

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

Legal Name of Company: Pine-Strawberry Fire District CON No. 81

D.B.A. (Doing Business As): _____ Business Phone: _____

Financial Records Address: 6198 Hardscrabble Mesa Rd. City: Pine Zip Code: 85544

Mailing Address (If Different): P.O. Box 441 City: Pine Zip Code: 85544

Owner / Manager: Gary Morris, Fire Chief

Report Contact Person: Gabriel Buldra, Finance Director Business Phone: 480-422-9777 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: September 17, 2014

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
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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Pine-Strawberry 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:	-	-	291	291
2	Number of BLS Billable Transports:	-	-	26	26
3	Number of Loaded Billable Miles:	-	-	5,237	5,237
4	Waiting Time (Hr. & Min.):	-	-	-	-
5	Canceled (Non-Billable) Runs:	-	-	-	-
					Number
					Donated Hours
Volunteer Services: (OPTIONAL)					
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: Pine-Strawberry Fire District

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

STATISTICAL SUPPORT DATA

<u>Line No.</u>	<u>Type of Service</u>	(1) SUBSIDIZED PATIENTS	(2) NON- SUBSIDIZED PATIENTS	(3) <u>TOTALS</u>
1	Number of ALS Billable Transports:	<u>N/A</u>	<u>-</u>	<u>-</u>
2	Number of BLS Billable Transports:	<u>-</u>	<u>-</u>	<u>-</u>
3	Number of Loaded Billable Miles:	<u>-</u>	<u>-</u>	<u>-</u>
4	Waiting Time (Hr. & Min.):	<u>-</u>	<u>-</u>	<u>-</u>
5	Canceled (Non-Billable) Runs:	<u>-</u>	<u>-</u>	<u>-</u>

Volunteer Services: (OPTIONAL)

	Number	Donated Hours
6 Paramedic and IEMT	<u>-</u>	<u>-</u>
7 Emergency Medical Technician - B	<u>-</u>	<u>-</u>
8 Other Ambulance Attendants	<u>-</u>	<u>-</u>
9 Total Volunteer Hours	<u>-</u>	<u>-</u>

Note: This page and page 3.1, Routine Operating Revenue, are only for those governmental agencies that apply subsidy to patient billings.

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Pine-Strawberry Fire District

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

STATEMENT OF INCOME

Line No.	<u>DESCRIPTION</u>	<u>FROM</u>	
Operating Revenues:			
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10	\$ <u>379,218</u>
Less:			
2	AHCCCS Settlement	Page 3.1, Line 11	<u>(15,771)</u>
3	Medicare Settlement	Page 3.1, Line 12	<u>(72,288)</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>-</u>
7	Total	Sum of Lines 2 through 6	<u>(88,059)</u>
8	Net Revenue from Ambulance Runs	Line 1, minus Line 7	<u>291,159</u>
9	Sales of Subscription Service Contracts	Page 8, Line 8	<u>-</u>
10	Total Operating Revenue	Line 8, plus Line 9	\$ <u>291,159</u>
Ambulance Operating Expenses:			
11	Bad Debt (Includes Subscription Services Bad Debt)		<u>69,154</u>
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22	<u>607,759</u>
13	General and Administrative Expenses	Page 5, Line 20	<u>46,440</u>
14	Cost of Goods Sold	Page 3, Line 15	<u>-</u>
15	Other Operating Expense	Page 6, Line 28	<u>132,687</u>
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5	<u>3,266</u>
17	Subscription Service Direct Selling	Page 8, Line 23	<u>-</u>
18	Total Operating Expense	Sum of Lines 11 through 17	<u>859,306</u>
19	Ambulance Service Income (Loss)	Line 10, minus Line 18	<u>(568,147)</u>
Other Revenue / Expenses:			
20	Other Operating Revenue and Expense	Page 9, Line 17	<u>568,147</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>568,147</u>
24	Ambulance Service Income (Loss) - Before Income Taxes	Sum of Line 19, plus Line 23	<u>-</u>
Provision for Income Taxes:			
25	Federal Income Tax		<u>-</u>
26	State Income Tax		<u>-</u>
27	Total Income Tax	Lines 25, plus Line 26	<u>-</u>
28	Ambulance Service Net Income (Loss)	Line 24, minus Line 27	<u>-</u>

