

Arkansas Valley Ambulance District - Treasurer's Report

March 2024

April 15th, 2024

For period 03/01/24 through 03/31/24

1) Notable Income

a) **MONTHLY TAX DISBURSEMENT:** Our March tax receipts contained disbursements for the month of February 2024

i) **Detail:**

	Disbursement	Y T D Total
Current Tax:	\$70,524.63	\$85,901.41
Specific Ownership:	\$2,956.12	\$4,688.92
Other:		
Sr./Vet Exemption		
DQ Tax:		
DQ Interest		
Interest:		
Personal Property Exemption		
Commissions:	\$(2,115.75)	\$(2,501.08)
Monthly Net	\$71,365.00	\$88,089.25

See 'Schedule A' for Tax Disbursement YTD details.

2) **Apr. Tax Disbursements: (for Mar. - will be on next month's Income) 17,500.99**

3) EOM Balances

Emergency Checking	\$ 1,262
Operating Checking	\$36,424
Savings	\$134,709
Reserve Checking	\$121,781

Sub-Total	\$ 96,547
Restricted Cash	\$ 121,781
Total Avail	\$ 172,395

ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF MARCH 31, 2024

Account Activity Item Description	Checking			Investment	TOTALS
	Operating Bank	Emergency Bank	Reserve Bank	Savings Reserve	ALL ACCOUNTS
BEGINNING BALANCE PER BANK	\$ 14,221	\$ 575	\$ 14,319	\$ 79,648	\$ 108,763
YTD credits - Total deposits, wires and transfers	66,319	5,392	110,001	238,111	419,823
YTD debits - Total vouchers, wires and transfers	(44,479)	(4,705)	(2,539)	(183,050)	(234,773)
YTD balance	36,061	1,262	121,781	134,709	293,813
Transfer	-	-	55,061	(55,061)	-
Plus reimbursable costs	363	-	-	-	363
YTD balance less outstanding checks	36,424	1,262	176,842	79,648	294,176
Restricted cash - capital	-	-	(176,842)	-	(176,842)
Adjusted balance less restricted cash	\$ 36,424	\$ 1,262	\$ -	\$ 79,648	\$ 117,334

ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF MARCH 31, 2024

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
BEGINNING FUNDS AVAILABLE	\$ 94,444	\$ 14,319	\$ 108,763
YTD DEPOSITS			
Property taxes	83,368	-	83,368
Senior/veteran exemption	-	-	-
Specific ownership taxes	7,222	-	7,222
Ambulance service fees	5,819	-	5,819
Interest	24	-	24
Miscellaneous	-	-	-
Deposits subtotals	96,433	-	96,433
YTD total expenses	(45,081)	(15,939)	(61,020)
Loan proceeds	-	150,000	150,000
Transfers	(28,462)	28,462	-
YTD ENDING FUNDS AVAILABLE	\$ 117,334	\$ 176,842	\$ 294,176

ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)
FOR THE ONE MONTH AND THREE MONTHS ENDED MARCH 31, 2024
Unaudited

	Current Month Actual	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget (25% YTD)
REVENUES					
Property taxes	\$ 70,525	\$ 83,368	\$ 244,992	\$ (161,624)	34%
Senior/veteran exemption	-	-	7,000	(7,000)	0%
Specific ownership taxes	2,956	7,222	29,400	(22,178)	25%
Ambulance service fees	3,481	5,819	25,000	(19,181)	23%
Interest	14	24	200	(176)	12%
Total revenues	<u>76,976</u>	<u>96,433</u>	<u>306,592</u>	<u>(210,159)</u>	<u>31%</u>
EXPENDITURES					
Administration					
Administrative staff - reimbursement	2,741	9,097	44,000	(34,903)	21%
Community outreach	434	729	1,000	(271)	73%
Compliance (mandated expenses, taxes, fees)	-	-	500	(500)	0%
County treasurer fees	2,116	2,501	7,560	(5,059)	33%
District management and accounting	-	5,243	13,000	(7,757)	40%
Dues and subscriptions	-	220	1,000	(780)	22%
Insurance (BOD)	-	-	500	(500)	0%
Legal	-	-	1,000	(1,000)	0%
Office equipment & technology	-	-	2,000	(2,000)	0%
Office supplies	82	102	2,500	(2,398)	4%
Payroll taxes	884	1,788	3,520	(1,732)	51%
Postage	-	-	500	(500)	0%
Printing	-	-	500	(500)	0%
Total administration	<u>6,257</u>	<u>19,680</u>	<u>77,580</u>	<u>(57,900)</u>	<u>25%</u>
Operations					
Bank charges	63	98	150	(52)	65%
Billing and collection fees	-	500	2,000	(1,500)	25%
Cleaning & sanitation	-	-	500	(500)	0%
Communications	112	337	2,200	(1,863)	15%
Dispatch services	-	1,084	4,300	(3,216)	25%
Facility reimbursements	-	-	2,000	(2,000)	0%
Insurance: workers comp, equipment, liability	15	15	12,000	(11,985)	0%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	108	204	6,000	(5,796)	3%
Operating contingency (TABOR) 3%	-	-	9,200	(9,200)	0%
Personal protection equipment	-	-	1,000	(1,000)	0%
Uniforms	-	-	5,000	(5,000)	0%
Utilities	45	126	3,000	(2,874)	4%
Volunteer benefits	849	3,272	25,000	(21,728)	13%
Volunteer responder reimbursement	-	3,557	25,000	(21,443)	14%
Total operations	<u>1,192</u>	<u>9,193</u>	<u>99,350</u>	<u>(90,157)</u>	<u>9%</u>
Training					
Continuing education	161	962	4,000	(3,038)	24%
Driver training (EMR)	-	-	500	(500)	0%
EMT training	13,296	15,005	20,000	(4,995)	75%
Training devices, supplies, books	-	-	1,000	(1,000)	0%
Training equipment - small	-	-	500	(500)	0%
Total training	<u>13,457</u>	<u>15,967</u>	<u>26,000</u>	<u>(10,033)</u>	<u>61%</u>

