

**ACTUAL FINANCIAL DATA**  
**AMBULANCE REVENUE and COST REPORT**  
**GENERAL INFORMATION and CERTIFICATION**

Legal Name of Company: Lake Mohave Ranchos Fire District CON No. 99

D.B.A. (Doing Business As): \_\_\_\_\_ Business Phone: \_\_\_\_\_

Financial Records Address: 16126 Pierce Ferry Road City: Lake Mohave Zip Code: 86441

Mailing Address (If Different): PO Box 611 City: Lake Mohave Zip Code: 86441

Owner / Manager: \_\_\_\_\_

Report Contact Person: \_\_\_\_\_ Business Phone: \_\_\_\_\_ Ext. \_\_\_\_\_

Report for Period From: From: July 1, 2013 To: June 30, 2014

Method of Valuing Inventory: LIFO: \_\_\_\_\_ FIFO: \_\_\_\_\_ Other (Explain): N/A

**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: Finance Director Date: April 9, 2015

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

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Lake Mohave Ranchos Fire District

**FOR THE PERIOD**                      **FROM:** July 1, 2013                      **TO:** June 30, 2014

**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:	-	-	237	237
2	Number of BLS Billable Transports:	-	-	66	66
3	Number of Loaded Billable Miles:	-	-	11,478	11,478
4	Waiting Time (Hr. & Min.):	-	-		-
5	Canceled (Non-Billable) Runs:	-	-		-
					Number
					Donated Hours
<b>Volunteer Services: (OPTIONAL)</b>					
6	Paramedic and IEMT .....				-
7	Emergency Medical Technician - B .....				-
8	Other Ambulance Attendants .....				-
9	Total Volunteer Hours .....				-

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



## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Lake Mohave Ranchos Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2013

**TO:** June 30, 2014

**STATEMENT OF INCOME**

Line No.	<u>DESCRIPTION</u>	<u>FROM</u>	
<b>Operating Revenues:</b>			
1	Ambulance Service Routine Operating Revenue .....	Page 3, Line 10 & Page 3.1, Line 10 .....	\$ <u>558,592</u>
<b>Less:</b>			
2	AHCCCS Settlement .....	Page 3.1, Line 11 .....	<u>49,396</u>
3	Medicare Settlement .....	Page 3.1, Line 12 .....	<u>142,180</u>
4	Contractual Discounts .....	Page 7, Line 22 .....	<u>          </u>
5	Subscription Service Settlement .....	Page 8, Line 4 .....	<u>          </u>
6	Other (Attach Schedule) .....	Page 3.1, Line 13 .....	<u>89</u>
7	Total .....	Sum of Lines 2 through 6 .....	\$ <u>191,665</u>
8	Net Revenue from Ambulance Runs .....	Line 1, minus Line 7 .....	\$ <u>366,927</u>
9	Sales of Subscription Service Contracts .....	Page 8, Line 8 .....	<u>          </u>
10	Total Operating Revenue .....	Line 8, plus Line 9 .....	\$ <u>366,927</u>
<b>Ambulance Operating Expenses:</b>			
11	Bad Debt (Includes Subscription Services Bad Debt) .....		<u>91,111.00</u>
12	Wages, Payroll Taxes, and Employee Benefits .....	Page 4, Line 22 .....	<u>421,788</u>
13	General and Administrative Expenses .....	Page 5, Line 20 .....	<u>181,214</u>
14	Cost of Goods Sold .....	Page 3, Line 15 .....	<u>          </u>
15	Other Operating Expense .....	Page 6, Line 28 .....	<u>159,344</u>
16	Interest Expense (Attach Schedule IV) .....	Page 14, Line 28, Column 4 & 5 .....	<u>16,407</u>
17	Subscription Service Direct Selling .....	Page 8, Line 23 .....	<u>          </u>
18	Total Operating Expense .....	Sum of Lines 11 through 17 .....	\$ <u>869,863</u>
19	Ambulance Service Income (Loss) .....	Line 10, minus Line 18 .....	\$ <u>(502,936)</u>
<b>Other Revenue / Expenses:</b>			
20	Other Operating Revenue and Expense .....	Page 9, Line 17 .....	<u>502,936</u>
21	Non-Operating Revenue and Expense .....		<u>          </u>
22	Non-Deductible Expenses (Attach Schedule) .....		<u>          </u>
23	Total Other Revenues / Expenses .....	Sum of Lines 20 & 21 .....	<u>502,936</u>
24	Ambulance Service Income (Loss) - Before Income Taxes .....	Sum of Line 19, plus Line 23 .....	\$ <u>0</u>
<b>Provision for Income Taxes:</b>			
25	Federal Income Tax .....		<u>          </u>
26	State Income Tax .....		<u>          </u>
27	Total Income Tax .....	Lines 25, plus Line 26 .....	<u>          </u>
28	<b>Ambulance Service Net Income (Loss)</b> .....	Line 24, minus Line 27 .....	\$ <u>0</u>

