

LONG REPORT - completed annually by: For-Profit Companies and Larger Ambulance Organizations
- completed by all applicants for a General Rate Increase

ACTUAL FINANCIAL DATA

AMBULANCE REVENUE and COST REPORT

GENERAL INFORMATION and CERTIFICATION

Legal Name of Company: Beaver Dam / Littlefield Fire District CON No. 124

D.B.A. (Doing Business As): _____ Business Phone: (928) 347-5114

Financial Records Address: 630 N. Hwy 91 City: Beaver Dam Zip Code: 86432

Mailing Address (If Different): Po Box 579 City: Littlefield Zip Code: 86432

Owner / Manager: Chief Jeff Hunt

Report Contact Person: Captian Damon Jackson Business Phone: (928) 347-5114 Ext. _____

Report for Period From: From: July 1st 2014 To: June 30th 2015

Method of Valuing Inventory: LIFO: _____ FIFO: _____ Other (Explain): ALS, BLS

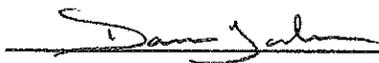
Please attach a list of all affiliated organizations (parents/subsidiaries) that exhibit at least 5% ownership/vesting.

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature: _____



Title: _____

CAPTIAN

Date: _____

2/23/2016

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
Fax: (602) 364-3567

06/22/2004 Formula's Excluded

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD **FROM:** July 1st 2014 **TO:** June 30 th 2015

STATISTICAL SUPPORT DATA

Line No.	<u>DESCRIPTION</u>	(1) SUBSCRIPTION SERVICE TRANSPORTS	(2)** TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			10	10
2	Number of BLS Billable Transports:			234	234
3	Number of Loaded Billable Miles:			6,253	6,253
4	Waiting Time (Hr. & Min.):				0
5	Canceled (Non-Billable) Runs:				0

Number

Volunteer Services: (OPTIONAL)

Donated
Hours

6	Paramedic and IEMT	.....			.....
7	Emergency Medical Technician - B	.....			.....
8	Other Ambulance Attendants	.....			.....
9	Total Volunteer Hours	.....			0

** This column reports only those runs where a contracted discount rate was applied. See Page 7 to provide additional information regarding discounted contract runs.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1st 2014 TO: June 30 th 2015

STATISTICAL SUPPORT DATA

Line No.	Type of Service	(1)	(2)	(3)
		SUBSIDIZED PATIENTS	NON-SUBSIDIZED PATIENTS	TOTALS
1	Number of ALS Billable Transports:		10	10
2	Number of BLS Billable Transports:		234	234
3	Number of Loaded Billable Miles:		6,253	6,253
4	Waiting Time (Hr. & Min.):			0
5	Canceled (Non-Billable) Runs:			0
				Number
				Donated Hours
Volunteer Services: (OPTIONAL)				
6	Paramedic and IEMT	.....		.....
7	Emergency Medical Technician - B	.....		.....
8	Other Ambulance Attendants	.....		.....
9	Total Volunteer Hours	.....		0

Note: This page and page 3.1, Routine Operating Revenue, are only for those governmental agencies that apply subsidy to patient billings.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1st 2014

