706	107%
Dues and subscriptions	-	779	750	29	104%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	135	2,000	(1,865)	7%
Office equipment and technology	3,449	5,633	-	5,633	-
Office supplies	46	403	750	(347)	54%
Postage	-	126	1,500	(1,374)	8%
Printing	-	64	1,000	(936)	6%
<b>Total administration</b>	<b>4,364</b>	<b>26,480</b>	<b>53,103</b>	<b>(26,623)</b>	<b>50%</b>
<b>Operations</b>					
Bank charges	-	80	150	(70)	53%
Billing and collection fees	242	2,383	2,000	383	119%
Cleaning & sanitation	-	454	2,000	(1,546)	23%
Communications	51	2,161	-	2,161	-
Dispatch services	833	2,821	2,000	821	141%
Facility reimbursements	-	2,130	3,600	(1,470)	59%
Insurance: workers comp, equipment, liability	531	7,226	7,500	(274)	96%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	838	7,506	5,000	2,506	150%
Operating contingency (TABOR) 3%	-	-	7,700	(7,700)	0%
Personal protection equipment	-	-	3,000	(3,000)	0%
Transport expenses	-	-	100	(100)	0%
Uniforms	-	7,772	15,000	(7,228)	52%
Volunteer responder reimbursement	40,108	56,299	50,000	6,299	113%
<b>Total operations</b>	<b>42,603</b>	<b>88,832</b>	<b>100,050</b>	<b>(11,218)</b>	<b>89%</b>
<b>Training</b>					
Continuing education	-	1,277	15,000	(13,723)	9%
Driver training (EMR)	-	1,000	2,000	(1,000)	50%
EMT training	150	2,292	19,905	(17,613)	12%
Training devices, supplies, books	-	1,530	3,000	(1,470)	51%
Training equipment - small	-	-	2,000	(2,000)	0%
<b>Total training</b>	<b>150</b>	<b>6,099</b>	<b>41,905</b>	<b>(35,806)</b>	<b>15%</b>

**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 YEAR ENDED DECEMBER 31, 2021**  
**Unaudited**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>2021 Adopted Budget</b>	<b>Variance Over (Under)</b>	<b>Percent of Budget (100% YTD)</b>
<b>Equipment</b>					
Ambulance computers	-	-	3,000	(3,000)	0%
Ambulance fuel	-	531	3,500	(2,969)	15%
Ambulance maintenance	3,970	4,029	6,000	(1,971)	67%
Ambulance registration & licensing	-	452	1,000	(548)	45%
Communications	-	1,292	1,000	292	129%
Facility	-	793	1,000	(207)	79%
Small equipment	28	28	2,000	(1,972)	1%
<b>Total equipment</b>	<u>3,998</u>	<u>7,125</u>	<u>17,500</u>	<u>(10,375)</u>	<u>41%</u>
<b>Total expenditures</b>	<u>51,115</u>	<u>128,536</u>	<u>212,558</u>	<u>(84,022)</u>	<u>60%</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>(47,152)</u>	<u>139,782</u>	<u>43,969</u>	<u>95,813</u>	<u>318%</u>
<b>OTHER FINANCING USES</b>					
Transfer to capital fund	-	(50,000)	(50,000)	-	100%
<b>Total other financing uses</b>	<u>-</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>-</u>	<u>100%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>(47,152)</u>	<u>89,782</u>	<u>\$ (6,031)</u>	<u>\$ 95,813</u>	
<b>BEGINNING FUND BALANCE</b>	<u>334,010</u>	<u>197,076</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 286,858</u>	<u>\$ 286,858</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 YEAR ENDED DECEMBER 31, 2021**  
**Unaudited**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>2021 Adopted Budget</b>	<b>Variance Over (Under)</b>	<b>Percent of Budget (100% YTD)</b>
<b>REVENUES</b>					
Grant revenue	\$ -	\$ 20,172	\$ 30,000	\$ (9,828)	67%
<b>Total revenues</b>	<u>-</u>	<u>20,172</u>	<u>30,000</u>	<u>(9,828)</u>	<u>67%</u>
<b>EXPENDITURES</b>					
<b>Capital outlay:</b>					
Communication equipment	-	12,646	10,000	2,646	126%
Medical devices	-	13,950	50,000	(36,050)	28%
<b>Facilities:</b>					
Land purchase	-	4,750	-	4,750	-
Coaldale Facility	36,775	36,775	-	36,775	0%
<b>Total expenditures</b>	<u>36,775</u>	<u>68,121</u>	<u>60,000</u>	<u>8,121</u>	<u>114%</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u>(36,775)</u>	<u>(47,949)</u>	<u>(30,000)</u>	<u>(17,949)</u>	<u>160%</u>
<b>OTHER FINANCING SOURCES</b>					
Transfer from general fund	-	50,000	50,000	-	100%
<b>Total other financing sources</b>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>100%</u>
<b>NET CHANGE IN FUND BALANCE</b>	(36,775)	2,051	<u>\$ 20,000</u>	<u>\$ (17,949)</u>	
<b>BEGINNING FUND BALANCE</b>	<u>102,264</u>	<u>63,438</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 65,489</u>	<u>\$ 65,489</u>			