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Pine-Strawberry Fire District

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

ROUTINE OPERATING REVENUE

Line No.	<u>DESCRIPTION</u>								
Ambulance Service Routine Operating Revenue:									
1	ALS Base Rate Amount	Rate	\$ <u>919.10</u>	x No. of Runs	<u>123</u>	=	\$ <u>113,049</u>		
		Rate	<u>941.16</u>	x No. of Runs	<u>168</u>	=	<u>158,115</u>		
2	BLS Base Rate Amount	Rate	<u>919.10</u>	x No. of Runs	<u>9</u>	=	<u>8,272</u>		
		Rate	<u>941.16</u>	x No. of Runs	<u>17</u>	=	<u>16,000</u>		
3	Mileage Rate Amount	Rate	<u>15.77</u>	x No. of Billable Miles	<u>2,093</u>	=	<u>33,007</u>		
		Rate	<u>16.15</u>	x No. of Billable Miles	<u>3,144</u>	=	<u>50,776</u>		
4	Waiting Charge Amount	Rate	<u>-</u>	x No. of Hours	<u>-</u>	=	<u>-</u>		
		Rate	<u>-</u>	x No. of Hours	<u>-</u>	=	<u>-</u>		
5	Medical Supplies (Gross Charges to patients)						<u>-</u>		
6	Nurses Charges						<u>-</u>		
7	Total						<u>379,218</u>		
8	Standby Revenue (Attach Schedule)						<u>-</u>		
9	Other Ambulance Service Revenue (Attach Schedule)						<u>-</u>		
10	Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)						\$ <u>379,218</u>		
<hr style="border-top: 1px dashed black;"/>									
Cost of Goods Sold: (Medical Supplies)									
11	Inventory at Beginning of Year						<u>N/A</u>		
12	Plus Purchases						<u> </u>		
13	Plus Other Costs						<u> </u>		
14	Less Inventory at End of Year						<u> </u>		
15	Cost of Goods Sold (To Page 2, Line 14)						\$ <u>N/A</u>		

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Pine-Strawberry 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)

Line No.	<u>DESCRIPTION</u>	<u>SUBSIDIZED PATIENTS</u>	<u>NON- SUBSIDIZED PATIENTS</u>	<u>TOTALS</u>
AMBULANCE SERVICE OPERATING REVENUE				
1	ALS Base Rate	\$ <u>N/A</u>	\$ _____	\$ _____
2	BLS Base Rate	_____	_____	_____
3	Mileage Charge	_____	_____	_____
4	Waiting Charge	_____	_____	_____
5	Medical Supplies (Gross Charges)	_____	_____	_____
6	Nurses' Charges	_____	_____	_____
7	Total	\$ _____	\$ _____	\$ _____
Plus:				
8	Standby Revenue (Attach Schedule)	_____	_____	_____
9	Other Ambulance Service Revenue (Attach Schedule)	_____	_____	_____
10	Total Ambulance Service Routine Operating Revenue (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	Total Settlements (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:

Pine-Strawberry 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>
	OFFICERS / OWNERS (Attach Schedule 1, Wage Category; Pg 10, Line 7)		
1	Gross Wages	0.0	\$ -
2	Payroll Taxes		-
3	Employee Fringe Benefits		-
4	Total	0.0	-
	MANAGEMENT (Attach Schedule II, Wage Detail; Pg 11)		
5	Gross Wages	2.2	126,580
6	Payroll Taxes		1,835
7	Employee Fringe Benefits		40,506
8	Total	2.2	168,921
	AMBULANCE PERSONNEL (Attach Schedule II, Wage Detail; Pg .. ** Casual Wages		
	Gross Wages		
9	Paramedics and IEMT	1.8	70,973
10	Emergency Medical Technician (EMT)	5.2	243,650
11	Nurses	0.0	-
12	Payroll Taxes		7,293
13	Employee Fringe Benefits		100,679
14	Total	7.0	422,594
	OTHER PERSONNEL (Attach Schedule II, Wage Detail; Pg 11)		
	Gross Wages		
15	Dispatch	0.0	-
16	Mechanics	0.0	-
17	Office and Clerical	0.3	11,632
18	Other	0.0	-
19	Payroll Taxes		890
20	Employee Fringe Benefits		3,722
21	Total	0.3	16,244
22	Total F.T.E., Wages, Payroll Taxes, & Employee Benefits (Post to Pg 2, line 12)	9.5	\$ 607,759

* 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: Pine-Strawberry 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
MANAGEMENT					
1	Gross Wages (Attach Schedule II)	<u>2.2</u>	<u>362,693</u>	<u>35%</u>	<u>126,580</u>
2	Payroll Taxes		<u>5,259</u>	<u>35%</u>	<u>1,835</u>
3	Employee Fringe Benefits		<u>116,062</u>	<u>35%</u>	<u>40,506</u>
4	Total	<u>2.2</u>	<u>-</u>		<u>168,921</u>
AMBULANCE PERSONNEL					
			** Contractual Wages		
	Gross Wages (Attach Schedule II)		Labor		
5	Paramedics and IEMT	<u>1.8</u>	<u>189,261</u>	<u>38%</u>	<u>70,973</u>
6	Emergency Medical Technician (EMT)	<u>5.2</u>	<u>649,732</u>	<u>38%</u>	<u>243,650</u>
7	Nurses	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>
8	Drivers	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>
9	Payroll Taxes		<u>19,448</u>	<u>38%</u>	<u>7,293</u>
10	Employee Fringe Benefits		<u>268,478</u>	<u>38%</u>	<u>100,679</u>
11	Total	<u>7.0</u>	<u>1,126,919</u>		<u>422,594</u>
OTHER PERSONNEL					
	Gross Wages (Attach Schedule II)				
12	Dispatch	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>
13	Mechanics	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>
14	Office and Clerical	<u>0.3</u>	<u>35,901</u>	<u>32%</u>	<u>11,631.92</u>
15	Other	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>
16	Payroll Taxes		<u>2,746</u>	<u>32%</u>	<u>889.84</u>
17	Employee Fringe Benefits		<u>11,488</u>	<u>32%</u>	<u>3,722.22</u>
18	Total	<u>0.3</u>	<u>50,136</u>		<u>16,244</u>
19	TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS (Post to Pg 2, line 12)	<u>9.5</u>	<u>1,177,054</u>		<u>\$ 607,759</u>

* 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:

Pine-Strawberry Fire District

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al.

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocations</u>	
1	Gross Wages - MANAGEMENT	32 % of Chief and 38% of Captains	
2	Payroll Taxes	32 % of Chief and 38% of Captains	
3	Employee Fringe Benefits	32 % of Chief and 38% of Captains	
4	Total	32 % of Chief and 38% of Captains	
		Contractual	Wages
	Gross Wages - AMBULANCE PERSONNEL		
5	Paramedics and IEMT	_____	38 % of time is spent on Ambulance Operations
6	Emergency Medical Technician (EMT)	_____	38 % of time is spent on Ambulance Operations
7	Nurses	_____	N/A
8	Drivers	_____	N/A
9	Payroll Taxes	_____	38 % of time is spent on Ambulance Operations
10	Employee Fringe Benefits	_____	38 % of time is spent on Ambulance Operations
11	Total	_____	38 % of time is spent on Ambulance Operations
	Gross Wages - OTHER PERSONNEL		
12	Dispatch	_____	N/A
13	Mechanics	_____	N/A
14	Office and Clerical	_____	32 % of time is spent on Ambulance Operations
15	Other	_____	N/A
16	Payroll Taxes	_____	32 % of time is spent on Ambulance Operations
17	Employee Fringe Benefits	_____	32 % of time is spent on Ambulance Operations
18	Total	_____	32 % of time is spent on Ambulance Operations