TO: June 30th 2015

STATEMENT OF INCOME

Line No.	DESCRIPTION	FROM	AMOUNT
Operating Revenues:			
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10	\$ 343,019
Less:			
2	AHCCCS Settlement	Page 3.1, Line 11	0
3	Medicare Settlement	Page 3.1, Line 12	0
4	Contractual Discounts	Page 7, Line 22	0
5	Subscription Service Settlement	Page 8, Line 4	0
6	Other (Attach Schedule)	Page 3.1, Line 13	0
7	Total	Sum of Lines 2 through 6	0
8	Net Revenue from Ambulance Runs	Line 1, minus Line 7	343,019
9	Sales of Subscription Service Contracts	Page 8, Line 8	0
10	Total Operating Revenue	Line 8, plus Line 9	\$ 343,019
Ambulance Operating Expenses:			
11	Bad Debt (Includes Subscription Services Bad Debt)		[]
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22	274,164
13	General and Administrative Expenses	Page 5, Line 20	34,105
14	Cost of Goods Sold	Page 3, Line 15	44,834
15	Other Operating Expense	Page 6, Line 28	44,834
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5	#VALUE!
17	Subscription Service Direct Selling	Page 8, Line 23	NA
18	Total Operating Expense	Sum of Lines 11 through 17	#VALUE!
19	Ambulance Service Income (Loss)	Line 10, minus Line 18	#VALUE!
Other Revenue / Expenses:			
20	Other Operating Revenue and Expense	Page 9, Line 17	NA
21	Non-Operating Revenue and Expense		[]
22	Non-Deductible Expenses (Attach Schedule)		[]
23	Total Other Revenues / Expenses	Sum of Lines 20 & 21	0
24	Ambulance Service Income (Loss) - Before Income Taxes	Sum of Line 19, plus Line 23	#VALUE!
Provision for Income Taxes:			
25	Federal Income Tax		[]
26	State Income Tax		[]
27	Total Income Tax	Lines 25, plus Line 26	0
28	Ambulance Service Net Income (Loss)	Line 24, minus Line 27	#VALUE!

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1st 2014 TO: June 30th 2015

ROUTINE OPERATING REVENUE

Line No.	DESCRIPTION						
Ambulance Service Routine Operating Revenue:							
1	ALS Base Rate Amount	Rate	\$ 1,066.00	x No. of Runs	10	=	\$ 10,660
		Rate		x No. of Runs		=	0
2	BLS Base Rate Amount	Rate	1,066.00	x No. of Runs	234	=	249,444
		Rate		x No. of Runs		=	0
3	Mileage Rate Amount	Rate	13.26	x No. of Billable Miles	6,253	=	82,915
		Rate		x No. of Billable Miles		=	0
4	Waiting Charge Amount	Rate	266.60	x No. of Hours	-	=	0
		Rate		x No. of Hours		=	0
5	Medical Supplies (Gross Charges to patients)						
6	Nurses Charges						
7	Total						343,019
8	Standby Revenue (Attach Schedule)						
9	Other Ambulance Service Revenue (Attach Schedule)						
10	Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)						\$ 343,019
<hr style="border-top: 1px dashed black;"/>							
Cost of Goods Sold: (Medical Supplies)							
11	Inventory at Beginning of Year						
12	Plus Purchases						
13	Plus Other Costs						
14	Less Inventory at End of Year						
15	Cost of Goods Sold (To Page 2, Line 14)						\$ 0

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1st 2014

TO: June 30th 2015

WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	No. of *F.T.E.	AMOUNT
OFFICERS / OWNERS (Attach Schedule 1, Wage Category; Pg 10, Line 7)			
1	Gross Wages	0.0	\$ 0
2	Payroll Taxes		
3	Employee Fringe Benefits		
4	Total	0.0	0
MANAGEMENT (Attach Schedule II, Wage Detail; Pg 11)			
5	Gross Wages	3.0	213,160
6	Payroll Taxes		28,673
7	Employee Fringe Benefits		32,331
8	Total	3.0	274,164
AMBULANCE PERSONNEL (Attach Schedule II, Wage Detail; Pg ** Casual Labor Wages)			
9	Gross Wages		
10	Paramedics and IEMT		4,855
11	Emergency Medical Technician (EMT)		
12	Nurses		
13	Payroll Taxes		803
14	Employee Fringe Benefits		0
14	Total	0.0	5,658
OTHER PERSONNEL (Attach Schedule II, Wage Detail; Pg 11)			
15	Gross Wages		
16	Dispatch		
17	Mechanics		
18	Office and Clerical		
19	Other		14,566
20	Payroll Taxes		2,184
21	Employee Fringe Benefits		0
21	Total	0.0	16,750
22	Total F.T.E., Wages, Payroll Taxes, & Employee Benefits (Post to Pg 2, line 12)	3.0	\$ 296,572

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However when calculating F.T.E.s, do not include casual labor hours worked or expenses incurred.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1st 2014 TO: June 30th 2015

