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

			С	hecking		I	nvestment	1	OTALS
	0	perating	Er	nergency	Reserve		Savings		ALL
Account Activity Item Description		Bank		Bank	Bank		Reserve	AC	COUNTS
BEGINNING BALANCE PER BANK YTD credits - Total deposits, wires and transfers <u>YTD debits - Total vouchers, wires and transfers</u> YTD balance Transfer	\$	14,221 66,319 (44,479) 36,061	\$	575 5,392 (4,705) 1,262	14,319 110,001 (2,539) 121,781 55.061	\$	79,648 238,111 (183,050) 134,709 (55,061)		108,763 419,823 (234,773) 293,813
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

	G	ENERAL	С	APITAL	Т	OTALS
Account Activity Item Description					AL	L 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		<mark>96,433</mark>		-		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
Budget vs Actual Reference	(page 3)	(page 5)		

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	76,976	96,433	306,592	(210,159)	31%
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	- 82	102	2,000	(2,000)	0% 4%
Office supplies	884	1.788	2,500 3,520	(2,398)	51%
Payroll taxes Postage		1,700	500	(1,732) (500)	0%
Printing	-	-	500	(500)	0%
Total administration	6,257	19,680	77,580	(57,900)	25%
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	108	204	2,000	(2,000)	0%
Medical supplies Operating contingency (TABOR) 3%			6,000 9,200	(5,796) (9,200)	3% 0%
Personal protection equipment	-	-	1,000	(9,200) (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	1,192	9,193	99,350	(90,157)	9%
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	13,457	15,967	26,000	(10,033)	61%

	Current Month	YTD	2024 Adopted	Variance Over	Percent of Budget
	Actual	Actual	Budget	(Under)	(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	68	241	14,000	(13,759)	2%
Total expenditures	20,974	45,081	216,930	(171,849)	21%
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES	56,002	51,352	89,662	(38,310)	57%
OTHER FINANCING SOURCES (USES)					
Transfer to capital fund	(28,111)	(28,462)	(170,000)	141,538	17%
Total other financing sources (uses)	(28,111)	(28,462)	(170,000)	141,538	17%
NET CHANGE IN FUNDS AVAILABLE	27,891	22,890	\$ (80,338)	\$ 103,228	
BEGINNING FUNDS AVAILABLE	89,443	94,444			
ENDING FUNDS AVAILABLE	\$ 117,334	\$ 117,334			

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	s -	s -	<u>s</u> -	s -	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	15,541	15,939	334,000	(318,061)	5%
EXCESS OF EXPENDITURES OVER					
REVENUES	(15,541)	(15,939)	(334,000)	318,061	5%
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)	178,111	178,462	320,000	(141,538)	56%
NET CHANGE IN FUNDS AVAILABLE	162,570	162,523	\$ (14,000)	\$ 176,523	
BEGINNING FUNDS AVAILABLE	14,272	14,319			
ENDING FUNDS AVAILABLE	\$ 176,842	\$ 176,842			

Tax Distributions by month

																Personal				Aggregat								
										Specifi				SR/Vet		Property			Monthly		% of	Cty Trs	Cty Trs		Acrual	% of	1	Fremont
Month	Deposit Date		Tax	1	nterest	D	Q Tax	(C	Q Int	. Ownersł	nip	Oth	er	Exmptn		Exemption		Gross	% of TTL	% of TTL	Budget	Fees	%	Net	YTD Net	Annual		YTD
BUDGET		\$2	51,704.00							\$31,400.	00			\$7,000.00	D		5	\$300,104.00				\$ (9,003.12)		\$291,100.88	\$291,100.88			
IAN	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	\$	-	\$	- 1	\$-		\$ 14,576.09				\$ (385.33)	-3.0%	\$ 14,190.76	\$ 16,724.25	13.44%	\$	14,190.7
MAR	3/10/2024	\$	70,524.63	\$	-	\$	-	\$	-	\$ 2,956.	12	\$	-	\$	- 1	\$-	. ;	\$ 73,480.75				\$ (2,115.75)	-3.0%	\$ 71,365.00	\$ 88,089.25	67.59%	\$	85,555.7
APR	4/10/2024	\$	15,768.39	\$	0.38	з\$	-	\$	-	\$ 2,205.	29	\$	-	\$	-)	\$-	. ;	\$ 17,974.06				\$ (473.07)	-3.0%	\$ 17,500.99	\$105,590.24	16.57%	\$	103,056.7
MAY																												
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AUG																												
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DEC																												
		\$1	01,669.80	\$	0.38	\$	-	\$	-	\$ 6,894.	21			\$ -		\$-	4	\$108,564.39			36.18%	\$ (2,974.15)	-2.93%	\$105,590.24				

