AMBULANCE REVENUE and COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

AVRA VALLEY FIRE DISTRICT
Reporting Ambulance Service

Address: 15790 W. Silverbell Rd

City: Marana, AZ Zip: 85653

Report Fiscal Year

From: 7 - 1 - 14 (Mo. Day Year) To: 6-30-15 (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: Lorene Palmquist Date: 10-30-15

Print Name and Title: LORENE PALMQUIST, FINANCE/ADMIN MANAGER.

Phone: 520-682-3255

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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08/22/2004 Formula's Excluded

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Avra Valley Fire District

FOR THE PERIOD FROM: July 1, 2014 **TO:** June 30, 2015

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
01	Number of ALS Billable Transports:			1180	
02	Number of BLS Billable Transports :			–	
03	Number of Loaded Billable Miles :			28,196	
04	Waiting Time (Hr. & Min.):				
05	Canceled (Non-Billable) Runs:				

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

06	ALS Base Rate Revenue. . (587 × 1215.03) + (593 × 1241.15)	$ 1,449,571
07	BLS Base Rate Revenue	–
08	Mileage Charge Revenue . . (14,140.21 × 11.51) + (14,096.11 × 11.75) – (82.10 × 5.76) – (190 × 5.88)	326,326
09	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 (Gross Amount Billed)	$ 1,775,897

SALARY AND WAGE EXPENSE DETAIL (Ambulance = 40% of Total Payroll)

	GROSS WAGES:		**No. of F.T.E.s**
14	Management . . (3 Admin = 2 Salary + 1 Wage) + 3750 + 5368	$ 90,727	1
15	Paramedics and IEMTs . . (Ambulance + Amb Reserves) 75,000 + 80,301	$ 248,013	16.32
16	Emergency Medical Technician (EMT). . (FF/EMT + FF/EMT Reserves) + 62,400	$ 433,144	33.16
17	Other Personnel . . (Mechanic . . 73,715)	$ 29,486	1
18	Payroll Taxes and Fringe Benefits - All Personnel	$ 291,050	
19	Total Wages, Taxes, Benefits.	$ 1,092,420	

*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

AMBULANCE SERVICE ENTITY: Avra Valley Fire District

FOR THE PERIOD FROM: July 1, 2014 **TO:** June 30, 2015

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION	FROM
	Operating Revenues:	
01	Total Ambulance Service Operating Revenue (GROSS) Page 2, Line 13	$ 1,775,897
	Settlement Amounts:	
02	AHCCCS	(164,335)
03	Medicare	(407,504)
04	Subscription Service	(—)
05	Contractual WRITEOFFS	(34,200)
06	Other	( )
07	Total (Sum of Lines 02 through 06)	(606,039)
08	Total Operating Revenue (Line 01 minus Line 07) (BASED ON GROSS AMOUNT BILLED)	$ 1,169,858
	Operating Expenses:	
09	Bad Debt. EXPENSE	$ 173,313
10	Total Salaries, Wages, and Employee-Related Expenses	1,092,420
11	Professional Services @ 40%	27,592
12	Travel and Entertainment @ 40%	178
13	Other General Administrative @ 40%	60,198
14	Depreciation	—
15	Rent/Leasing	—
16	Building/Station @ 40%	22,617
17	Vehicle Expense. (AMB. FUEL + MAINT)	42,944
18	Other Operating Expense (COLLECTION EXP. + AMB. SUPPLIES)	86,788
19	Cost of Medical Supplies Charged to Patients	—
20	Interest	—
21	Subscription Service Sales Expense	—
22	Total Operating Expense (Sum of Lines 09 through 21)	1,506,050
23	Total Operating Income or Loss (Line 08 minus Line 22)	($ 336,192)
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/(LOSS) (Line 23 plus Sum of Lines 24 through 28)	($ 336,192)