ALLOCATION OF WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	(1) No. of *F.T.E.	(2) Total Expenditure	(3) Allocation Percentage	(4) Ambulance Amount
MANAGEMENT					
1	Gross Wages (Attach Schedule II)	3	213,160	0	70,343
2	Payroll Taxes		28,673	0	9,462
3	Employee Fringe Benefits		32,331	0	10,669
4	Total	3	274,164		90,474
AMBULANCE PERSONNEL					
			** Contractual		Wages
	Gross Wages (Attach Schedule I)		Labor		
5	Paramedics and IEMT		\$		
6	Emergency Medical Technician (EMT)			4,855	4,855
7	Nurses				
8	Drivers			14,566	14,566
9	Payroll Taxes			2,987	2,987
10	Employee Fringe Benefits				
11	Total	0		22,408	22,408
OTHER PERSONNEL					
	Gross Wages (Attach Schedule II)				
12	Dispatch				
13	Mechanics				
14	Office and Clerical				
15	Other			4,989	4,989
16	Payroll Taxes			624	624
17	Employee Fringe Benefits				
18	Total	0		5,613	5,613
19	TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS	3	302,185		\$ 118,495
			(Post to Pg 2, line 12)		

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However, when calculating F.T.E.'s, do not include casual labor hours worked or expenses incurred.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM:

July 1st 2014

TO:

June 30th 2015

BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al.

Line No.	DESCRIPTION	Basis of Allocations	
		Contractual	Wages
1	Gross Wages - MANAGEMENT		Actual
2	Payroll Taxes		Actual
3	Employee Fringe Benefits		Actual
4	Total		
Gross Wages - AMBULANCE PERSONNEL			
5	Paramedics and IEMT		
6	Emergency Medical Technician (EMT)		Actual
7	Nurses		
8	Drivers		Actual
9	Payroll Taxes		
10	Employee Fringe Benefits		
11	Total		
Gross Wages - OTHER PERSONNEL			
12	Dispatch		
13	Mechanics		
14	Office and Clerical		
15	Other		Actual Cost
16	Payroll Taxes		
17	Employee Fringe Benefits		
18	Total		

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1st 2014

TO: June 30 th 2015

GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION		
Professional Service:			
1	Legal Fees	\$	<u>0</u>
2	Collection Fees		<u>28,853</u>
3	Accounting and Auditing		<u>13,852</u>
4	Data Processing Fees		
5	Other (Attach Schedule)		
6	Total	\$	<u>42,705</u>
Travel and Entertainment:			
7	Meals and Entertainment		<u>675</u>
8	Transportation - Other Company Vehicles		
9	Travel		
10	Other (Attach Schedule)		
11	Total		<u>675</u>
Other General and Administrative:			
12	Office Supplies		<u>5,723</u>
13	Postage		<u>348</u>
14	Telephone		<u>3,961</u>
15	Advertising		<u>0</u>
16	Professional Liability Insurance		<u>22,529</u>
17	Dues and Subscriptions		<u>2,112</u>
18	Other (Attach Schedule)		
19	Total		<u>34,673</u>
20	Total General and Administrative Expenses (Post to Page 2, Line 13)	\$	<u>78,053</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1st 2014 TO: June 30th 2015

ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Professional Service:				
1	Legal Fees	\$ _____		\$ 0
2	Collection Fees	28,853		28,853
3	Accounting and Auditing	13,852	0	4,571
4	Data Processing Fees			0
5	Other (Attach Schedule)			0
6	Total	42,705		33,424
Travel and Entertainment:				
7	Meals and Entertainment	675	0	223
8	Transportation - Other Company Vehicles			0
9	Travel			0
10	Other (Attach Schedule)			0
11	Total	675		223
Other General and Administrative:				
12	Office Supplies	5,723		1,888
13	Postage	348		114
14	Telephone	3,961		1,307
15	Advertising			
16	Professional Liability Insurance	22,529		74,345
17	Dues and Subscriptions	2,112		696
18	Other (Attach Schedule)			
19	Total	34,673		78,350
20	Total General and Administrative Expenses (Post to Page 2, Line 13)	\$ 78,053		111,997