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Pine-Strawberry Fire District

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

GENERAL and ADMINISTRATIVE EXPENSES

Line No.	<u>DESCRIPTION</u>				
Professional Service:					
1	Legal Fees	\$	322		
2	Collection Fees		17,719		
3	Accounting and Auditing		2,170		
4	Data Processing Fees		-		
5	Other (Attach Schedule)		7,198		
6	Total			\$	<u>27,409</u>
 Travel and Entertainment:					
7	Meals and Entertainment		-		
8	Transportation - Other Company Vehicles		-		
9	Travel		795		
10	Other (Attach Schedule)		-		
11	Total				<u>795</u>
 Other General and Administrative:					
12	Office Supplies		1,527		
13	Postage		433		
14	Telephone		6,108		
15	Advertising		140		
16	Professional Liability Insurance		9,252		
17	Dues and Subscriptions		-		
18	Other (Attach Schedule)		776		
19	Total				<u>18,237</u>
20	Total General and Administrative Expenses	(Post to Page 2, Line 13)		\$	<u>46,440</u>

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Pine-Strawberry 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 Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Professional Service:				
1	Legal Fees	\$ 3,501	9%	\$ 322
2	Collection Fees	17,719	100%	17,719
3	Accounting and Auditing	23,584	9%	2,170
4	Data Processing Fees	-	0%	-
5	Other (Employee Health)	16,752	32%	7,198
6	Total	61,556		27,409
Travel and Entertainment:				
7	Meals and Entertainment	-	0%	-
8	Transportation - Other Company Vehicles	-	0%	-
9	Travel	1,892	42%	795
10	Other (Attach Schedule)	-	0%	-
11	Total	1,892		795
Other General and Administrative:				
12	Office Supplies	3,636	42%	1,527
13	Postage	1,031	42%	433
14	Telephone	14,543	42%	6,108
15	Advertising	334	42%	140
16	Professional Liability Insurance	22,029	42%	9,252
17	Dues and Subscriptions	-	42%	-
18	Other (Computer Supplies)	1,848	42%	776
19	Total	43,421		18,237
20	Total General and Administrative Expenses (Post to Page 2, Line 13)	\$ 106,869		46,440

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Pine-Strawberry Fire District

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

BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Professional Service:		
1	Legal Fees	9 % based on allocation of resources to ambulance
2	Collection Fees	100% based on allocation of resources to ambulance
3	Accounting and Auditing	9 % based on allocation of resources to ambulance
4	Data Processing Fees	N/A
5	Other (Employee Health)	32% based on allocation of resources to ambulance
6	Total	
Travel and Entertainment:		
7	Meals and Entertainment	N/A
8	Transportation - Other Company Vehicles	N/A
9	Travel	42% based on allocation of resources to ambulance
10	Other (Attach Schedule)	N/A
11	Total	
Other General and Administrative:		
12	Office Supplies	42% based on allocation of resources to ambulance
13	Postage	42% based on allocation of resources to ambulance
14	Telephone	42% based on allocation of resources to ambulance
15	Advertising	42% based on allocation of resources to ambulance
16	Professional Liability Insurance	42% based on allocation of resources to ambulance
17	Dues and Subscriptions	N/A
18	Other (Attach Schedule)	42% based on allocation of resources to ambulance
19	Total	

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

Pine-Strawberry 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>60,209</u>	
2	Amortization		<u>-</u>	
3	Total			\$ <u>60,209</u>