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CASH FLOW STATEMENT WITH COMPARISON TO ANNUAL BUDGET

Cash -- July 1, 2014 $ 336,214.91

	June 30, 2015	YEAR TO DATE	100%	BUDGET		DIFFERENTIAL
SOURCES OF CASH/ REVENUE:						
Ambulance Revenue	$ 74,533.17	$ 940,992.58		$ 865,000.00		$ 75,992.58
Fire Services Revenue	$ -	$ 14,527.00		$ 24,500.00		$ (9,973.00)
Fire Recovery Revenue	$ 926.00	$ 3,440.08		$ 10,000.00		$ (6,559.92)
State Land Revenue	$ -	$ 176,638.57		$ 100,000.00		$ 76,638.57
Halberg Center Rental	$ -	$ 405.00		$ -		$ 405.00
Burn Permit Fees	$ 25.00	$ 680.00		$ 1,200.00		$ (520.00)
Interest Income	$ 125.64	$ 792.65		$ 675.00		$ 117.65
Property Tax Revenue	$ 41,921.73	$ 1,968,583.37		$ 1,966,090.00		$ 2,493.37
Pulte Contract Revenue	$ -	$ 250,000.00		$ 350,000.00		$ (100,000.00)
TransWorld Tower Revenue	$ 100.00	$ 1,200.00		$ -		$ 1,200.00
Proceeds from Sale - A310	$ -	$ 6,000.00		$ -		$ 6,000.00
Miscellaneous Revenue	$ 280.00	$ 845.46		$ -		$ 845.46
Total Revenue	$ 117,911.54	$ 3,364,104.71	101.41%	$ 3,317,465.00		$ (46,639.71)
USES OF CASH/ EXPENDITURES:						
Capital Expenditures	$ (4,872.92)	$ 25,726.90		$ 12,000.00		$ (13,726.90)
Board-Related Expenditures	$ 2,314.64	$ 6,579.86		$ 7,500.00		$ 920.14
Corporate Insurance	$ -	$ 66,426.00		$ 70,000.00		$ 3,574.00
Operating Expenditures:						
Outside Services:						
Annual Audit Fee	$ -	$ 10,626.00		$ 13,500.00		$ 2,874.00
PCWIN	$ -	$ 1,491.72		$ 1,500.00		$ 8.28
Outsource Billing Services	$ 3,799.31	$ 39,321.47		$ 34,600.00		$ (4,721.47)
PCS Collection Agency	$ -	$ 362.27		$ 1,200.00		$ 837.73
Dispatch Services	$ 3,422.75	$ 41,198.19		$ 47,000.00		$ 5,801.81
IT Services	$ 217.18	$ 2,480.97		$ 4,610.00		$ 2,129.03
Website/Google	$ 150.00	$ 6,097.50		$ 3,735.00		$ (2,362.50)
Zoll Software Services	$ -	$ 4,800.00		$ 19,500.00		$ 14,700.00
Communication Services	$ 1,373.37	$ 19,826.20		$ 20,000.00		$ 173.80
Laundry Service	$ 822.82	$ 3,909.52		$ -		$ (3,909.52)
Legal Services	$ -	$ 5,679.79		$ 12,000.00		$ 6,320.21
Bank Services	$ 164.06	$ 1,811.27		$ 2,500.00		$ 688.73
Payroll Service	$ 197.84	$ 3,248.50		$ 5,500.00		$ 2,251.50
RICOH Services	$ 440.18	$ 6,367.24		$ 7,500.00		$ 1,132.76
Shredding service	$ 30.52	$ 345.77		$ -		$ (345.77)
EMS Registrations	$ -	$ 1,500.00		$ 2,000.00		$ 500.00
Carondelet Health	$ -	$ -		$ 385.00		$ 385.00
Dues/Membersh/License	$ 25.00	$ 2,524.32		$ 4,500.00		$ 1,975.68
Postage	$ 416.30	$ 1,769.90		$ 2,000.00		$ 230.10
Supplies:						
Promotional Supplies	$ -	$ 5,578.22		$ -		$ (5,578.22)
Office supplies	$ 70.49	$ 7,472.87		$ 4,500.00		$ (2,972.87)
EMS/FF supplies	$ 7,415.45	$ 65,994.57		$ 45,000.00		$ (20,994.57)
Building/Station supplies	$ 1,977.45	$ 12,072.51		$ 12,000.00		$ (72.51)
Maintenance:						
Building Maintenance	$ 634.00	$ 7,303.04		$ 12,000.00		$ 4,696.96
Fleet Maintenance	$ 2,945.16	$ 46,540.26		$ 70,000.00		$ 23,459.74
Equipment Maintenance	$ -	$ 7,552.01		$ 15,000.00		$ 7,447.99
Fuel, Oil, Gasoline	$ 13,316.45	$ 70,799.15		$ 80,000.00		$ 9,200.85
Utilities	$ 3,900.02	$ 36,206.71		$ 40,000.00		$ 3,793.29
Travel	$ -	$ 444.84		$ 2,500.00		$ 2,055.16
Training/Safety	$ 1,273.32	$ 16,807.52		$ 30,000.00		$ 13,192.48
Payroll:						
Salaries & Wages	$ 158,421.85	$ 2,003,424.05		$ 1,943,702.00		$ (59,722.05)
Employee Benefits	$ 49,898.87	$ 672,791.13		$ 639,025.00		$ (33,766.13)
PR Taxes	$ 4,428.49	$ 54,834.49		$ 79,878.00		$ 25,043.51
WildLand Expense	$ -	$ 9,459.64		$ 7,500.00		$ (1,959.64)
Misc/Contingency	$ 620.13	$ 6,844.27		$ 64,830.00		$ 57,985.73
Station 194 Expense	$ -	$ -		$ -		$ -
TOTAL EXPENDITURES:	$ 253,402.73	$ 3,276,218.67	98.76%	$ 3,317,465.00		$ 41,246.33
NET INCOME (LOSS)	$ (135,491.19)	$ 87,886.04			2.65%	$ 87,886.04
Tax Rev > Amt Transfer-In		$ (12,225.97)				
ENDING OPERATING CASH 06-30-2015		$ 411,874.98				
BALANCE TREASURER'S ACCOUNT 06-30-2015		$ 46,531.03				
Bond Fund		$ 1,265,556.38				
Debt Service Fund		$ 112,711.06				
Grant Revenue/Expenditure		$ 176,743.00				