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1st 2014 TO: June 30th 2015

BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Professional Service:		
1	Legal Fees	
2	Collection Fees	Actual cost
3	Accounting and Auditing	33%
4	Data Processing Fees	
5	Other (Attach Schedule)	
6	Total	
Travel and Entertainment:		
7	Meals and Entertainment	33%
8	Transportation - Other Company Vehicles	
9	Travel	
10	Other (Attach Schedule)	
11	Total	
Other General and Administrative:		
12	Office Supplies	33%
13	Postage	33%
14	Telephone	33%
15	Advertising	
16	Professional Liability Insurance	33%
17	Dues and Subscriptions	33%
18	Other (Attach Schedule)	
19	Total	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1st 2014

TO: June 30th 2015

OTHER OPERATING EXPENSES

Line No.	DESCRIPTION		
Depreciation and Amortization:			
1	Depreciation (Attach Schedule III)	(From Pg 13, Line 20, Col I)	\$ _____
2	Amortization		_____
3	Total		\$ _____ 0
4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)	_____
Building / Station Expense:			
5	Building and Cleaning Supplies		7,367
6	Utilities		13,241
7	Property Taxes		_____
8	Property Insurance		22,104
9	Repairs and Maintenance		2,720
10	Other (Attach Schedule)		_____
11	Total		45,432
Vehicle Expense - Ambulance Units:			
12	License / Registration		750
13	Fuel		11,454
14	General Vehicle Service and Maintenance		8,942
15	Major Repairs		_____
16	Insurance - Service Vehicles		2,094
17	Other (Attach Schedule)		_____
18	Total		23,240
Other Expenses:			
19	Dispatch		14,000
20	Education / Training		9,864
21	Uniforms and Uniform Cleaning		_____
22	Meals and Travel for Ambulance personnel		_____
23	Maintenance Contracts		_____
24	Minor Equipment - Not Capitalized		_____
25	Ambulance Supplies - Nonchargeable		13,978
26	Other (Attach Schedule)		_____
27	Total		37,842
28	Total Other Operating Expenses	(Post to Page 2, Line 15)	\$ 106,514

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1st 2014 TO: June 30th 2015

ALLOCATION of OTHER OPERATING EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Depreciation and Amortization:				
1	Depreciation (Attach Schedule III) (From Pg 13, Line 20, Col I)	\$		\$ 25,760
2	Amorization			0
3	Total	0		25,760
4	Rent / Lease (Attach Schedule III) (From Pg 13, Line 20, Col K)			
Building / Station Expense:				
5	Building and Cleaning Supplies	7,367	0	2,431
6	Uilities	13,241	0	4,370
7	Property Taxes			0
8	Property Insurance	22,104	0	7,294
9	Repairs and Maintenance	2,720		2,720
10	Other (Attach Schedule)			0
11	Total	45,432		16,815
Vehicle Expense - Ambulance Units:				
12	License / Registration	750		750
13	Fuel	11,454		11,454
14	General Vehicle Service and Maintenance	8,942		8,942
15	Major Repairs			0
16	Insurance - Service Vehicles	2,094		2,094
17	Other (Attach Schedule)			0
18	Total	23,240		23,240
Other Expenses:				
19	Dispatch	14,000		14,000
20	Education / Training	9,864	0	3,255
21	Uniforms and Uniform Cleaning			0
22	Meals and Travel - Ambulance Personnel			0
23	Maintenance Contracts			0
24	Minor Equipment - Not Capitalized			0
25	Ambulance Supplies - Nonchargeable	13,978		13,978
26	Other (Attach Schedule)			0
27	Total	37,842		31,233
28	Total Other Operating Expenses (Post to Page 2, Line 15)	\$ 106,514		\$ 97,048

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1st 2014 TO: June 30th 2015

BASIS of ALLOCATION OF OTHER EXPENSES

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Depreciation and Amortization:		
1	Depreciation	10%
2	Amortization	
3	Total	
4	Rent / Lease	
Building / Station Expense:		
5	Building and Cleaning Supplies	33%
6	Utilities	33%
7	Property Taxes	
8	Property Insurance	33%
9	Repairs and Maintenance	100%
10	Other	
11	Total	
Vehicle Expense - Ambulance Units:		
12	License / Registration	100%
13	Fuel	100%
14	General Vehicle Service and Maintenance	100%
15	Major Repairs	
16	Insurance - Service Vehicles	100%
17	Other	
18	Total	
Other Expenses:		
19	Dispatch	100%
20	Education / Training	33%
21	Uniforms and Uniform Cleaning	
22	Meals and Travel for Ambulance personnel	
23	Maintenance Contracts	
24	Minor Equipment - Not Capitalized	
25	Ambulance Supplies - Nonchargeable	100%
26	Other (Attach Schedule)	
27	Total	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1st 2014 TO: June 30 th 2015