4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)		<u>-</u>
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Building / Station Expense:

5	Building and Cleaning Supplies		<u>1,029</u>	
6	Utilities		<u>11,122</u>	
7	Property Taxes		<u>-</u>	
8	Property Insurance		<u>-</u>	
9	Repairs and Maintenance		<u>3,788</u>	
10	Other (Attach Schedule)		<u>-</u>	
11	Total			<u>15,939</u>

Vehicle Expense - Ambulance Units:

12	License / Registration		<u>1,492</u>	
13	Fuel		<u>14,080</u>	
14	General Vehicle Service and Maintenance		<u>5,768</u>	
15	Major Repairs		<u>-</u>	
16	Insurance - Service Vehicles		<u>-</u>	
17	Other (Attach Schedule)		<u>-</u>	
18	Total			<u>21,340</u>

Other Expenses:

19	Dispatch		<u>5,142</u>	
20	Education / Training		<u>6,029</u>	
21	Uniforms and Uniform Cleaning		<u>3,336</u>	
22	Meals and Travel for Ambulance personnel		<u>-</u>	
23	Maintenance Contracts		<u>3,060</u>	
24	Minor Equipment - Not Capitalized		<u>-</u>	
25	Ambulance Supplies - Nonchargeable		<u>17,631</u>	
26	Other (Attach Schedule)		<u>-</u>	
27	Total			<u>35,199</u>
28	Total Other Operating Expenses	(Post to Page 2, Line 15)		\$ <u>132,687</u>

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Pine-Strawberry 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 Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Depreciation and Amortization:				
1	Depreciation (Attach Schedule III) (From Pg 13, Line 20, Col I)	\$ 60,209	100%	\$ 60,209
2	Amortization	-		-
3	Total	60,209		60,209
4	Rent / Lease (Attach Schedule III) (From Pg 13, Line 20, Col K)	-	100%	-
Building / Station Expense:				
5	Building and Cleaning Supplies	2,450	42%	1,029
6	Utilities	26,480	42%	11,122
7	Property Taxes	-	0%	-
8	Property Insurance	-	0%	-
9	Repairs and Maintenance	9,019	42%	3,788
10	Other (Attach Schedule)	-	0%	-
11	Total	37,949		15,939
Vehicle Expense - Ambulance Units:				
12	License / Registration	1,492	100%	1,492
13	Fuel	33,524	42%	14,080
14	General Vehicle Service and Maintenance	5,768	100%	5,768
15	Major Repairs	-	0%	-
16	Insurance - Service Vehicles	-	0%	-
17	Other	-	0%	-
18	Total	40,784		21,340
Other Expenses:				
19	Dispatch	12,243	42%	5,142
20	Education / Training	15,697	38%	6,029
21	Uniforms and Uniform Cleaning	8,897	38%	3,336
22	Meals and Travel - Ambulance Personnel	-	0%	-
23	Maintenance Contracts	3,060	100%	3,060
24	Minor Equipment - Not Capitalized	-	0%	-
25	Ambulance Supplies - Nonchargeable	17,631	100%	17,631
26	Other (Attach Schedule)	-		-
27	Total	57,528		35,199
28	Total Other Operating Expenses (Post to Page 2, Line 15) ..	\$		\$ 132,687

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Pine-Strawberry Fire District