Tax Income vs. Prior Years

	20	020 Actuals	2	021 Actuals	2	022 Actuals	2	023 Actuals	2	024 Actuals	202	24 vs 2023 %	diff TY/LY	% diff YTC
January	\$	2,290	\$	2,473	\$	2,517	\$	2,722	\$	2,533	\$	(189)	93.1%	93.1%
February	\$	17,670	\$	21,768	\$	27,704	\$	12,541	\$	14,191	\$	1,650	113.2%	109.6%
March	\$	57,031	\$	57,548	\$	66,733	\$	69,833	\$	71,365	\$	1,532	102.2%	103.5%
April	\$	19,111	\$	15,510	\$	18,201	\$	21,629	\$	17,501	\$	(4,128)	80.9%	98.9%
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

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 Lin Www XX Xxxx76 08 Pmnt #1 Capital Expenditures:Loan Principal (12,753.85) 03/28/24 Www To Xx Xxxx37 00 [Reserve Checking XX3700] (110,000.00)		Num	Description	Memo	Category	Amount
0.90,024 9197 Vm Spercenter FTM Assorted Ording supplies Administration.Office Supplies (9.02) 0.90,024 9197 Colorado Compres FTM Ot tank reflis Operation.Nedical Supplies (19.02) 0.90,024 9197 Colorado Compres FTM Ot tank reflis Operation.Nedical Supplies (19.02) 0.90,024 927 Valianar.com FTM Incorrect CO used Administration.Multic.Clearing (42.53) 0.90,024 923 Valianar.com FTM Incorrect CO used Administration.Multic.Clearing (42.53) 0.90,024 925 Valianar.com FTM Incorrect CO used Administration.Multic.Clearing (42.53) 0.91,024 925 Valianar.com FTM Multic.Office Supplies Administration.Multic.Clearing (42.53) 0.91,024 925 Math "Billing FTM Training Operation.Communication (12.44) 0.91,024 1935 Isst Wayon Monthly Cell - Ned-1 & 3, office Operation.Communication (12.44) 0.91,024 1935 Isst Wayon Monthly Cell - Ned-1 & 3, office Operation.Communication (12.44) 0.91,024 1935 Isst Wayon Monthly Cell - Ned-1 & 3, office (22.04) <td>- ·</td> <td>Checking</td> <td></td> <td></td> <td></td> <td></td>	- ·	Checking				
03/09/24 01-for: Tain: Debi Card Asimbursament Administration Mule. Clearing 133.00 03/09/24 027 Valarat.com Fm Incorrect C0 used Administration Mule. Clearing (432.05) 03/09/24 027 Valarat.com Fm Incorrect C0 used Administration Mule. Clearing (432.05) 03/09/24 023 Valarat.com Fm Incorrect C0 used Administration Mule. Clearing (432.05) 03/09/24 023 Valarat.com Fm Incorrect C0 used Administration Mule. Clearing (432.05) 03/09/24 023 Valarat.com Fm Incorrect C0 used Administration Mule. Clearing (432.05) 03/09/24 232 Malarat.Sper C Fm Multicol. Multicol. Spectration Multicol. Spectratin. Multicol. Spectration M			9197 Shell Service S Ftm	-		(4.32)
0.100742 9197 Colorado Compres Fm 02 tan krefils Operations Medical Supplies (19.82) 0.202042 6275 Walmars.com Fm Incorrect CO used Administration.Multic. Clearing (432.03) 0.202042 6235 Tht Our Right Con Fm Incorrect CO used Administration.Multic. Clearing (432.03) 0.202042 6235 Tht Our Right Con Fm Incorrect CO used Administration.Multic. Clearing (432.33) 0.202042 6235 Tht Our Right Con Fm Multic. Office Supplies Administration.Office Supplies (31.03) 0.2020524 3258 Att Till Paymen Ptm Monthly Cell - Media 18, 3, office Operations.Communications (12.246) 0.200524 Value with XXXX54 03 Training Chr Training (6.000.00) (30.002.	03/08/24				Administration:Office Supplies	(50.52)
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03.29/24 9137 Val-mart Super C Pm Misc. Office Supplies Administration Office Supplies 011 03/00/24 2285 Att File Forting Netrette ST POSTING Revenue interests 011 03/00/24 2285 Att File Forting Monthly Call - Med-3 & 3, office Operations: Communications (121.246) 03/06/24 1985 Less Vayron Monthly Call - Med-3 & 3, office Operations: Communications (121.246) 03/06/24 Ises Vayron Monthly Call - Med-3 & 3, office Administration: Communications (121.246) 03/06/24 Wainst Check Junce Bacaground check Training Ext Training (0.000.00) 