DETAIL OF CONTRACTUAL ALLOWANCES

Line No.	<u>Name of Contracting Entity</u>	<u>Total Billable Runs</u>	<u>Gross Billing</u>	<u>Percent Discount</u>	<u>Allowance</u>
1	NA				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	(Post Total to Page 2, Line 4)				0

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1st 2014 **TO:** June 30 th 2015

**SUBSCRIPTION SERVICE REVENUE AND
DIRECT SELLING EXPENSES**

Line No.	Description	\$
1	Billings at Fully Established Rate	_____
Less:		
2	AHCCCS Settlement	\$ _____
3	Medicare Settlement	_____
4	Subscription Service Settlement (Post to Pg 2, Line 5) ...	_____
5	Subscription Service Bad Debt	_____
6	Total	0
Plus:		
7	Net Revenue from Subscription Service Runs	_____
8	Sales of Subscription Service (Post to Pg 2, Line 9)	_____
9	Other Revenue (attach schedule)	_____
10	Total Subscription Service Revenue (total of Lines 7, 8 and 9)	0
 Direct Expenses Incurred Selling Subscription Contracts		
11	Salaries / Wages	_____
12	Payroll Taxes	_____
13	Employee Fringe Benefits	_____
14	Professional Services	_____
15	Contract Labor	_____
16	Travel	_____
17	Other General & Administrative Expenses	_____
18	Depreciation / Amortization	_____
19	Rent / Lease	_____
20	Building / Station Expense	_____
21	Transportation / Vehicles	_____
22	Other: _____ (attach schedule)	_____
23	Total Subscription Service Expenses (Post to Pg 2, Line 17)	\$ NA

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM:

July 1st 2014

TO:

June 30 th 2015

OTHER OPERATING REVENUES & EXPENSES

**Line
No.**

Description

Other Operating Revenues:

1	Supportive Funding - Local	(attach schedule)	\$ _____
2	Grant Funds - State	(attach schedule)	_____
3	Grant Funds - Federal	(attach schedule)	_____
4	Grant Funds - Other	(attach schedule)	_____
5	Patient Finance Charges	.....	_____
6	Patient Late Payment Charges	.....	_____
7	Interest Earned - Related Person / Organization	.....	_____
8	Interest Earned - Other	.....	_____
9	Gain on Sale of Operating Property	.....	_____
10	Other:	.....	_____
11	Other:	.....	_____
12	Total Other Operating Revenues	.....	\$ _____ 0
Other Operating Expenses:			
13	Loss on Sale of Operating Property	.....	_____
14	Other:	.....	_____
15	Other:	.....	_____
16	Total Other Operating Expenses	_____ 0
17	Net Other Operating Revenues and Expenses (Post to Pg 2, Line 20)	\$ <u>NA</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1 st 2014 TO: June 30th 2015

Schedule I
DETAIL OF SALARIES / WAGES
Officers / Owners

Line No.	Name	Title	% of Ownership	Management	*FTE	CEP (EMT EMT)	*FTE	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
1				\$		\$						\$	
2													
3													
4													
5													
6													
7	TOTAL			\$		\$						\$	NA

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2080

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1st 2014 TO: June 30 th 2015

Schedule II
DETAIL of SALARIES / WAGES
Management, Ambulance Personnel, Other Personnel

Line No.	Detail of Salaries / Wages - Other Than Officers / Owners	Scheduled Shifts (no. of hours worked each week)	Hourly Wage	Annual Salary	\$ Per Run or Shift
1	MANAGEMENT:				
	Certification and / or Title				
	Fire Chief	40		66,535	
	Battalion Chief	40		47,401	
	Fire Captain	40		42,988	
2	AMBULANCE PERSONNEL:				
	Reserve EMT				
3	OTHER PERSONNEL:				
	Reserve Firefighter		9		
	Board Administer		12		
	Grounds Keeper			5,577	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1 st 2014