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

BASIS of ALLOCATION OF OTHER EXPENSES

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Depreciation and Amortization:		
1	Depreciation	100% of already allocated deprecaiton schedule
2	Amortization	N/A
3	Total	
4	Rent / Lease	N/A
Building / Station Expense:		
5	Building and Cleaning Supplies	42 % based on allocation of resources
6	Utilities	42 % based on allocation of resources
7	Property Taxes	N/A
8	Property Insurance	N/A
9	Repairs and Maintenance	42 % based on allocation of resources
10	Other	N/A
11	Total	
Vehicle Expense - Ambulance Units:		
12	License / Registration	100% applied to ambulance operations
13	Fuel	42 % based on allocation of resources
14	General Vehicle Service and Maintenance	100% applied to ambulance operations
15	Major Repairs	N/A
16	Insurance - Service Vehicles	Included in Liability Insurance
17	Other	N/A
18	Total	
Other Expenses:		
19	Dispatch	42 % based on allocation of resources
20	Education / Training	38% applied to ambulance operations
21	Uniforms and Uniform Cleaning	38% applied to ambulance operations
22	Meals and Travel for Ambulance personnel	N/A
23	Maintenance Contracts	100% applied to ambulance operations
24	Minor Equipment - Not Capitalized	N/A
25	Ambulance Supplies - Nonchargeable	100% applied to ambulance operations
26	Other (Attach Schedule)	
27	Total	

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Pine-Strawberry 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:

Pine-Strawberry Fire District

FOR THE PERIOD

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

**SUBSCRIPTION SERVICE REVENUE AND
DIRECT SELLING EXPENSES**

Line No.	Description	\$
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	Total	_____
<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	Total Subscription Service Revenue (total of Lines 7, 8 and 9)	_____
 Direct Expenses Incurred Selling Subscription Contracts		
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	Total Subscription Service Expenses (Post to Pg 2, Line 17)	\$ _____

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

Pine-Strawberry Fire District

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

OTHER OPERATING REVENUES & EXPENSES

**Line
No.**

Description

Other Operating Revenues:

1	Supportive Funding - Local	(attach schedule)	\$	<u>568,147</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>568,147</u>

Other Operating Expenses:

13	Loss on Sale of Operating Property	.....		_____
14	Other:	_____		_____
15	Other:	_____		_____
16	Total Other Operating Expenses	.....		_____
17	Net Other Operating Revenues and Expenses	..... (Post to Pg 2, Line 20)	\$	<u>568,147</u>

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Pine-Strawberry Fire District

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

**Schedule I
DETAIL OF SALARIES / WAGES
Officers / Owners**

Line No.	Name	Title	% of Ownership	Management	*FTE	CEP IEMT EMI	*FTE	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
1	_____	_____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____
2	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
3	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
4	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
5	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
6	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
7	TOTAL			\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2080

Post Total to Pg 4, Column 2, Line 1 Post Total to Pg 4, Column 1, Line 1

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Pine-Strawberry Fire District

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

Schedule II
DETAIL of SALARIES / WAGES
Management, Ambulance Personnel, Other Personnel

Line No. **Detail of Salaries / Wages - Other Than Officers / Owners**

1 MANAGEMENT:

Certification and / or Title	Scheduled Shifts (no. of hours worked each week)	Hourly Wage	Annual Salary	\$ Per Run or Shift
<u>CEP/EMT</u>	<u>40/56 hours per week</u>	<u>Various</u>	<u>Various</u>	<u> </u>
<u>Fire Chief</u>	<u>40 hour per week</u>	<u>N/A</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

2 AMBULANCE PERSONNEL:

<u>FF/CEP</u>	<u>56 hours per week</u>	<u>Various</u>	<u>Various</u>	<u> </u>
<u>FF/EMT</u>	<u>56 hours per week</u>	<u>Various</u>	<u>Various</u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

3 OTHER PERSONNEL:

<u>Various Support Staff</u>	<u>40 hours per week</u>	<u>Various</u>	<u>Various</u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Pine-Strawberry 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	2013 Dodge Ambulance	07-Aug-13	158,625	100%	158,625	SL	5	-	31,725.00	126,900	
2	2008 Ford Ambulance	27-Feb-08	78,148	100%	78,148	SL	5	48,377	15,630	14,141	
3	2004 Ford Amubulance	26-Aug-07	95,000	100%	95,000	SL	5	95,000	-	-	
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	SUBTOTAL								47,355		