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	City Trs Fees	City Trs %	Net	YTD Net
<b>BUDGE</b>									\$ 231,359.00						
JAN	2/10/2021	\$ 20,083.58	\$ -	\$ -	\$ -	\$ 2,287.21	\$ -	\$ -	\$ 22,370.79	9.2%	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	24.3%	25.61%	\$ (1,708.28)	-3.0%	\$ 57,548.17	\$ 79,316.45
MAR	4/9/2021	\$ 13,033.20	\$ 2.84	\$ -	\$ -	\$ 2,864.73	\$ -	\$ -	\$ 15,900.77	6.5%	6.87%	\$ (391.09)	-3.0%	\$ 15,509.68	\$ 94,826.13
APR	5/10/2021	\$ 58,346.98	\$ (0.15)	\$ (7.54)	\$ (0.91)	\$ 3,644.48	\$ -	\$ 7,463.58	\$ 69,446.44	28.5%	30.02%	\$ (1,974.12)	\$ (0.03)	\$ 67,472.32	\$ 162,298.45
MAY	6/10/2021	\$ 12,062.91	\$ 24.03	\$ -	\$ -	\$ 2,934.87	\$ -	\$ -	\$ 15,021.81	6.2%	6.49%	\$ (362.62)	\$ (0.03)	\$ 14,659.19	\$ 176,957.64
JUN	7/10/2021	\$ 31,284.09	\$ 84.38	\$ -	\$ -	\$ 2,953.80	\$ -	\$ -	\$ 34,322.27	14.1%	14.84%	\$ (941.01)	\$ (0.03)	\$ 33,381.26	\$ 210,338.90
JUL	8/10/2021	\$ 3,270.56	\$ 93.54	\$ -	\$ -	\$ 3,021.77	\$ -	\$ -	\$ 6,385.87	2.6%	2.76%	\$ (100.95)	\$ (0.03)	\$ 6,284.92	\$ 216,623.82
AUG	9/10/2021	\$ 1,493.57	\$ 64.88	\$ -	\$ -	\$ 2,831.16	\$ -	\$ -	\$ 4,389.61	1.8%	1.90%	\$ (46.76)	\$ (0.03)	\$ 4,342.85	\$ 220,966.67
SEP	10/9/2021	\$ 3,229.63	\$ 159.65	\$ -	\$ -	\$ 3,078.39	\$ -	\$ -	\$ 6,467.67	2.7%	2.80%	\$ (101.69)	\$ (0.03)	\$ 6,365.98	\$ 227,332.65
OCT	11/10/2021	\$ 769.79	\$ 45.16	\$ -	\$ -	\$ 2,882.93	\$ -	\$ -	\$ 3,697.88	1.5%	1.60%	\$ (24.44)	\$ (0.03)	\$ 3,673.44	\$ 231,006.09
NOV	12/10/2021	\$ 1,027.37	\$ 65.78	\$ -	\$ -	\$ 2,681.58	\$ -	\$ -	\$ 3,774.73	1.5%	1.63%	\$ (32.79)	\$ (0.03)	\$ 3,741.94	\$ 234,748.03
DEC	1/10/2022	\$ -	\$ -	\$ -	\$ -	\$ 2,516.73	\$ -	\$ -	\$ 2,516.73	1.0%	1.09%	\$ -	0.0%	\$ 2,516.73	\$ 237,264.76
		\$ 201,544.43	\$ 540.11	\$ (7.54)	\$ (0.91)	\$ 34,011.35	\$ -	\$ 7,463.58	\$ 243,551.02		105.27%	\$ (6,286.26)	-3.01%	\$ 237,264.76	