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Accrual Basis

Avra Valley Fire District
Balance Sheet - General Fund
As of June 30, 2015

			Jun 30, 15
ASSETS			
Current Assets			
Checking/Savings			
Bank-Nat'l Bank of AZ			411,874.98
Online WebPay Account			80.00
Petty Cash Chief's Acct			263.61
Pima County Warrant Account			37,716.13
Pinal County Warrant Account			8,814.90
PTO ACCOUNT			10,840.61
Total Checking/Savings			469,590.23
Other Current Assets			
Petty Cash			100.00
Total Other Current Assets			100.00
Total Current Assets			469,690.23
TOTAL ASSETS			**469,690.23**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities			
Withholdings Payable			
AFLAC W/Holding Payable		1,759.84	
S125 Health W/Holding Payable		2,303.96	
Vision Insur W/Holding Payable		177.70	
Total Withholdings Payable		4,241.50	
Total Payroll Liabilities			4,241.50
Total Other Current Liabilities			4,241.50
Total Current Liabilities			4,241.50
Total Liabilities			4,241.50
Equity			
Unassigned Fund Balance			320,181.58
32000 · Unrestricted Net Assets			57,381.11
Net Income			87,886.04
Total Equity			465,448.73
TOTAL LIABILITIES & EQUITY			**469,690.23**

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Accrual Basis

Avra Valley Fire District
YTD Income Statement - General Fund
July 2014 through June 2015

			Jul '14 - Jun 15
Ordinary Income/Expense			
Income			
Fees For Service			
Ambulance Income			
Ambulance Revenue	942,104.19		
Refunds - Ambulance Fees	-10,657.38		
Total Ambulance Income		931,446.81	
Collection Agency Income		9,545.77	
Fire Protection Subscript = City of Tucson Water + Asarco Mine.		14,527.00	
Fire Recovery Income		3,440.08	
State Land Revenue		176,638.57	
Fees For Service - Other		0.00	
Total Fees For Service			1,135,598.23
Investment Revenue			
Interest Income		792.65	
Total Investment Revenue			792.65
Other Income			
Burn Permit Income		680.00	
Halberg Center Rental Revenue		405.00	
Miscellaneous Revenue		845.46	
Pulte Contract Revenue		250,000.00	
Sale of Surplus Equipment		6,000.00	
TransWorld Tower Revenue		1,200.00	
Total Other Income			259,130.46
Property Taxes Current Ye			
Pima County			
Current RE Taxes Pima	1,078,507.56		
FDAT Pima	224,283.97		
Per Prop Tx Rev Pima	49,431.22		
Pima County In-Lieu Taxes	0.73		
Total Pima County		1,352,223.48	
Pinal County			
Current RE Taxes Pinal	482,061.53		
FDAT Pinal	55,491.97		
Personal Prop Tax Pinal	6,832.57		
Pinal FDAT	45,885.03		
Prior RE Tax Pinal	26,088.79		
Total Pinal County		616,359.89	
Total Property Taxes Current Ye			1,968,583.37
Total Income			3,364,104.71
Gross Profit			3,364,104.71
Expense			
Capital Expenditures			
Capital Equipment			
Ambulance Equipment	851.08		
Classroom Equipment	175.44		
Computer Equipment	3,312.32		
Fire Equipment	1,539.97		
HazMat Equipment	1,370.27		
Radio Equipment	184.54		
SCBA Equipment	9,438.12		
software	4,068.52		
Station Appliances	646.44		
Turn-out Replacement	4,025.82		

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Avra Valley Fire District
YTD Income Statement - General Fund
July 2014 through June 2015