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Lake Mohave Ranchos Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2013

**TO:** June 30, 2014

**ROUTINE OPERATING REVENUE**

**Line  
No.**

**DESCRIPTION**

**Ambulance Service Routine Operating Revenue:**

1	ALS Base Rate Amount	Rate	\$ <u>1,332.89</u>	x No. of Runs	<u>237</u>	=	\$ <u>315,895</u>
		Rate	-	x No. of Runs		=	-
2	BLS Base Rate Amount	Rate	\$ <u>1,332.89</u>	x No. of Runs	<u>66</u>	=	\$ <u>87,971</u>
		Rate	-	x No. of Runs		=	-
3	Mileage Rate Amount	Rate	\$ <u>13.48</u>	x No. of Billable Miles	<u>11,478</u>	=	\$ <u>154,726</u>
		Rate	-	x No. of Billable Miles		=	-
4	Waiting Charge Amount	Rate	\$ _____	x No. of Hours	-	=	\$ _____
		Rate	-	x No. of Hours		=	-
5	Medical Supplies (Gross Charges to patients)						-
6	Nurses Charges						-
7	Total						\$ <u>558,592</u>
8	Standby Revenue (Attach Schedule)						-
9	Other Ambulance Service Revenue (Attach Schedule)						-
10	<b>Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)</b>						\$ <u>558,592</u>

**Cost of Goods Sold: (Medical Supplies)**

11	Inventory at Beginning of Year	N/A
12	Plus Purchases	_____
13	Plus Other Costs	_____
14	Less Inventory at End of Year	_____
15	<b>Cost of Goods Sold (To Page 2, Line 14)</b>	\$ _____

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Lake Mohave Ranchos Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2013

**TO:** June 30, 2014

**ROUTINE OPERATING REVENUE**

Identified by subsidized and non-subsidized patients  
(1) (2) (3)

<b>Line No.</b>	<b><u>DESCRIPTION</u></b>	<b>SUBSIDIZED PATIENTS</b>	<b>NON-SUBSIDIZED PATIENTS</b>	<b><u>TOTALS</u></b>
<b>AMBULANCE SERVICE OPERATING REVENUE</b>				
1	ALS Base Rate .....	\$ N/A	\$ _____	\$ _____ -
2	BLS Base Rate .....	_____	_____	_____ -
3	Mileage Charge .....	_____	_____	_____ -
4	Waiting Charge .....	_____	_____	_____
5	Medical Supplies ..... (Gross Charges) ....	_____	_____	_____
6	Nurses' Charges .....	_____	_____	_____
7	<b>Total</b>	\$ _____	\$ _____	\$ _____ -
Plus:				
8	Standby Revenue ..... (Attach Schedule) .....	_____	_____	_____
9	Other Ambulance Service Revenue (Attach Schedule) .....	_____	_____	_____
10	<b>Total Ambulance Service Routine Operating Revenue</b> (Post to Pg 2, Line 1) .....	_____	_____	\$ _____ -
Less:				
11	AHCCCS Settlement (Post total to Pg 2, Line 2)	\$ _____	\$ _____	\$ _____ -
12	Medicare Settlement (Post total to Pg 2, Line 3)	_____	_____	_____ -
13	Subsidy (Post total to Pg 2, Line 6)	_____	xxxxxxx	_____ -
14	Other (Attach Schedule)	_____	_____	_____
15	<b>Total Settlements</b> (Post to Pg 2, Line 7)	\$ _____	\$ _____	\$ _____ -

Note: This page and page 1.1, are only for those governmental agencies that apply subsidy to patient billings.