	Current Month Actual	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget (25% YTD)
Equipment					
Ambulance computers	-	-	500	(500)	0%
Ambulance fuel	68	241	2,000	(1,759)	12%
Ambulance maintenance	-	-	2,000	(2,000)	0%
Ambulance registration & licensing	-	-	500	(500)	0%
Communications	-	-	2,000	(2,000)	0%
Facility	-	-	5,000	(5,000)	0%
Small equipment	-	-	2,000	(2,000)	0%
Total equipment	<u>68</u>	<u>241</u>	<u>14,000</u>	<u>(13,759)</u>	<u>2%</u>
Total expenditures	<u>20,974</u>	<u>45,081</u>	<u>216,930</u>	<u>(171,849)</u>	<u>21%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>56,002</u>	<u>51,352</u>	<u>89,662</u>	<u>(38,310)</u>	<u>57%</u>
OTHER FINANCING SOURCES (USES)					
Transfer to capital fund	(28,111)	(28,462)	(170,000)	141,538	17%
Total other financing sources (uses)	<u>(28,111)</u>	<u>(28,462)</u>	<u>(170,000)</u>	<u>141,538</u>	<u>17%</u>
NET CHANGE IN FUNDS AVAILABLE	27,891	22,890	<u>\$ (80,338)</u>	<u>\$ 103,228</u>	
BEGINNING FUNDS AVAILABLE	<u>89,443</u>	<u>94,444</u>			
ENDING FUNDS AVAILABLE	<u>\$ 117,334</u>	<u>\$ 117,334</u>			

ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)
FOR THE ONE MONTH AND THREE MONTHS ENDED MARCH 31, 2024
 Unaudited

	Current Month Actual	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget (25% YTD)
REVENUES					
Total revenues	\$ -	\$ -	\$ -	\$ -	0%
EXPENDITURES					
Loan principal	12,754	12,754	150,000	(137,246)	9%
Loan interest	296	296	9,500	(9,204)	3%
Loan costs	2,491	2,491	4,500	(2,009)	55%
Building costs and improvements	-	398	170,000	(169,602)	0%
Total expenditures	<u>15,541</u>	<u>15,939</u>	<u>334,000</u>	<u>(318,061)</u>	<u>5%</u>
EXCESS OF EXPENDITURES OVER REVENUES					
	<u>(15,541)</u>	<u>(15,939)</u>	<u>(334,000)</u>	<u>318,061</u>	<u>5%</u>
OTHER FINANCING SOURCES (USES)					
Loan proceeds	150,000	150,000	150,000	-	100%
Transfer from general fund	28,111	28,462	170,000	(141,538)	17%
Total other financing sources (uses)	<u>178,111</u>	<u>178,462</u>	<u>320,000</u>	<u>(141,538)</u>	<u>56%</u>
NET CHANGE IN FUNDS AVAILABLE	162,570	162,523	<u>\$ (14,000)</u>	<u>\$ 176,523</u>	
BEGINNING FUNDS AVAILABLE	<u>14,272</u>	<u>14,319</u>			
ENDING FUNDS AVAILABLE	<u>\$ 176,842</u>	<u>\$ 176,842</u>			

