

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

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

Arizona Ambulance of Douglas, Inc
Reporting Ambulance Service

Address: _____ **PO BOX 1689 - 4266 Industry Drive** _____

City: _____ **Sierra Vista, Arizona** _____ Zip: _____ **85635** _____

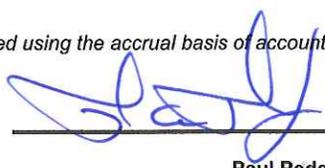
Report Fiscal Year

From: _____ **January 1, 2014** _____ To: _____ **December 31, 2014** _____
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: _____  _____ Date: _____ **06/19/15** _____

Print Name and Title: _____ **Paul Pedersen, Managing Partner** _____

Phone: _____ **(520) 459-4040** _____

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
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Arizona Ambulance of Douglas, Inc.

FOR THE PERIOD FROM: January 1, 2014 TO: December 31, 2014

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:		63	1,548	1,611
2	Number of BLS Billable Transports:		39	1,131	1,170
3	Number of Loaded Billable Miles:		1,555	158,813	160,368
4	Waiting Time (Hr. & Min.):		-	-	-
5	Canceled (Non-Billable) Runs:				-

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 1,588,234
7	BLS Base Rate Revenue				1,153,107
8	Mileage Charge Revenue				3,516,397
9	Waiting Charge Revenue				-
10	Medical Supplies Charge Revenue				-
11	Nurses Charge Revenue				151,110
12	Standby Charge Revenue (Attach Schedule)				505,289
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 6,914,136

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

**** No. of FTE's**

14	Management		\$ 294,681	2.2
15	Paramedics and IEMTs		\$ 872,390	22.3
16	Emergency Medical Technician (EMT)		\$ 681,238	29.8
17	Other Personnel		\$ 273,929	5.8
18	Payroll Taxes and Fringe Benefits - All Personnel		\$ 345,877	
19	Total Wages, Taxes & Benefits	(Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 2,547,734	

* 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:

Arizona Ambulance of Douglas, Inc.

FOR THE PERIOD

FROM: January 1, 2014

TO: December 31, 2014

SCHEDULE OF REVENUES AND EXPENSES

Line No.	<u>DESCRIPTION</u>		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ <u>6,914,136</u>
<u>Settlement Amounts:</u>			
2	AHCCCS		630,496
3	Medicare		<u>1,416,246</u>
4	Subscription Service		-
5	Contractual		<u>70,518</u>
6	Other		-
7	Total	(Sum of Lines 2 through 6)	<u>2,117,261</u>
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>4,796,876</u>
Operating Expenses:			
9	Bad Debt		\$ 543,828
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	<u>2,547,734</u>
11	Professional Services		<u>357,085</u>
12	Travel and Entertainment		<u>9,027</u>
13	Other General Administrative		<u>128,608</u>
14	Depreciation		<u>197,072</u>
15	Rent / Leasing		<u>131,939</u>
16	Building / Station		<u>37,268</u>
17	Vehicle Expense		<u>241,131</u>
18	Other Operating Expense		<u>114,532</u>
19	Cost of Medical Supplies Charged to Patients		<u>27,924</u>
20	Interest		-
21	Subscription Service Sales Expense		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	<u>4,336,148</u>
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ <u>460,728</u>
24	Subscription Contract Sales		-
25	Other Operating Revenue		-
26	Local Supportive Funding		-
27	Other Non-Operating Income (Attach Schedule)		<u>1,525</u>
28	Other Non-Operating Expense (Attach Schedule)		<u>9,725</u>
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ <u>452,527</u>
Provision for Income Taxes:			
30	Federal Income Tax		<u>99,556</u>
31	State Income Tax		<u>47,515</u>
32	Total Income Tax	(Line 30, plus Line 31)	<u>147,071</u>
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	<u><u>305,456</u></u>

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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Arizona Ambulance of Douglas, Inc.

FOR THE PERIOD FROM: January 1, 2014 TO: December 31, 2014

BALANCE SHEET

Current audited financial statements may be submitted in lieu of these pages.

ASSETS

CURRENT ASSETS

1	Cash	<u>113,870</u>	
2	Accounts Receivable		
3	Less: Allowance for Doubtful Accounts		
4	Inventory		
5	Prepaid Expenses		
6	Other Current Assets		
7	TOTAL CURRENT ASSETS		<u>113,870</u>
9	PROPERTY & EQUIPMENT		<u>1,755,655</u>
10	Less: Accumulated Depreciation		<u>(1,697,962)</u>
11	OTHER NON CURRENT ASSETS		
12	TOTAL ASSETS		<u>\$ 171,563</u>

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	Accrued Pension Expense	<u>42,939</u>	
19			
20	TOTAL CURRENT LIABILITIES		<u>42,939</u>
21	NOTES PAYABLE		
22	LONG-TERM DEBT, OTHER	<u>232,989</u>	
23	TOTAL LONG-TERM DEBT		<u>232,989</u>

EQUITY & OTHER CREDITS

Paid-In Capital:			
24	Common Stock	<u>10,000</u>	
25	Paid-In Capital in Excess of Par Value		
26	Contributed Capital		
27	Retained Earnings	<u>(114,365)</u>	
28			
29			
30	Fund Balance		<u>(104,365)</u>
31	TOTAL EQUITY		<u>(104,365)</u>
32	TOTAL LIABILITIES & EQUITY		<u>\$ 171,563</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Arizona Ambulance of Douglas, Inc.

FOR THE PERIOD

FROM: January 1, 2014

TO: December 31, 2014

STATEMENT OF CASH FLOWS

Current audited financial statements may be submitted in lieu of these pages.

OPERATING ACTIVITIES:			
1	Net (loss) Income	452,488	
	<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	197,072	
3	Deferred Income Tax		
4	Loss (gain) on Disposal of Property & Equipment	(1,500)	
	<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	136	
10	Deferred Subscription Income		
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$ 648,196
INVESTING ACTIVITIES:			
12	Purchases of Property & Equipment	(191,586)	
13	Proceeds from Disposal of Property & Equipment	1,500	
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		\$ (190,086)
FINANCING ACTIVITIES:			
	<i>New Borrowings:</i>		
20	Long-Term	116,675	
21	Short-Term		
	<i>Debt Reduction:</i>		
22	Long-Term	(68,139)	
23	Short-Term		
24	Capital Contributions		
25	Dividends Paid	(540,000)	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		\$ (491,464)
27	NET INCREASE (Decrease) IN CASH		(33,354)
28	CASH AT BEGINNING OF YEAR		147,224
29	CASH AT END OF YEAR		\$ 113,870
SUPPLEMENTAL DISCLOSURES:			
	<i>Non-cash Investing and Financing Transactions:</i>		
30		
31		
32		
33	Interest Paid (Net of Amounts Capitalized)		\$ 9,725
34	Income Taxes Paid		

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