AMBULANCE REVENUE and COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

SAN MANUEL FIRE DEPARTMENT ASSOCIATON
Reporting Ambulance Service

Address: **29575 S. MEMORIAL BLVD.**

City: **SAN MANUEL, AZ** Zip: **85631**

Report Fiscal Year

From: **January 1, 2013** (Mo. Day Year) To: **December 31, 2013** (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: *Date:* 5/8/14

Print Name and Title: **John Stanford Chief**

Phone: **520-385-9231**

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

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: San Manuel Fire Department Association

FOR THE PERIOD **FROM:** January 1, 2013 **TO:** December 31, 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:	-	-		-
2	Number of BLS Billable Transports:	-	-	-	-
3	Number of Loaded Billable Miles:	-	-	-	-
4	Waiting Time (Hr. & Min.):	-	-	-	-
5	Canceled (Non-Billable) Runs:				4

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

Line No.			
6	ALS Base Rate Revenue		$ -
7	BLS Base Rate Revenue		-
8	Mileage Charge Revenue		-
9	Waiting Charge Revenue		-
10	Medical Supplies Charge Revenue		-
11	Nurses Charge Revenue		-
12	Standby Charge Revenue	(Attach Schedule)	-
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE	(Post to Page 3, Line 1)	$ -

SALARY AND WAGE EXPENSE DETAIL

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

* 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.

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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: SAN MANUEL FIRE DEPARTMENT ASSOCIATION

FOR THE PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
	Operating Revenues:		
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	$ -
	Settlement Amounts:		
2	AHCCCS		
3	Medicare		-
4	Subscription Service		-
5	Contractual		-
6	Other		-
7	Total	(Sum of Lines 2 through 6)	-
			-
8	Total Operating Revenue	(Line 1 minus Line 7)	$ -
	Operating Expenses:		
9	Bad Debt		$ -
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	-
11	Professional Services		365
12	Travel and Entertainment		-
13	Other General Administrative		-
14	Depreciation		-
15	Rent / Leasing		-
16	Building / Station		-
17	Vehicle Expense		544
18	Other Operating Expense		393
19	Cost of Medical Supplies Charged to Patients		-
20	Interest		-
21	Subscription Service Sales Expense		
22	Total Operating Expense	(Sum of Lines 9 through 21)	1,302
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	$ (1,302)
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 or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	$ (1,302)
	Provision for Income Taxes:		
30	Federal Income Tax		
31	State Income Tax		
32	Total Income Tax	(Line 30, plus Line 31)	
33	**Ambulance Service Net Income (Loss)**	(Line 29, minus Line 32)	-

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FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: SAN MANUEL FIRE DEPARTMENT ASSOCIATION

FOR THE PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

BALANCE SHEET

ASSETS

	CURRENT ASSETS		
1	Cash	$ 52,986	
2	Accounts Receivable	(327)	
3	Less: Allowance for Doubtful Accounts		
4	Inventory		
5	Prepaid Expe		
6	Other Current Assets		
7	TOTAL CURRENT ASSETS		$ 52,659
9	PROPERTY & EQUIPMENT		-
10	Less: Accumulated Depreciation		
11	OTHER NON CURRENT ASSETS		
12	TOTAL ASSETS		$ 52,659

LIABILITIES & EQUITY

	CURRENT LIABILITIES		
13	Accounts Payable	$ (809)	
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		$ (14)
21	NOTES PAYABLE	-	
22	LONG-TERM DEBT, OTHER	-	
23	TOTAL LONG-TERM DEBT	0	
	EQUITY & OTHER CREDITS		
	Paid-In Capital:	0	
24	Common Stock	-	
25	Paid-In Capital in Excess of Par Value	-	
26	Contributed Capital	-	
27	Retained Earnings		
28		100,978	
29		-	
30	Fund Balance		
31	TOTAL EQUITY		96,472
32	TOTAL LIABILITIES & EQUITY		$ 96,458

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AMBULANCE REVENUE AND COST REPORT

See Balance Sheet and Profit and Loss attachments

AMBULANCE SERVICE ENTITY: San Manuel Fire Department Association

FOR THE PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES:

1 Net (loss) Income ..... $ _____

Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities: Note: a increase in these accounts improves cash flow

2 Depreciation Expense ..... _____
3 Deferred Income Tax ..... _____
4 Loss (gain) on Disposal of Property & Equipment ..... _____

(Increase) Decrease in: Note: a decrease in these accounts improves cash flow

5 Accounts Receivable ..... _____
6 Inventories ..... _____
7 Prepaid Expenses ..... _____

Increase (Decrease) in: 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:

New Borrowings:

20 Long-Term ..... _____
21 Short-Term ..... _____

Debt Reduction:

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:

Non-cash Investing and Financing Transactions:

30 _____ ..... _____
31 _____ ..... _____
32 _____ ..... _____
33 Interest Paid (Net of Amounts Capitalized) ..... _____
34 Income Taxes Paid ..... $ _____

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San Manuel Fire Dept.
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	49,621.53
PAYROLL CHECKING	550.19
SAVINGS ACCOUNT	2,814.47
Total Checking/Savings	52,986.19
Accounts Receivable	
Receivables	-326.70
Total Accounts Receivable	-326.70
Total Current Assets	52,659.49
Fixed Assets	
2004 John Deer Tractor	16,077.37
Total Fixed Assets	16,077.37
Other Assets	
Fire Equipment	27,720.81
Total Other Assets	27,720.81
TOTAL ASSETS	96,457.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	-808.63
Total Accounts Payable	-808.63
Other Current Liabilities	
Payroll Liabilities	794.78
Total Other Current Liabiliti...	794.78
Total Current Liabilities	-13.85
Total Liabilities	-13.85

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San Manuel Fire Dept.
Balance Sheet
As of December 31, 2013

	Dec 31, 13
Equity	
Open Bal Equity	-3,768.72
Retained Earnings	100,977.53
Net Income	-737.29
Total Equity	96,471.52
TOTAL LIABILITIES & EQUITY	96,457.67

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Aaron Sams

From: smfdaz@qwestoffice.net
Sent: Tuesday, December 02, 2014 10:00 AM
To: Aaron Sams
Subject: Re: Ambulance Revenue & Cost Report

Good Morning,

In response to the 2013 ARCR it asks for billable transports – ALS or BLS. The answer is no, we did not have any billable runs. Any further questions please feel to call me.

Respectfully,

John Stanford
Chief
San Manuel Fire District
PO Box 651
San Manuel, AZ 85631
jcstanford51@msn.com
smfdaz@qwestoffice.net
Office 520-385-9231
Cell Phone: 520-405-7458
Fax: 520-385-1248
www.smfdaz.com

From: Aaron Sams
Sent: Friday, November 21, 2014 9:29 AM
To: smfdaz@qwestoffice.net
Subject: Ambulance Revenue & Cost Report

Hello Chief Stanford, I wanted to follow up with you or your accounting department regarding the 2013 ARCR submission. It states that there were no ALS or BLS runs for the year and that no revenue was generated. I wanted to make sure this was correct.

Thanks and feel free to email or call to provide information.

Aaron Sams
Rates Analyst/CON & Rates
Arizona Department of Health Services
Bureau of Emergency Medical Services & Trauma System
150 N. 18th Avenue, Suite 540
Phoenix, AZ 85007
Phone: (602) 364-3167
Email: Aaron.Sams@azdhs.gov
www.azdhs.gov/bems

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