TO: June 30th 2015

Schedule III
DEPRECIATION and/or RENT / LEASE EXPENSE
AMBULANCE VEHICLES & ACCESSORIAL EQUIPMENT ONLY

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	Amb. M 31		35,000	100%	35,000	SLP	10	35,000			NA
2	Amb. M 21	6/30/2002	60,000	100%	60,000	SLP	10	60,000			NA
3	Amb. M 11	May-08	128,800	100%	128,800	SLP	10	53,687	25,760		NA
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	SUBTOTAL										25,760

* Complete Description of property, date placed in service, and rent/lease amount only.

Post to Pg 13, Line 19, Column I

Post to Pg 13, Line 19, Column K

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

FOR THE PERIOD

Beaver Dam / Littlefield Fire District

FROM: July 1 st 2014

TO: June 30 th 2015

Schedule III
DEPRECIATION and/or RENT / LEASE EXPENSE
ALL OTHER ITEMS

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18	SUBTOTAL above										
19	SUBTOTAL from Page 12, Line 20										
20	SUM of Line 18 & 19										

0	0	0	0	0	0	0	0	0	0	0	0
25,760	25,760	0	0	0	0	0	0	0	0	0	0

Post from Pg 12, Line 20 Column 1

Post from Pg 12, Line 20 Column K

Post to Pg 6, Line 1

Post to Pg 6, Line 4

* Complete Description of property, date placed in service, and rent/lease amount only.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1 st 2014

TO: June 30 th 2015

**Schedule IV
DETAIL OF INTEREST**

Line No.	Description	(1) Interest Rate	(2) Principal Balance		(4) Interest Expense		(5)
			Beginning of Period	End of Period	Related Persons or Organizations	Other	
	Service Vehicles & Accessorial Equipment Name of Payee:						
1	_____	_____ %	\$ _____	\$ _____	\$ _____	\$ _____	
2	_____						
3	_____						
4	_____						
	Communication Equipment Name of Payee:						
5	_____						
6	_____						
7	_____						
	Other Property and Equipment Name of Payee:						
8	_____						
9	_____						
10	_____						
	Working Capital Name of Payee:						
11	_____						
12	_____						
13	_____						
	Other Name of Payee:						
14	_____	_____ %					
15	TOTAL		\$ _____ 0	\$ _____ 0	\$ _____ 0	\$ NA	

Post totals of Column 4 & 5 to Pg 2, Line 16

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD FROM: _____ TO: _____

BALANCE SHEET

ASSETS

CURRENT ASSETS

1	Cash	\$ _____	
2	Accounts Receivable	_____	
3	Less: Allowance for Doubtful Accounts	_____	
4	Inventory	_____	
5	Prepaid Expenses	_____	
6	Other Current Assets	_____	
7	TOTAL CURRENT ASSETS	\$ _____	

9	PROPERTY & EQUIPMENT		
10	Less: Accumulated Depreciation	_____	

11	OTHER NON CURRENT ASSETS		
----	--------------------------	--	--

12	TOTAL ASSETS		\$ _____
----	--------------	--	-----------------

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	\$ _____	
14	Current Portion of Notes Payable	_____	
15	Current Portion of Long-Term Debt	_____	
16	Deferred Subscription Income	_____	
17	Accrued Expenses and Other	_____	
18	_____	_____	
19	_____	_____	
20	TOTAL CURRENT LIABILITIES	\$ _____	

21	NOTES PAYABLE		
----	---------------	--	--

22	LONG-TERM DEBT OTHER		
----	----------------------	--	--

23	TOTAL LONG-TERM DEBT		
----	----------------------	--	--

EQUITY & OTHER CREDITS

Paid-In Capital:

24	Common Stock		
25	Paid-In Capital in Excess of Par Value	_____	
26	Contributed Capital	_____	
27	Retained Earnings	_____	
28	_____	_____	
29	_____	_____	
30	Fund Balance	_____	