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Lake Mohave Ranchos Fire District

**FOR THE PERIOD FROM:** July 1, 2013 **TO:** June 30, 2014

**WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS**

Line No.	<u>DESCRIPTION</u>	<u>No. of F.T.E.</u>	<u>AMOUNT</u>
<b>OFFICERS / OWNERS</b> (Attach Schedule 1, Wage Category; Pg 10, Line 7)			
1	<b>Gross Wages</b> .....		\$ .....
2	Payroll Taxes .....		-
3	Employee Fringe Benefits .....		-
4	<b>Total</b> .....		-
<b>MANAGEMENT</b> (Attach Schedule II, Wage Detail; Pg 11)			
5	<b>Gross Wages</b> .....	0.9	67,368
6	Payroll Taxes .....		-
7	Employee Fringe Benefits .....		-
8	<b>Total</b> .....	0.9	67,368
<b>AMBULANCE PERSONNEL</b> (Attach Schedule II, Wage Detail; Pg 11)			
	<b>Gross Wages</b>		
9	Paramedics and IEMT .....	1.6	127,811
10	Emergency Medical Technician (EMT) .....	2.2	133,603
11	Nurses .....	0.0	0
12	Payroll Taxes .....		13,448
13	Employee Fringe Benefits .....		58,705
14	<b>Total</b> .....	3.8	333,567
<b>OTHER PERSONNEL</b> (Attach Schedule II, Wage Detail; Pg 11)			
	<b>Gross Wages</b>		
15	Dispatch .....	0.0	-
16	Mechanics .....	0.3	6,374.50
17	Office and Clerical .....	0.6	14,478.50
18	Other .....		-
19	Payroll Taxes .....		-
20	Employee Fringe Benefits .....		-
21	<b>Total</b> .....	0.9	20,853
22	<b>Total F.T.E., Wages, Payroll Taxes, &amp; Employee Benefits</b> (Post to Pg 2, line 12) .....	5.6	\$ 421,788

\* 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.

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Lake Mohave Ranchos Fire District

**FOR THE PERIOD**

**FROM:**

July 1, 2013

**TO:**

June 30, 2014

**ALLOCATION OF WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS**

Line No.	<u>DESCRIPTION</u>	(1) No. of *F.T.E.	(2) Total Expenditure	(3) Allocation Percentage	(4) Ambulance Amount
<b>MANAGEMENT</b>					
1	<b>Gross Wages</b> (Attach Schedule II)	0.9	67,368	100%	67,367.90
2	Payroll Taxes				
3	Employee Fringe Benefits				
4	<b>Total</b>	0.9	67,368		67,368
<b>AMBULANCE PERSONNEL</b>					
			** Contractual		
			Labor		
	<b>Gross Wages</b> (Attach Schedule II)				
5	Paramedics and IEMT	1.6	127,811	100%	127,811
6	Emergency Medical Technician (EMT)	2.2	133,603	100%	133,602.50
7	Nurses	-	-	0%	-
8	Drivers	-	-	0%	-
9	Payroll Taxes		13,448	100%	13,448
10	Employee Fringe Benefits		58,705	100%	58,705.17
11	<b>Total</b>	3.8	333,567		333,567
<b>OTHER PERSONNEL</b>					
	<b>Gross Wages</b> (Attach Schedule II)				
12	Dispatch	-	-		-
13	Mechanics	0.3	6,375	100%	6,374.50
14	Office and Clerical	0.6	14,479	100%	14,478.50
15	Other				
16	Payroll Taxes				
17	Employee Fringe Benefits				
18	<b>Total</b>	0.9	20,853		20,853
19	<b>TOTAL F.T.E., WAGES, PAYROLL TAXES &amp; EMPLOYEE BENEFITS</b> (Post to Pg 2, line 12)	5.6	421,788		\$ 421,788

\* 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.