Tax Distributions by month

Month	Deposit Date	Tax	Interest	DQ Tax	DQ Int.	Specific Ownership	Other	SR/Vet Exmptn	Personal Property Exemption	Gross	Monthly % of TTL	Aggregate % of TTL	% of Budget	City Trs Fees	City Trs %	Net	Acruel YTD Net	% of Annual	Fremont YTD
BUDGET		\$261,704.00				\$31,400.00		\$7,000.00		\$300,104.00				\$ (9,003.12)		\$291,100.88	\$291,100.88		
JAN	1/10/2024	\$ 2,533.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,533.49				\$ -	0.0%	\$ 2,533.49	\$ 2,533.49	2.40%	
FEB	2/10/2024	\$ 12,843.29	\$ -	\$ -	\$ -	\$ 1,732.80	\$ -	\$ -	\$ -	\$ 14,576.09				\$ (385.33)	-3.0%	\$ 14,190.76	\$ 16,724.25	13.44%	\$ 14,190.76
MAR	3/10/2024	\$ 70,524.63	\$ -	\$ -	\$ -	\$ 2,956.12	\$ -	\$ -	\$ -	\$ 73,480.75				\$ (2,115.75)	-3.0%	\$ 71,365.00	\$ 88,089.25	67.59%	\$ 85,555.76
APR	4/10/2024	\$ 15,768.39	\$ 0.38	\$ -	\$ -	\$ 2,205.29	\$ -	\$ -	\$ -	\$ 17,974.06				\$ (473.07)	-3.0%	\$ 17,500.99	\$ 105,590.24	16.57%	\$ 103,056.75
MAY																			
JUN																			
JUL																			
AUG																			
SEP																			
OCT																			
NOV																			
DEC																			
		\$101,669.80	\$ 0.38	\$ -	\$ -	\$ 6,894.21	\$ -	\$ -	\$ -	\$ 108,564.39			36.18%	\$ (2,974.15)	-2.93%	\$ 105,590.24			

Tax Income vs. Prior Years

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2024 vs 2023 % diff TY/LY	% diff YTD
January	\$ 2,290	\$ 2,473	\$ 2,517	\$ 2,722	\$ 2,533	\$ (189)	93.1%
February	\$ 17,670	\$ 21,768	\$ 27,704	\$ 12,541	\$ 14,191	\$ 1,650	113.2%
March	\$ 57,031	\$ 57,548	\$ 66,733	\$ 69,833	\$ 71,365	\$ 1,532	102.2%
April	\$ 19,111	\$ 15,510	\$ 18,201	\$ 21,629	\$ 17,501	\$ (4,128)	80.9%
May	\$ 56,586	\$ 67,472	\$ 68,746	\$ 69,117			
June	\$ 17,821	\$ 14,659	\$ 13,776	\$ 20,732			
July	\$ 36,884	\$ 33,381	\$ 37,970	\$ 38,980			
August	\$ 7,044	\$ 6,285	\$ 9,029	\$ 6,577			
September	\$ 6,806	\$ 4,343	\$ 3,513	\$ 6,773			
October	\$ 3,465	\$ 6,366	\$ 5,298	\$ 3,301			
November	\$ 3,304	\$ 3,673	\$ 3,543	\$ 2,610			
December	\$ 3,428	\$ 3,742	\$ 3,870	\$ 3,610			
	\$ 229,149	\$ 234,748	\$ 260,899	\$ 258,425	\$ 105,590	\$ (1,134)	