31	TOTAL EQUITY		
----	--------------	--	--

32	TOTAL LIABILITIES & EQUITY		\$ _____
----	----------------------------	--	-----------------

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BEMSTS/CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD

FROM: _____

TO: _____

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES:

1	Net (loss) Income	\$ _____
	<i>Adjustments to Reconcile Net Income to Net Cash</i>	
	<i>Provided by Operating Activities:</i> Note: a increase in these accounts improves cash flow	
2	Depreciation Expense	_____
3	Deferred Income Tax	_____
4	Loss (gain) on Disposal of Property & Equipment	_____
	<i>(Increase) Decrease in:</i> Note: a decrease in these accounts improves cash flow	
5	Accounts Receivable	_____
6	Inventories	_____
7	Prepaid Expenses	_____
	<i>Increase (Decrease) in:</i> Note: a increase in these accounts improves cash flow	
8	Accounts Payable	_____
9	Accrued Expenses	_____
10	Deferred Subscription Income	_____
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES	\$ _____

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment	_____
13	Proceeds from Disposal of Property & Equipment	_____
14	Purchases of Investments	_____
15	Proceeds from Disposal of Investments	_____
16	Loans Made	_____
17	Collections on Loans	_____
18	Other	_____
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES	_____

FINANCING ACTIVITIES:

<i>New Borrowings:</i>		
20	Long-Term	_____
21	Short-Term	_____
<i>Debt Reduction:</i>		
22	Long-Term	_____
23	Short-Term	_____
24	Capital Contributions	_____
25	Dividends Paid	\$ _____
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES	_____
27	NET INCREASE (Decrease) IN CASH	_____
28	CASH AT BEGINNING OF YEAR	_____
29	CASH AT END OF YEAR	_____

SUPPLEMENTAL DISCLOSURES:

<i>Non-cash Investing and Financing Transactions:</i>		
30	_____	_____
31	_____	_____
32	_____	_____
33	Interest Paid (Net of Amounts Capitalized)	_____
34	Income Taxes Paid	\$ _____

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BEMSTS/CON & RATES

Beaver Dam / Littlefield Fire District
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	
Ordinary Income/Expense		
Income		
REVENUES		
Ambulance Billing	207,778.09	
Fire district assistance	15,345.77	
Interest income	1,843.75	
Out of District FEES	30,907.96	
Property Taxes	487,785.04	
RENTAL INCOME		
Station No. 2 Rent	2,100.00	
Total RENTAL INCOME	<u>2,100.00</u>	
Total REVENUES		<u>745,760.61</u>
Total Income		<u>745,760.61</u>
Gross Profit		745,760.61
Expense		
Debt Service		
Interest	171.09	
Total Debt Service		<u>171.09</u>
DEPARTMENT OPERATIONS		
ADMINISTRATION		
Advertizing	166.84	
Computer	2,668.12	
Copy contract	552.25	
Dept Meals	5,723.44	
Office Supplies	1,704.25	
Postage	348.09	
Professional Fees		
Accounting	13,852.25	
Professional Fees - Other	6,976.92	
Total Professional Fees	<u>20,829.17</u>	
SUBSCRIPTIONS		
Membership fees	2,112.78	
Total SUBSCRIPTIONS	<u>2,112.78</u>	
Total ADMINISTRATION		34,104.94
INSURANCE		
Health Insurance	29,386.02	
VFIS Insurance	2,910.00	
Workers Comp	26,194.00	
INSURANCE - Other	19,619.00	
Total INSURANCE		<u>78,109.02</u>
MAINTENANCE, SUPPLIES & OTHER		
Station NO. 1		
Building Maintenance	1,699.81	
Grounds maintenance	201.69	
Pest Control	499.00	
Station Equipment & Supplies	3,495.79	
Total Station NO. 1		<u>5,896.29</u>
Station No. 2		
Ground Maintenance	71.71	
Total Station No. 2		<u>71.71</u>
Station NO.3		
Building Maintenance	950.92	
Pest Control	449.00	
Total Station NO.3		<u>1,399.92</u>

