

**AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY**

**Arizona Department of Health Services
Annual Ambulance Financial Report**

Fry Fire District
Reporting Ambulance Service

Address: 4817 S. Apache Ave

City: Sierra Vista Zip: 85650

Report Fiscal Year

From: July 1, 2012 To: June 30, 2013
Mo. Day Year Mo. Day Year

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: *Maria A. Gordon* Date: December 13, 2013

Print Name and Title: Maria A. Gordon, Administrative Manager

Phone: (520) 378-3276 ext. 10

Mail to:
Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Fry Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	1,275			1,275
2	Number of BLS Billable Transports:	152			152
3	Number of Loaded Billable Miles:	10,900			10,900
4	Waiting Time (Hr. & Min.):				-
5	Canceled (Non-Billable) Runs:				-

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 1,360,055
7	BLS Base Rate Revenue				162,140
8	Mileage Charge Revenue				161,089
9	Waiting Charge Revenue				-
10	Medical Supplies Charge Revenue				29,737
11	Nurses Charge Revenue				-
12	Standby Charge Revenue (Attach Schedule)				-
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 1,713,021

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SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:		** No. of FTE's
14	Management	2.0
15	Paramedics and IEMTs	28.8
16	Emergency Medical Technician (EMT)	24.2
17	Other Personnel	5.0
18	Payroll Taxes and Fringe Benefits - All Personnel	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	60

* 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.

AMBULANCE REVENUE AND COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Fry Fire District

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

SCHEDULE OF REVENUES AND EXPENSES

Line No.	<u>DESCRIPTION</u>		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ <u>1,713,021</u>
Settlement Amounts:			
2	AHCCCS		<u>156,237</u>
3	Medicare		<u>459,744</u>
4	Subscription Service		<u> </u>
5	Contractual		<u> </u>
6	Other		<u>67,842</u>
7	Total	(Sum of Lines 2 through 6)	<u>683,822</u>
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>852,879</u>
Operating Expenses:			
9	Bad Debt		\$ <u>482,881</u>
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	<u>4,121,809</u>
11	Professional Services		<u>14,862</u>
12	Travel and Entertainment		<u>13,181</u>
13	Other General Administrative		<u>117,752</u>
14	Depreciation		<u>57,900</u>
15	Rent / Leasing		<u>-</u>
16	Building / Station		<u>75,552</u>
17	Vehicle Expense		<u>17,808</u>
18	Other Operating Expense		<u>41,173</u>
19	Cost of Medical Supplies Charged to Patients		<u>59,492</u>
20	Interest		<u>674</u>
21	Subscription Service Sales Expense		<u> </u>
22	Total Operating Expense	(Sum of Lines 9 through 21)	<u>5,003,084</u>
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ <u>(4,150,205)</u>
24	Subscription Contract Sales		<u> </u>
25	Other Operating Revenue		<u>-</u>
26	Local Supportive Funding		<u>4,052,739</u>
27	Other Non-Operating Income (Attach Schedule)		<u> </u>
28	Other Non-Operating Expense (Attach Schedule)		<u> </u>
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ <u>(97,466)</u>
Provision for Income Taxes:			
30	Federal Income Tax		<u> </u>
31	State Income Tax		<u> </u>
32	Total Income Tax	(Line 30, plus Line 31)	<u> </u>
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	<u><u>(97,466)</u></u>

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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Fry Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

SEE FINANCIAL STATEMENTS

BALANCE SHEET

ASSETS

CURRENT ASSETS

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

9	PROPERTY & EQUIPMENT			_____
10	Less: Accumulated Depreciation			_____

11	OTHER NON CURRENT ASSETS			_____
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12	TOTAL ASSETS			\$ _____
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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		_____	
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22	LONG-TERM DEBT, OTHER		_____	
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23	TOTAL LONG-TERM DEBT			_____
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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			_____
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32	TOTAL LIABILITIES & EQUITY			\$ _____
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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Fry Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

STATEMENT OF CASH FLOWS

SEE FINANCIAL STATEMENTS

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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