## Tax income versus prior years

	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	\$ 15,509.68	\$ (3,601.40)	81.2%	101.1%	
April	\$ 51,135.34	\$ 56,585.56	\$ 67,472.32	\$ 10,886.76	119.2%	107.9%	
May	\$ 18,776.24	\$ 17,820.87	\$ 14,659.19	\$ (3,116.68)	82.3%	105.2%	
June	\$ 30,917.27	\$ 36,883.98	\$ 33,381.26	\$ (3,502.72)	90.5%	102.6%	
July	\$ 8,168.22	\$ 7,043.89	\$ 6,284.92	\$ (758.97)	89.2%	102.1%	
August	\$ 5,104.97	\$ 6,806.20	\$ 4,342.85	\$ (2,463.35)	63.8%	100.9%	
Septemb	\$ 3,695.36	\$ 3,464.55	\$ 6,365.98	\$ 2,901.43	183.7%	102.2%	
October	\$ 2,836.80	\$ 3,304.24	\$ 3,673.44	\$ 369.20	111.2%	102.3%	
Novemb	\$ 5,599.21	\$ 3,427.65	\$ 3,741.94	\$ 314.29	109.2%	102.4%	
Decemb	\$ 2,289.50	\$ 2,472.51	\$ 2,516.73	\$ 44.22	101.8%	102.4%	\$ 2,625.27
	<b>\$ 206,371.83</b>	<b>\$ 231,621.60</b>	<b>\$ 237,264.76</b>	<b>\$ 5,643.16</b>	<b>2020 vs 2021:</b>	<b>112.24%</b>	<b>2,625.27</b>

Projected values are based upon the % of increase/decrease of 2021 actuals versus corresponding 2020 months extrapolated out through the remainder of the year