03/07/24 Wainst Check Junce Administration: Community Outreach (120.000 03/07/24 Wainst Check Junce CPR Instructor Fees Administration: Community Outreach (100.00) 03/12/24 Jakes Silers Romero CPR Instructor Fees Administration: Community Outreach (100.00) 03/13/24 Jakes Silers Romero CPR Instructor Fees Administration: Community Outreach (180.00) 03/13/24 Jakes Silers Romero CPR Instructor Fees Administration: Community Outreach (180.00) 03/13/24 Jakes Silers Romero CPR Instructor Fees Administration: Community Outreach <	03/20/24		6276 Walmart.com Ftm	Incorrect CC used	Administration:Misc. Clearing	(452.55)
09/20/21 Interest Forting INTEREST POSTING Revenue interest 0.01 Operating Checking 0000 2388 Att 7 bill Paymen Prom Monthly Payroll Administration_Admin 5raff Reimburgement (2, 74.03.51) 0.01 03/06/24 15855 Let Vayon Monthly Payroll Administration_Communications (11.24.66) 03/06/24 Waw Fm XX XX054.03 Training Ext Training (6, 00.00) (6.29.4) 03/06/24 Waw Fm XX XX054.03 Training Ext Training (6.00.00) (2.9.67.4) 03/06/24 Waw Fm XX XX054.03 Training Ext Training (6.00.00) (2.9.67.4) Monthly Fee Administration.Community Outreach (10.00.00) 03/12/24 14843 Andro Doton EXt Trustructor Fees Training Ext Training (6.00.00) 03/13/24 3485 Doton EXt Trustructor Fees Training Ext Training (15.00.00) 03/13/24 3486 Doton Ext Trustructor Fees Training Ext Training (15.00.00) 03/13/24 3487 Let Wayon CPR Instructor Fees Administration.Community Outrach (15.00.00)	03/24/24		6243 Tst* Our Place C Ftm	Instructor Meeting Luncheon	Training:Continuing Education	(160.63)
Operations Control Contro Control <thcontrol< th=""> <</thcontrol<>	03/29/24		9197 Wal-mart Super C Ftm	MIsc. Office Supplies	Administration:Office Supplies	(31.08)
03/05/24 328 Att* Bill Paymen PEm Monthly Self A B, office Operations: Communications (13.24) 03/06/24 328 S Lex Waynon Monthly Self A B, office Operations: Communications (2,740 S1) 03/06/24 328 S Lex Waynon EM Transfer from savings Training EMT Training (6,000 S0) 03/07/24 Www fm Xx Xxx54 03 Transfer from savings Reserve Savings X5403] 20,000 00 03/07/24 Www fm Xx Xxx54 03 Transfer from savings Reserve Savings X5403] 20,000 00 03/07/24 Www fm Xx Xxx54 03 Transfer from savings Reserve Savings X5403] 20,000 00 03/07/24 Homan and co Hcalimpm Ath Ambulance Revenue Received Administration: Community Ourreach (10.00) 03/12/24 Lex Savings XXx54 Novitas Hcalimpm Ach Revenue Ambulance Sive: Fees S13.37 03/15/24 Saves And Teal III Saving Fee Administration: Community Ourreach (84.50) 03/15/24 Saves And Teal III Saving Fee Administration: Community Ourreach (84.50) 03/15/24 Saves And Teal III Saving Fee Administration: Community Ourreach (84.50) 03/15/24 Saves Fee Saves Fee <td< td=""><td>03/30/24</td><td></td><td>Interest Posting</td><td>INTEREST POSTING</td><td>Revenue:Interest</td><td>0.01</td></td<>	03/30/24		Interest Posting	INTEREST POSTING	Revenue:Interest	0.01
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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) 03/28/24 Www To Xx Xxx37 00 [Reserve Checking XX3700] (110,000.00) 03/29/24 Www To Xx Xxx77 00 [Operating Checking XX7700] (20,000.00)		c				
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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)				Spin Amount Adjustment		
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)	and the state	-			-	
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)	03/13/24	S	Ln Www Xx Xxxx76 08			
03/29/24 Www To XX XXXX77 00 [Operating Checking XX7700] (20,000.00)				Pmnt #1		(295.89)
						(110,000.00)
03/30/24 Interest Posting INTEREST POSTING Revenue:Interest 13.45	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