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Lake Mohave Ranchos Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2013 **TO:** June 30, 2014

**BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al.**

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocations</u>	
1	<b>Gross Wages - MANAGEMENT</b>	100% Allocated to ambulance operations	
2	Payroll Taxes	N/A	
3	Employee Fringe Benefits	N/A	
4	Total	100% Allocated to ambulance operations	
		Contractual	Wages
	<b>Gross Wages - AMBULANCE PERSONNEL</b>		
5	Paramedics and IEMT	_____	100% Allocated to ambulance operations
6	Emergency Medical Technician (EMT)	_____	100% Allocated to ambulance operations
7	Nurses	_____	N/A
8	Drivers	_____	N/A
9	Payroll Taxes	_____	100% Allocated to ambulance operations
10	Employee Fringe Benefits	_____	100% Allocated to ambulance operations
11	Total	_____	100% Allocated to ambulance operations
	<b>Gross Wages - OTHER PERSONNEL</b>		
12	Dispatch	_____	N/A
13	Mechanics	_____	100% Allocated to ambulance operations
14	Office and Clerical	_____	100% Allocated to ambulance operations
15	Other	_____	100% Allocated to ambulance operations
16	Payroll Taxes	_____	100% Allocated to ambulance operations
17	Employee Fringe Benefits	_____	100% Allocated to ambulance operations
18	Total	_____	100% Allocated to ambulance operations

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Lake Mohave Ranchos Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2013

**TO:** June 30, 2014

**GENERAL and ADMINISTRATIVE EXPENSES**

Line No.	<u>DESCRIPTION</u>		
<b>Professional Service:</b>			
1	Legal Fees .....	\$	<u>178</u>
2	Collection Fees/EMS Billing fees .....		<u>21,515</u>
3	Accounting and Auditing .....		<u>2,340</u>
4	Data Processing Fees/Comp. Maintenance fees .....		<u>11,641</u>
5	Other (Attach Schedule) .....		<u>74,693</u>
6	Total .....		\$ <u>110,367</u>
 <b>Travel and Entertainment:</b>			
7	Meals and Entertainment .....		<u>-</u>
8	Transportation - Other Company Vehicles .....		<u>-</u>
9	Travel .....		<u>-</u>
10	Other (Attach Schedule) .....		<u>-</u>
11	Total .....		<u>-</u>
 <b>Other General and Administrative:</b>			
12	Office Supplies .....		<u>1,685</u>
13	Postage .....		<u>762</u>
14	Telephone .....		<u>-</u>
15	Despatch & Comm .....		<u>39,087</u>
16	Professional Liability Insurance .....		<u>22,507</u>
17	Dues and Subscriptions .....		<u>1,114</u>
18	Other (Attach Schedule) .....		<u>5,692</u>
19	Total .....		<u>70,847</u>
20	<b>Total General and Administrative Expenses</b> (Post to Page 2, Line 13) .....		\$ <u>181,214</u>

## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Lake Mohave Ranchos Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

**ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES**

Line No.	<u>DESCRIPTION</u>	(1) Total <u>Expenditure</u>	(2) Allocation <u>Percentage</u>	(3) Ambulance <u>Amount</u>
<b>Professional Service:</b>				
1	Legal Fees .....	\$ 178	100%	\$ 178
2	Collection Fees/EMS Billing Fees .....	21,515	100%	21,515
3	Accounting and Auditing .....	2,340	100%	2,340
4	CAD/GIS Analysis & Comp. Maintenance .....	11,641	100%	11,641
5	Other (Misc.Prof.fees/subscription/membership) .....	74,693	100%	74,693
6	Total .....	110,366		110,366
<b>Travel and Entertainment:</b>				
7	Meals and Entertainment .....	-	0%	-
8	Transportation - Other Company Vehicles .....	-	0%	-
9	Travel .....		100%	
10	Other (Attach Schedule) .....	-	0%	-
11	Total .....	-		-
<b>Other General and Administrative:</b>				
12	Office Supplies .....	1,685	100%	1,685
13	Professional liability Insurance .....	22,507	100%	22,507
14	Dispatch/Communications .....	39,087	100%	39,087
15	Dues/ Subscriptions .....	1,114	100%	1,114
16	Postage .....	762	100%	762
17	Telephone .....		100%	
18	Other (See Attached) .....	5,692	100%	5,692
19	Total .....	70,847		70,847
20	<b>Total General and Administrative Expenses</b> (Post to Page 2, Line 13)	\$ 181,214		181,214

