CITY OF BISBEE FIRE
192 HIGHWAY 92 • BISBEE, ARIZONA, 85603
(520) 432-4110 • FAX: (520) 432-2594

FAX TRANSMITTAL

DATE: 3/30/15

TO: Arizona Department of Health Services

ATTN: Aaron Soms

FAX #: 602-364-3567

PAGES: 4 (including cover)

FROM: Jack Earwest Fire Chief

RE: Ambulance. Revenue + Cost Report

COMMENTS:

Aaron,
If you have any Questions
please feel free to contact me
Thanks
Chief Earwest
Cell # 520-249-3249

RE
MAR 30 2015
BEMSTS/CON & RATES

EXHIBIT B

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services

Annual Ambulance Financial Report

Reporting Ambulance Service

Report Fiscal Year

From: 7 / 1 / 13 / To: 6 / 30 / 14 /

Mo. Day Year Mo. Day Year

CERTIFICATION

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: Jack Earnest *Date:* 3/29/15

Print Name and Title: Jack Earnest Fire Chief

Mail to:

Arizona Department of Health Services
Bureau of Emergency Medical Services
Ambulance and Regional Services
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007
Telephone: (602) 364-3150
Fax: (602) 364-3567

Revised: 7/03

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Bisbee Fire Department

FOR THE PERIOD FROM: 7/1/13 TO: 6/30/14

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
01	Number of ALS Billable Transports:				1,112
02	Number of BLS Billable Transports :			151	151
03	Number of Loaded Billable Miles :				35,935
04	Waiting Time (Hr. & Min.):				
05	Canceled (Non-Billable) Runs:				

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

06	ALS Base Rate Revenue	$1,049,750.57
07	BLS Base Rate Revenue	142,706.19
08	Mileage Charge Revenue	599,422.72
09	Waiting Charge Revenue	1,184.80
10	Medical Supplies Charge Revenue	31,707.64
11	Nurses Charge Revenue	
12	Standby Charge Revenue (Attach Schedule)	
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE	$1,824,771.92

SALARY AND WAGE EXPENSE DETAIL

	GROSS WAGES:		**No. of F.T.E.s
14	Management	$	1
15	Paramedics and IEMTs	$	4
16	Emergency Medical Technician (EMT)	$	14
17	Other Personnel	$	
18	Payroll Taxes and Fringe Benefits - All Personnel	$	

*This column reports only those runs where a contracted discount rate was applied.
**Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

MAR 30 2015

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Bisbee Fire Department

FOR THE PERIOD FROM: 7/1/13 TO: 6/30/14

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION	FROM	
	Operating Revenues:		
01	Total Ambulance Service Operating Revenue	Page 2, Line 13	$ 1,824,771.92
	Settlement Amounts:		
02	AHCCCS		(149,802.30)
03	Medicare		(390,962.94)
04	Subscription Service		( )
05	Contractual		( )
06	Other All other Insurance + Deceased		(51,515.00)
07	Total (Sum of Lines 02 through 06)		(592,280.24)
08	Total Operating Revenue (Line 01 minus Line 07)		$ 1,232,491.68
	Operating Expenses:		
09	Bad Debt		$ 285,413.15
10	Total Salaries, Wages, and Employee-Related Expenses Health Dis Dental Retirement O/T		1,166,996.53
11	Professional Services Amb. Billing Contract		21,460.00
12	Travel and Entertainment		
13	Other General Administrative Medicare, St Comp Life Ins Cancer Ins Def Comp		56,214.66
14	Depreciation		
15	Rent/Leasing		
16	Building/Station Repair electric Gas, water, Phone, Sewer + Garb.		19,657.04
17	Vehicle Expense Repair, License + Fuel		77,815.66
18	Other Operating Expense		
19	Cost of Medical Supplies Charged to Patients		44,076.22
20	Interest		
21	Subscription Service Sales Expense		
22	Total Operating Expense (Sum of Lines 09 through 21)		1,671,633.26
23	Total Operating Income or Loss (Line 08 minus Line 22)		$
24	Subscription Contract Sales		
25	Other Operating Revenue		
26	Local Supportive Funding		
27	Other Non-Operating Income (Attach Schedule)		
28	Other Non-Operating Expense (Attach Schedule)		
29	NET INCOME/(LOSS) (Line 23 plus Sum of Lines 24 through 28)		$ (439,141.58)

MAR 30 2015

REMSTS/CON & RATES