Post to Pg 13, Line 19, Column I Post to Pg 13, Line 19, Column K

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

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Pine-Strawberry 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	Zoll Monitors	05-Sep-12	13,074	100%	13,074	SL	7	2,011	2,011	9,052	-
2	ePCR Software	04-Apr-14	7,472	100%	7,472	SL	3	-	2,491	4,981	-
3	Power Pro	05-Aug-13	17,686	100%	17,686	SL	7	-	2,527	15,159	-
4	Heart Monitor	01-Jan-00	29,562	100%	29,562	SL	7	29,562	-	-	-
5											
6											
7	Stations	01-Jan-90	180,862	42%	75,962	SL	40	79,832	1,899	(5,769)	
8	Chief Vehicle	19-Mar-13	46,754	42%	19,637	SL	5	4,675	3,927	11,034	
9											
10											
11											
12											
13											
14											
15											
16											
17											
18	SUBTOTAL above								12,855	34,458	
19	SUBTOTAL from Page 12, Line 20								47,355	-	
								Post from Pg 12, Line 20 Column I		Post from Pg 12, Line 20 Column K	
20	SUM of Line 18 & 19								60,209	34,458	
								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:

Pine-Strawberry Fire District

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

**Schedule IV
DETAIL OF INTEREST**

Line No.	Description	(1) Interest Rate	(2) Principal Balance		(4) Interest Expense	
			(3) Beginning of Period	(3) End of Period	(4) Related Persons or Organizations	(5) Other
Service Vehicles & Accessorial Equipment Name of Payee:						
1	Zions National Bank	2.27%	\$ -	\$ 117,524	\$ 3,266	\$ -
2						
3						
4						
Communication Equipment Name of Payee:						
5						
6						
7						
Other Property and Equipment Name of Payee:						
8						
9						
10						
Working Capital Name of Payee:						
11						
12						
13						
Other Name of Payee:						
14		%				
15	TOTAL		\$ -	\$ 117,524	\$ 3,266	\$ -

Post totals of Column 4 & 5 to Pg 2, Line 16

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Pine-Strawberry 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		87,060
3	Less: Allowance for Doubtful Accounts		(38,306)
4	Inventory		-
5	Prepaid Expenses		1,189
6	Other Current Assets		
7	TOTAL CURRENT ASSETS		\$ 49,943
9	PROPERTY & EQUIPMENT		495,166
10	Less: Accumulated Depreciation		(319,666)
11	OTHER NON CURRENT ASSETS		0
12	TOTAL ASSETS		\$ 225,442

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	\$	4,009
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		\$ 4,009
21	NOTES PAYABLE		
22	LONG-TERM DEBT OTHER		117,524
23	TOTAL LONG-TERM DEBT		117,524

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	<i>Funding from District</i>		103,909
29			
30	Fund Balance		
31	TOTAL EQUITY		103,909
32	TOTAL LIABILITIES & EQUITY		\$ 225,442

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Pine-Strawberry 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

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		60,209
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		(23,607)
6	Inventories		-
7	Prepaid Expenses		-
	<i>Increase (Decrease) in:</i> Note: a increase in these accounts improves cash flow		
8	Accounts Payable		1,406
9	Accrued Expenses		-
10	Deferred Subscription Income		-
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$ 38,009
INVESTING ACTIVITIES:			
12	Purchases of Property & Equipment		(183,783)
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	Net Funding From District		28,250
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		(155,533)
FINANCING ACTIVITIES:			
	<i>New Borrowings:</i>		
20	Long-Term		159,126
21	Short-Term		-
	<i>Debt Reduction:</i>		
22	Long-Term		(41,602)
23	Short-Term		-
24	Capital Contributions		-
25	Dividends Paid	\$	-
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		117,524
27	NET INCREASE (Decrease) IN CASH		(0)
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	\$	-