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Ajo Ambulance, Inc

**FOR THE PERIOD** FROM: July 1, 2013 TO: June 30, 2014

**GENERAL and ADMINISTRATIVE EXPENSES**

Line No.	<u>DESCRIPTION</u>			
<b>Other General and Administrative:</b>				
18.1	Office exp. ....	179	100%	179
18.2	Other Operating Exp. ....		100%	-
18.3	Uniform Exp ..... 1,837	1,837	100%	1,837
18.4	Misc. Uniform/Safety Exp. ....		100%	-
18.5	Public Education ..... 3,676	3,676	100%	3,676
18.6	Training & Education Exp. ....		100%	-
18.7	Capital Lease Exp./Outlay ..... -	-	0%	-
18	Total ..... 5,692	5,692		5,692





















## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Lake Mohave Ranchos Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2013

**TO:** June 30, 2014

**OTHER OPERATING EXPENSES**

Line

**No.    DESCRIPTION**

**Depreciation and Amortization:**

1	Depreciation (Attach Schedule III) .....	(From Pg 13, Line 20, Col I) .....	\$ <u>17,497</u>	
2	Amortization .....		<u>                    </u>	
3	Total .....			\$ <u>17,497</u>
4	Rent / Lease (Attach Schedule III) .....	(From Pg 13, Line 20, Col K) .....		<u>60,107</u>

**Building / Station Expense:**

5	Building and Cleaning Supplies .....		<u>                    </u>	
6	Utilities .....		<u>25,077</u>	
7	Property Taxes .....		<u>                    </u>	
8	Business Insurance .....		<u>                    </u>	
9	Repairs and Maintenance .....		<u>1,642</u>	
10	Other (Attach Schedule) .....		<u>-</u>	
11	Total .....			<u>26,718</u>

**Vehicle Expense - Ambulance Units:**

12	License / Registration .....		<u>250</u>	
13	Fuel .....		<u>19,767</u>	
14	General Vehicle Service and Maintenance .....		<u>15,191</u>	
15	Major Repairs .....		<u>3,108</u>	
16	Insurance - Service Vehicles .....		<u>-</u>	
17	Other (Tires) .....		<u>4,406</u>	
18	Total .....			<u>42,721</u>

**Other Expenses:**

19	Dispatch .....		<u>                    </u>	
20	Education / Training .....		<u>                    </u>	
21	Uniforms and Uniform Cleaning .....		<u>1,329</u>	
22	Meals and Travel for Ambulance personnel .....		<u>-</u>	
23	Maintenance Contracts .....		<u>-</u>	
24	Minor Equipment - Not Capitalized .....		<u>217</u>	
25	Ambulance Supplies - Nonchargeable .....		<u>10,178</u>	
26	Other (Attach Schedule) .....		<u>575</u>	
27	Total .....			<u>12,300</u>
28	<b>Total Other Operating Expenses</b> .....	(Post to Page 2, Line 15) .....		\$ <u>159,344</u>

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Lake Mohave Ranchos Fire District