## Monthly Transactions

### AVAD Transaction Detail - December 2021

Date	Num	Description	Memo	Category	Amount
<b>Emergency Checking</b>					
12/07/21	6276	Airmedcare Netwo Ptm	Volunteer AirMed Subscriptions	Operations:Volunteer Reimbursement	(523.00)
12/09/21		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	2,000.00
12/29/21	6276	Amazon.com*nw34h Ftm	Pulse Oximeters (4)	Operations:Medical Supplies	(99.80)
12/29/21	6276	Amazon.com*m17m1 Ftm	Training Supplies	Training:EMT Training	(149.91)
			Clotting gauze	Operations:Medical Supplies	(14.45)
			Copy Paper	Administration:Office Supplies	(31.19)
			Iodine swabs	Operations:Medical Supplies	(9.50)
12/29/21	6276	Amazon.com*y6950 Ftm	Smartboard Webcam	Administration:Office Equipment & Technology	(152.06)
			Pulse Oximeters (5)	Operations:Medical Supplies	(182.50)
12/29/21	6276	Amazon.com*e06uh Ftm	Smartboard Stand	Administration:Office Equipment & Technology	(500.00)
12/29/21		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	3,000.00
12/29/21		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	3,000.00
12/30/21	6276	Amazon.com*8v1zj Ftm	Burn Gel	Operations:Medical Supplies	(12.90)
12/30/21	6276	Amazon.com*ax3gf Ftm	Interactive Whiteboard	Administration:Office Equipment & Technology	(2,797.00)
12/30/21		Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	5,000.00
12/31/21		Interest Posting		Revenue:Interest	0.02
<b>Operating Checking</b>					
12/01/21	19274	Chris & Paul Bertolino	Steel Building - Coaldale Site	Capital Expenditures:Coaldale Facility	(35,000.00)
12/05/21	3298	At&T Mobility Ep Ftm	Med-1 Phone Service	Operations:Communications	(51.10)
12/08/21	19275	Jesik Consulting	Building/Planning consulting - soil sampling	Capital Expenditures:Coaldale Facility	(1,775.00)
12/09/21		State Of Colo Hcclaimpmt Ach		Revenue:Ambulance Svc. Fees	178.52
12/09/21	3298	Sq *cubs Towing, Ftm	Med-2 Towing	Equipment:Ambulance Maintenance	(200.00)
12/09/21		Www To Xx Xxxx78 09		[Emergency Checking XX7809]	(2,000.00)
12/13/21	19337	T&T Equipment	Med-1 Service	Equipment:Ambulance Maintenance	(251.04)
12/14/21	19286	Business Options Medical Billi	Oct/Nov 2021 Billing Fees	Operations:Billing & Collections Fees	(242.10)
12/14/21		Community Resource Svcs Of Co	Oct 2021 Billing	Administration:District Mgmt & Acctg	(373.50)
12/14/21		Community Resource Svcs Of Co	Nov 2021 Billing	Administration:District Mgmt & Acctg	(462.00)
12/21/21		Combined Regional Comms Auth.	AVAD Q-4 2021 Dispatch Fees	Operations:Dispatch Svcs.	(832.50)
12/21/21		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]	40,000.00
12/22/21	19281	Nicole Lewis	Christmas Supplies	Operations:Volunteer Reimbursement	(159.58)
12/22/21	19280	Paula Bertolino	Christmas Ornaments for	Operations:Volunteer Reimbursement	(210.00)
12/22/21	19283	Scanga Meat	Christmas Volunteer Appreciation	Operations:Volunteer Reimbursement	(2,360.17)
12/22/21	19286	Paula Bertolino	EOY Appreciation Bonus	Operations:Volunteer Reimbursement	(4,000.00)
12/22/21	19282	Mark Rowland	EOY Appreciation Bonus	Operations:Volunteer Reimbursement	(4,000.00)
12/22/21	19284	Andra Dolton	EOY Appreciation Bonus	Operations:Volunteer Reimbursement	(4,000.00)
12/22/21	19285	Thomas Kainz	EOY Appreciation Bonus	Operations:Volunteer Reimbursement	(4,000.00)
12/24/21		Salida Clinic	Dec. 2021 Volunteer Medical	Operations:Volunteer Reimbursement	(855.00)
12/24/21	19287	Dave Van Nattan	EOY Appreciation Bonus	Operations:Volunteer Reimbursement	(4,000.00)
12/24/21	19288	David Craft	EOY Appreciation Bonus	Operations:Volunteer Reimbursement	(4,000.00)
12/25/21	3298	Pinnacle Assuran Ftm	Dividend Received	Operations:Insurance	(531.00)
12/26/21	3298	Amazon.com*462sc Ftm	Rechargeable Battery	Equipment:Small Equipment	(28.40)
			Stamp	Administration:Office Supplies	(15.25)
12/26/21	3298	Amazon.com*4r41e Ftm	Covid Test Kits (3)	Operations:Medical Supplies	(53.94)
12/28/21	3298	Henry Schein* Ftm	Splint Kits	Operations:Medical Supplies	(465.04)
12/28/21	19289	Nicole Lewis	EOY Appreciation Bonus	Operations:Volunteer Reimbursement	(4,000.00)
12/29/21		Www To Xx Xxxx78 09		[Emergency Checking XX7809]	(3,000.00)
12/29/21		Www To Xx Xxxx78 09		[Emergency Checking XX7809]	(3,000.00)
12/29/21	19290	Swisher Diesel & Automotive	Oil Pump	Equipment:Ambulance Maintenance	(3,519.35)
12/29/21	19292	Zach Baird	EOY Appreciation Bonus	Operations:Volunteer Reimbursement	(4,000.00)
12/30/21		Www To Xx Xxxx78 09		[Emergency Checking XX7809]	(5,000.00)
12/30/21		Www Fm Xx Xxxx54 03		[Reserve Savings XX5403]	15,000.00
12/31/21		Interest Posting		Revenue:Interest	0.14
12/31/21	19293	Lane Wilida	EOY Appreciation Bonus	Operations:Volunteer Reimbursement	(4,000.00)
<b>Reserve Savings</b>					
12/10/21		Fremont County T 1 Ach		Tax Revenue:Current Interest	65.78
				Tax Revenue:Current Tax	1,027.37
				Tax Revenue:Specific Ownership	2,681.58
				Administration:County Treasurer Fees	(32.79)
12/21/21		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(40,000.00)
12/30/21		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(15,000.00)
12/31/21		Interest Posting		Revenue:Interest	9.42