AVAD Transaction Detail - February 2024

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
03/07/24		9197 Shell Service S Ftm	Post run bevgs	Operations:Volunteer Benefits	(4.32)
03/08/24		9197 Wm Supercenter # Ftm	Assorted office supplies	Administration:Office Supplies	(50.52)
03/09/24		I2i-from: T Kainz	Debit Card Reimbursement	Administration:Misc. Clearing	135.00
03/09/24		9197 Colorado Compres Ftm	O2 tank refills	Operations:Medical Supplies	(108.22)
03/20/24		6276 Walmart.com Ftm	Incorrect CC used	Administration:Misc. Clearing	(45.06)
03/20/24		6276 Walmart.com Ftm	Incorrect CC used	Administration:Misc. Clearing	(452.55)
03/24/24		6243 Tst* Our Place C Ftm	Instructor Meeting Luncheon	Training:Continuing Education	(160.63)
03/29/24		9197 Wal-mart Super C Ftm	Misc. Office Supplies	Administration:Office Supplies	(31.08)
03/30/24		Interest Posting	INTEREST POSTING	Revenue:Interest	0.01
Operating Checking					
03/05/24		3298 Att* Bill Paymen Ftm	Monthly Cell - Med-1 & 3, office	Operations:Communications	(112.46)
03/06/24	19553	Lex Wayson	Monthly Payroll	Administration:Admin Staff Reimbursement	(2,740.51)
03/06/24		Precheck, Inc	background checks	Training:EMT Training	(76.35)
03/07/24	19466	Nicole Lewis	EMT Instructor Fees	Training:EMT Training	(6,000.00)
03/07/24		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XX5403]	20,000.00
03/08/24		Walmart Checks Purchase Ach	Check Order	Administration:Bank Fees	(62.94)
03/08/24		Humana Ins Co Hcclaimpmt Ach	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	334.70
03/11/24	19469	Dillon Ormsby	CPR Instructor Fees	Administration:Community Outreach	(100.00)
03/12/24	19468	Sierra Romero	CPR Instructor Fees	Administration:Community Outreach	(100.00)
03/13/24	19463	Andra Dolton	EMT Instructor Fees	Training:EMT Training	(6,000.00)
03/13/24		Novitas Hcclaimpmt Ach	Novitas Hcclaimpmt Ach	Revenue:Ambulance Svc. Fees	513.57
03/15/24		Streamline	Web Svcs - Monthly Fee	Administration:Community Outreach	(84.00)
03/15/24		3298 Salida Clinic Ftm	Monthly billing - Feb	Operations:Volunteer Benefits	(845.00)
03/15/24	19464	Lane Wilda	EMT Instructor Fees	Training:EMT Training	(1,050.00)
03/15/24		Wright Express Fleet Debi Ach	Ambulance Fuel	Equipment:Ambulance Fuel	(67.72)
03/18/24	19467	Leslie Wayson	CPR Instructor Fees	Administration:Community Outreach	(150.00)
03/18/24		3298 Pinnacol Assuran Ftm	Insurance Premium	Operations:Insurance	(15.00)
03/21/24		State Of Colo Hcclaimpmt Ach	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	422.26
03/25/24		3298 B2b Prime*ra8du2 Ftm	Prime Membership	Administration:Dues & Subscriptions	(499.00)
03/26/24		Sangre De Cristo Elec Paymt Ach	Coaldale Station Electric	Operations:Utilities	(45.47)
03/28/24		Irs Usataxpygmt Ach	Payroll Taxes	Administration:Payroll Taxes	(753.79)
03/28/24		6276 SAFEWAY #2817 FTM	Training room snacks	Training:EMT training	(170.10)
03/28/24		Co Dept Revenue Taxpayment Ach	State Payroll Taxes	Administration:Payroll Taxes	(130.00)
03/29/24		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	40.00
03/29/24		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	240.00
03/29/24		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	641.97
03/29/24		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	137.23
03/29/24		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	50.00
03/29/24		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XX5403]	20,000.00
03/29/24		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	135.47
03/29/24		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	75.00
03/29/24		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	368.32
03/29/24		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	127.55
03/29/24		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	127.55
03/29/24		Mobile Deposit	Ambulance Revenue Received	Revenue:Ambulance Svc. Fees	267.42
03/29/24		3298 Rtn B2b Prime Ftm	Prime Membership Refund	Administration:Dues & Subscriptions	499.00
03/30/24		Interest Posting	INTEREST POSTING	Revenue:Interest	0.13
Reserve Checking					
3/4/2024		High Country Bnk	Loan Doc Fees & Points	Capital Expenditures:Loan Fees	(2,491.00)
03/28/24		Www Fm Xx Xxxx54 03	Transfer from savings	[Reserve Savings XX5403]	110,000.00
3/30/2024		Interest Posting	INTEREST POSTING	Revenue:Interest	0.19
Reserve Savings					
03/04/24		Loan Proceeds		Capital Financing Sources:Loan Proceeds	150,000.00
03/07/24		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(20,000.00)
03/08/24	S	Fremont County T 1 Ach		Tax Revenue:Current Tax	70,524.63
			Split Amount Adjustment	Tax Revenue:Specific Ownership	2,956.12
				Administration:County Treasurer Fees	(2,115.75)
03/13/24	S	Ln Www Xx Xxxx76 08	Pmnt #1	Capital Expenditures:Loan Principal	(12,753.85)
			Pmnt #1	Capital Expenditures:Loan Interest	(295.89)
03/28/24		Www To Xx Xxxx37 00		[Reserve Checking XX3700]	(110,000.00)
03/29/24		Www To Xx Xxxx77 00		[Operating Checking XX7700]	(20,000.00)
03/30/24		Interest Posting	INTEREST POSTING	Revenue:Interest	13.45