**FOR THE PERIOD** FROM: July 1, 2013 TO: June 30, 2014

**ALLOCATION of OTHER OPERATING EXPENSES**

Line No.	<u>DESCRIPTION</u>	(1) Total <u>Expenditure</u>	(2) Allocation <u>Percentage</u>	(3) Ambulance <u>Amount</u>
<b>Depreciation and Amortization:</b>				
1	Depreciation (Attach Schedule III) ..... (From Pg 13, Line 20, Col I)	\$ 17,497.18	100%	\$ 17,497
2	Amortization .....	_____	_____	_____
3	Total .....	17,497.18	_____	17,497
4	Rent / Lease (Attach Schedule III) ..... (From Pg 13, Line 20, Col K) .....	60,107	100%	60,107
<b>Building / Station Expense:</b>				
5	Building and Cleaning Supplies .....	-	100%	-
6	Utilities .....	25,077	100%	25,077
7	Property Taxes .....	-	100%	-
8	Property Insurance .....	-	100%	-
9	Repairs and Maintenance .....	1,642	100%	1,642
10	Other (Attach Schedule) .....	-	0%	-
11	Total .....	26,718	_____	26,718
<b>Vehicle Expense - Ambulance Units:</b>				
12	License / Registration .....	250	100%	250
13	Fuel .....	19,767	100%	19,767
14	General Vehicle Service and Maintenance .....	15,191	100%	15,191
15	Major Repairs .....	3,108	100%	3,108
16	Insurance - Service Vehicles .....	-	0%	-
17	Other (Tires) .....	4,406	100%	4,406
18	Total .....	42,721	_____	42,721
<b>Other Expenses:</b>				
19	Dispatch .....	-	100%	-
20	Education / Training .....	-	100%	-
21	Uniforms and Uniform Cleaning .....	1,329	100%	1,329
22	Meals and Travel - Ambulance Personnel .....	-	0%	-
23	Maintenance Contracts .....	-	100%	-
24	Minor Equipment - Not Capitalized .....	217	100%	217
25	Ambulance Supplies - Nonchargeable .....	10,178	100%	10,178
26	Other (Attach Schedule) .....	575	100%	575
27	Total .....	12,300	_____	12,300
28	Total Other Operating Expenses ..... (Post to Page 2, Line 15) ..	\$ 159,344	_____	\$ 159,344

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Lake Mohave Ranchos Fire District

**FOR THE PERIOD** **FROM:** July 1, 2013 **TO:** June 30, 2014

**BASIS of ALLOCATION OF OTHER EXPENSES**

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

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Lake Mohave Ranchos Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2013 **TO:** June 30, 2014

**DETAIL OF CONTRACTUAL ALLOWANCES**

Line No.	Name of Contracting Entity	Total Billable Runs	Gross Billing	Percent Discount	Allowance
1	_____	_____	_____	_____	_____
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)				_____

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Lake Mohave Ranchos Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2013 **TO:** June 30, 2014

**SUBSCRIPTION SERVICE REVENUE AND  
DIRECT SELLING EXPENSES**

Line No.	<u>Description</u>	\$
1	Billings at Fully Established Rate .....	_____
<u>Less:</u>		
2	AHCCCS Settlement .....	\$ _____
3	Medicare Settlement .....	_____
4	Subscription Service Settlement ..... (Post to Pg 2, Line 5) ...	_____
5	Subscription Service Bad Debt .....	_____
6	<b>Total</b> .....	_____
<u>Plus:</u>		
7	Net Revenue from Subscription Service Runs .....	_____
8	Sales of Subscription Service ..... (Post to Pg 2, Line 9) .....	_____
9	Other Revenue ..... (attach schedule) .....	_____
10	<b>Total Subscription Service Revenue</b> ..... (total of Lines 7, 8 and 9)	_____
 <b>Direct Expenses Incurred Selling Subscription Contracts</b>		
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	<b>Total Subscription Service Expenses</b> ..... (Post to Pg 2, Line 17) .....	\$ _____

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** \_\_\_\_\_ Lake Mohave Ranchos Fire District

**FOR THE PERIOD** \_\_\_\_\_ **FROM:** July 1, 2013 **TO:** June 30, 2014

**OTHER OPERATING REVENUES & EXPENSES**

<b><u>Line No.</u></b>	<b><u>Description</u></b>	
<b>Other Operating Revenues:</b>		
1	Supportive Funding - Local (attach schedule) .....	\$ <u>502,936</u>
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 .....	\$ <u>502,936</u>
<b>Other Operating Expenses:</b>		
13	Loss on Sale of Operating Property .....	_____
14	Other: <u>Donation Expense</u> .....	_____
15	Other: _____ .....	_____
16	Total Other Operating Expenses .....	_____
17	Net Other Operating Revenues and Expenses .....(Post to Pg 2, Line 20) .....	\$ <u>502,936</u>





## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Lake Mohave Ranchos Fire District

