AMBULANCE REVENUE and COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

City of Sierra Vista (Sierra Vista Fire Department)
Reporting Ambulance Service

Address: **1011 N. Coronado Dr.**

City: **Sierra Vista** Zip: **85635**

Report Fiscal Year

From: **July 1, 2013** (Mo. Day Year) To: **June 30, 2014** (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 modified accrual basis of accounting.

Authorized Signature: *Date:* 8-10-15

Print Name and Title: for **Charles P. Potucek, City Manager**

Phone: **(520) 458-3315**

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

Sierra Vista Fire Department

For The Period From 7/1/13 to 6/30/14

Statistical Support Data

Line No.	Type of Service	(1) Subscription Service Transports	(2) Transports Under Contract	(3) Transports Not Under Contract	(4) Totals
01	No. of ALS Billable Transports	0	0	1,827	1,827
02	No. of BLS Billable Transports	0	0	1,064	1,064
03	No. of Loaded Billable Miles	0	0	7,560	7,560
04	Waiting Time (hr & min.)	0	0	-	-
05	Total Canceled (Non-billabe) Runs	0	0	-	-

	Volunteer Services: (Optional)	Donated Hours
06	Paramedic and EMT	0
07	Emergency Medical Technician - B	0
08	Other Ambulance Attendants	0
09	Total Volunteer Hours	0

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Ambulance Revenue and Cost Report
Sierra Vista Fire Department
For The Period From 7/1/13 to 6/30/14

Statement of Income

Ambulance Operating Revenue		2,703,168
Less:		
AHCCCS Settlement	143,406	
Medicare Settlement	613,588	
Champus	31,485	
VA	4,591	
Other		
Total		793,070
Total Operating Revenue		**1,910,098**
Bad Debt	463,193	
Wages, Payroll Taxes and Employee Benefits	3,542,653	
General and Admin Xp	39,104	
Other Operating Xp	323,329	
Subscription Service Direct Selling	-	
Total Operating Xp		**$ 4,368,278**
Ambulance Service Income (Loss)		**(2,458,180)**
Other Operating Revenue & Expense	2,458,180	
Non-Operating Revenue & Expense	-	
Non-Deductable Expense	-	
Total Other Revenue		2,458,180.36
Ambulance Service Income (Loss) - Before Taxes		-
Federal Income Taxes	-	
State Income Taxes	-	
Total Income Tax		-
Ambulance Service - Net Income (Loss)		-

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Ambulance Revenue and Cost Report
Sierra Vista Fire Department
For The Period From 7/1/13 to 6/30/14

Routine Operating Income

Line No.	Ambulance Service Routine Operating Revenue:	
01	ALS Base Rate	$ 1,635,787
02	BLS Base Rate	948,570
03	Mileage charge	118,811
04	Waiting Charge	-
05	Medical Supplies (gross)	-
06	Nurses Charges	-
07	Total	2,703,168
08	Standby Revenue	-
09	Other Ambulance Revenue	-
10	**Total Ambulance Service Revenue**	**2,703,168**

	Cost of Goods Sold: (Disposable Medical Supplies)	
11	Inventory at Beginning of Year	
12	Plus Purchases	
13	Plus Other Costs	
14	Less Inventory at End of Year	
15	Cost of Goods Sold (to IC, Line 14)	-

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Ambulance Revenue and Cost Report

Sierra Vista Fire Department

For The Period From 7/1/13 to 6/30/14

Gross Wages - Fire Department Personnel

Fund/Activity/Function	Total Amount	Ambulance Operation	------Allocation------ Actual Cost	Estimated % Of Total	FTEs
Salaries/Wages:					
Fire Department Personnel					
Casual Labor		0	100%	80%	
F/T Wages	3,297,725	2,638,180	100%	80%	44
Total	3,297,725	2,638,180	100%		
Payroll Taxes	775,677	620,542	100%	80%	
Employee Fringe Benefits	354,914	283,931	100%	80%	
GRAND TOTAL	**4,428,316**	**3,542,653**			

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Ambulance Revenue and Cost Report

Sierra Vista Fire Department

For The Period From 7/1/13 to 6/30/14

Administrative Expenses

Fund/Activity/Function	Total Amount	Ambulance Operation	------Allocation------ Actual Cost	Estimated % Of Total
General & Administrative Expenses:				
Professional Services:				
Legal Fees	-	-	100%	1%
Collection Fees	-	-		
Accounting Fees	-	-		
Auditing Fees	34,000	340	100%	1%
Data Processing Fees	-	-		
Total	34,000	340		
Travel & Entertainment:		-		
Meals and Entertainment	-	-		
Transportation - Other Co Veh	-	-		
Travel - Other	-	-		
Other	-	-		
Total	-	-		
Other General & Admin:		-		
Supplies - Office	7,064	1,766	100%	25%
Postage	-	-		
Telephone	360,258	10,808	100%	3%
Advertising	-	-		
Prof Liability Ins	493,270	24,664	100%	5%
Dues & Subscriptions	3,053	1,527	100%	50%
Total	863,645	38,764		
GRAND TOTALS	**897,645**	**39,104**		

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Ambulance Revenue and Cost Report
Sierra Vista Fire Department
For The Period From 7/1/10 to 6/30/11

Other Operating Expenses

Fund/Activity/Function	Total Amount	Ambulance Operation	Actual Cost	------Allocation------ Estimated % Of Total
Other Operating Expenses:				
Depreciation & Amortization		115,311		
Total	-	115,311		
Rent/Lease		-		
Building/Station Expense:				+
Supplies - Janitorial & Bldg		-	100%	25%
Utilities	1,082,737	10,827	100%	1%
Taxes - Real Estate	-	-		
Property Insurance	493,270	14,798	100%	3%
Plant Maintenance	-	-		
Security	-	-		
Grounds & Parking	-	-		
Other	-	-		
Total	1,576,007	25,625		
Vehicle Expense - Ambulance Units:		-		
Licenses/Reg - ADHS	-	-		
Licenses - Service Vehicles	-	-		
Gasoline / Diesel Fuel	1,110,164	11,102	100%	1%
General Vehicle Service	612,509	6,125	100%	1%
Major Repairs	-	-		
Tires	-	-		
Insurance - Service Veh	493,270	13,332	100%	3%
Other	-	-		
Total	2,215,943	30,558		
Other Expenses:		-		
Education/Training	60,608	30,304	100%	50%
Uniforms & Cleaning	52,830	26,415	100%	50%
Subsistence (EMT meals)	-	-	100%	100%
Equip Maint	86	43	100%	50%
Specialized Supplies	190,144	95,072	100%	50%
Other - Publications	-	-	100%	100%
Total	303,668	151,834		
GRAND TOTALS	**4,095,618**	**323,329**		

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Ambulance Revenue and Cost Report
Sierra Vista Fire Department
For The Period From 7/1/13 to 6/30/14

Other Operating Revenues and Expenses

Support Funding *	$	2,458,180
Net Other Operating Revenues and Expenses	$	2,458,180

* The City of Sierra Vista subsidizes ambulance operations for excess costs not recouped by service charges through general fund revenues

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