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BEMSTS/CON & RATES

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 Accrual Basis

Beaver Dam / Littlefield Fire District
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Total MAINTENANCE, SUPPLIES & OTHER	7,367.92
SALARIES & Uniform	0.00
TAXES	
Property Tax	132,506.29
TAXES - Other	8,943.42
Total TAXES	141,449.71
TRAINING	
Education	4,921.68
Gas	80.54
Material	547.09
Meals	1,744.59
Rooms	1,054.95
Uniforms	1,515.65
Total TRAINING	9,864.50
UTILITIES	
GARBAGE	
Station No. 1 Dumpster	317.93
Station No. 2 Dumpster	173.76
Station No. 3 Dumpster	142.66
Total GARBAGE	634.35
POWER	
Station No 1 Power	2,699.34
Station No. 2 Power	798.34
Station No. 3 Power	831.36
Total POWER	4,329.04
SEWER	
Station No. 1	1,246.00
Station No. 3	734.02
Total SEWER	1,980.02
TELEPHONE	
Dispatch Phone 5270	1,333.84
Station No 1 Fax 5273	1,473.27
Station No 1 Phone 5114	1,154.46
Total TELEPHONE	3,961.57
WATER	
Station No. 1	500.00
Station No. 2 Water	904.55
Station No. 3 Water	931.97
Total WATER	2,336.52
Total UTILITIES	13,241.50
Total DEPARTMENT OPERATIONS	284,137.59
FIRE PROTECTION & EMS	
COMMUNICATIONS	
Cell phones	3,336.70
Mesquite Dispatch	14,000.00
Radio & Equipment	152.50
Total COMMUNICATIONS	17,489.20
EQUIPMENT & GEAR	
AMBULANCE	
Ambulance Billing	23,853.67
Ambulance Registration	750.00
Crew Meals	675.48
Cylinder rent	264.00
Equipment Testing / Repair	5,179.42
Medical Supplies	13,978.94

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 Accrual Basis

Beaver Dam / Littlefield Fire District
Profit & Loss
 July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Oxygen	133.02
Total AMBULANCE	44,834.53
FIRE SUPPLIES	
Class A Foam	492.00
Crew Meals	324.17
Firefighting Supplies & Tools	381.65
Hose	3,142.85
Inspection & Service	5,800.08
Rooms	416.67
Wildland Fire Equipment	4,546.36
Total FIRE SUPPLIES	15,103.78
Total EQUIPMENT & GEAR	59,938.31
FUEL	
Fuel Fire	6,580.55
Fuel EMS	11,454.77
Fuel Wildland	970.81
FUEL - Other	2,305.21
Total FUEL	21,311.34
VEHICLE MAINT.	
Brush 11	36.54
Brush 31	1,657.76
Engine 11	168.47
Engine 21	96.91
Medic 11	5,159.50
Medic 21	1,000.62
Medic 31	2,783.04
Rescue 10	448.23
Rescue 31	28.70
Rescue 32	930.57
Squad 31	247.67
Squad 21	239.72
Tender 21	558.53
Tender 31	853.40
Type III	1,995.85
WildLand Trailer	1,422.25
VEHICLE MAINT. - Other	764.24
Total VEHICLE MAINT.	18,392.00
Total FIRE PROTECTION & EMS	117,130.85
Freight	0.00
INSURANCE BILLING & CALLOUT	9,962.00
Payroll Expenses	213,160.76
Reconciliation Discrepancies	-16,853.77
SALARIES & BENEFITS	
457B	3,657.91
Benefits	0.00
WAGES	
PAYROLL TAXES	
AZ Suta	1,116.19
FICA	16,306.81
FUTA	2,035.16
Workman's Comp	12,468.60
PAYROLL TAXES - Other	-3,252.93
Total PAYROLL TAXES	28,673.83
Total WAGES	28,673.83
Total SALARIES & BENEFITS	32,331.74
Sales Tax	16.15
Service Charges	119.24

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Accrual Basis

Beaver Dam / Littlefield Fire District
Profit & Loss
July 2014 through June 2015

	Jul '14 - Jun 15
Uniform - allowance	0.00
Use Tax -Az	147.23
Total Expense	640,322.88
Net Ordinary Income	105,437.73
Net Income	105,437.73

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