**FOR THE PERIOD** FROM: July 1, 2013 TO: June 30, 2014

**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	Ambulances	Various	166,169	100%	166,169	SL	5	149,169	850.00	16,150	12,888
2	EMS/Rescue Equipment	Various	119,551	100%	119,551	SL	Var	57,113	16,647	45,791	
3	Interest to Kansas State Bank										47,219
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	<b>SUBTOTAL</b>								17,497		60,107

17,497      60,107  
 Post to Pg 13, Line 19,      Post to Pg 13, Line 19,  
 Column I      Column K

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

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Lake Mohave Ranchos Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2013

**TO:** June 30, 2014

**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	Land	Various		100%	-	n/a					
2	Buildings	Various		100%		SL	39				
3	OH Vehicles	Various		100%		SL	5		-	-	60,107
4	OH Furniture & Equipment	Various		100%		SL	Var				
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17	Building	26-Jun-03	-		-	0					
18	SUBTOTAL above								-	-	
19	SUBTOTAL from Page 12, Line 20								17,497	-	60,107
								Post from Pg 12, Line 20 Column I		Post from Pg 12, Line 20 Column K	
20	SUM of Line 18 & 19								17,497	-	60,107
								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.



## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Lake Mohave Ranchos Fire District

**FOR THE PERIOD** FROM: July 1, 2013 TO: June 30, 2014

**BALANCE SHEET** Current audited financial statements may be submitted in lieu of the Balance Sheet

### ASSETS

#### CURRENT ASSETS

1	Cash	\$	-
2	Accounts Receivable		110,999
3	Less: Allowance for Doubtful Accounts		56,023.74
4	Inventory		-
5	Prepaid Expenses		-
6	Other Current Assets		-
7	<b>TOTAL CURRENT ASSETS</b>		<b>\$ 54,975</b>
9	<b>PROPERTY &amp; EQUIPMENT</b>		<b>285,720</b>
10	Less: Accumulated Depreciation		(223,779)
11	<b>OTHER NON CURRENT ASSETS</b>		<b>0</b>
12	<b>TOTAL ASSETS</b>		<b>\$ 116,916</b>

### 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	Payroll Liabilities		3,960
19			-
20	<b>TOTAL CURRENT LIABILITIES</b>		<b>\$ 3,960</b>
21	NOTES PAYABLE		-
22	LONG-TERM DEBT OTHER		-
23	<b>TOTAL LONG-TERM DEBT</b>		<b>-</b>

#### 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		112,956
31	<b>TOTAL EQUITY</b>		<b>112,956</b>
32	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 116,916</b>

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Lake Mohave Ranchos Fire District

**FOR THE PERIOD** FROM: July 1, 2013 TO: June 30, 2014

**STATEMENT OF CASH FLOWS** The Cash Flow Statement in ONLY Required for the Projected Period

<b>OPERATING ACTIVITIES:</b>			
1	Net (loss) Income .....	\$	0
	<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 .....		17,497
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 .....		54,975
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 .....		3,960
10	Deferred Subscription Income .....		-
11	<b>NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES</b>		<b>\$ 76,432</b>
<b>INVESTING ACTIVITIES:</b>			
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 - Cash to District General Fund .....		(45,620)
19	<b>NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES</b>		<b>(45,620)</b>
<b>FINANCING ACTIVITIES:</b>			
	<i>New Borrowings:</i>		
20	Long-Term .....		-
21	Short-Term .....		-
	<i>Debt Reduction:</i>		
22	Long-Term .....		(30,812)
23	Short-Term .....		-
24	Capital Contributions .....		-
25	Dividends Paid .....		-
26	<b>NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES</b>		<b>(30,812)</b>
27	<b>NET INCREASE (Decrease) IN CASH</b>		<b>0</b>
28	<b>CASH AT BEGINNING OF YEAR</b>		<b>-</b>
29	<b>CASH AT END OF YEAR</b>		<b>0</b>
<b>SUPPLEMENTAL DISCLOSURES:</b>			
	<i>Non-cash Investing and Financing Transactions:</i>		
30	.....		-
31	.....		-
32	.....		-
33	Interest Paid (Net of Amounts Capitalized) .....		-
34	Income Taxes Paid .....		-