				Jul '14 - Jun 15
Vehicles		114.38		
Total Capital Equipment			25,726.90	
Total Capital Expenditures				25,726.90
Employee Related Expenditures				
Employee Benefits				
Aflac Expense		0.00		
ASRS Expense				
Az State Retirement	25,077.06			
Total ASRS Expense		25,077.06		
Axis - (EE) GAP Insurance		9,973.00		
Cancer Insurance Expense				
AMB PSPRS Cancer Policy	450.00			
FIRE PSPRS Cancer Policy	750.00			
Total Cancer Insurance Expense		1,200.00		
Clothing Allowance				
ADMIN Clothing Allowance	500.00			
AMB Clothing Allowance	5,333.32			
Fire Clothing Allowance	11,000.00			
Total Clothing Allowance		16,833.32		
Dental Expense				
Dental Expense - ADMIN	271.03			
Dental Expense - AMBULANCE	2,266.61			
Dental Expense - FIRE	4,310.12			
Dental Expense - Other	1,438.34			
Total Dental Expense		8,286.10		
Employee Assistance		-205.00		
Fingerprints		264.00		
Health Insurance Expense				
Admin Health Insurance	8,487.16			
Admin Health Insurance Exp.	771.26			
Ambulance Health Insurance	87,275.17			
Fire Health Insurance	153,738.52			
Health Insurance Rebate	-3,181.10			
Total Health Insurance Expense		247,091.01		
Life Insurance Expense				
Admin Life Insurance	782.00			
Ambulance Life Insurance	2,806.00			
Fire Life Insurance	6,095.00			
Total Life Insurance Expense		9,683.00		
Misc Employee Benefits				
Misc Employee Benefit	32.00			
Total Misc Employee Benefits		32.00		
Nationwide 401(A)		10,400.00		
PSPRS Expense				
AMB PSPRS	67,825.88			
Fire PSPRS	116,374.48			
Total PSPRS Expense		184,200.36		
ST/LT Disability				
Admin STD/LTD	1,275.75			
AMB STD/LTD	4,591.31			
Fire STD/LTD	8,548.01			

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Avra Valley Fire District
YTD Income Statement - General Fund
July 2014 through June 2015

			Jul '14 - Jun 15
Total ST/LT Disability		14,415.07	
Unemployment Expense		1,840.68	
Vision		0.00	
Workman's Comp Expense			
Admin Worker's Comp	29,135.90		
Ambulance Workers Comp	33,464.08		
Fire Workers Comp	80,445.81		
Total Workman's Comp Expense		143,045.79	
Total Employee Benefits			672,136.39
Employee ID Badges			654.74
Payroll Taxes			
Medicare Expense			
Admin Medicare Expense	4,373.66		
AMB Medicare Expense	8,088.27		
Fire Medicare Expense	14,489.01		
Reserve AMB Medicare Expense	540.59		
Reserve Fire Medicare Expense	1,435.46		
Total Medicare Expense		28,926.99	
Social Security Expense			
Admin SS Expense	18,701.34		
Ambulance - Soc Sec Expense	163.74		
Fire - Soc Sec Expense	101.20		
Reserve AMB SS Expense	2,288.86		
Reserve Fire SS Expense	4,652.36		
Total Social Security Expense		25,907.50	
Total Payroll Taxes			54,834.49
Salaries and Wages			
Admin Salaries			
Admin PTO	16,034.76		
Assistant Fire Chief	80,225.52		
Chief Stipend	3,750.00		
Finance/Admin	57,840.00		
Fire Chief	75,000.12		
Mechanic	67,680.32		
Total Admin Salaries		300,530.72	
Ambulance Salaries & Wages			
AMB - Holiday Pay	11,207.82		
AMB - Other	4,356.94		
Amb StateLand Hours	16,963.57		
AMB OT	107,400.01		
AMB Payroll	418,014.30		
AMB PTO	24,799.28		
Total Ambulance Salaries & Wages		582,741.92	
Fire Salaries & Wages			
Fire - Holiday Pay	19,756.68		
Fire - Other	3,656.72		
Fire On/Call Standby Pay	120.00		
Fire OT	156,852.19		
Fire Payroll	711,716.52		
Fire PTO	52,564.89		
State Land Hours	57,989.50		
Total Fire Salaries & Wages		1,002,656.50	
Reserve			
AMB Reserve - State Land	464.64		
AMB Reserves OT	5,506.70		

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Avra Valley Fire District
YTD Income Statement - General Fund
July 2014 through June 2015

	Jul '14 - Jun 15		
AMB Reserves Payroll	31,320.02		
Reserve FF OT Wages	2,240.78		
Reserve Fire Wages	77,962.77		
Total Reserve		117,494.91	
Total Salaries and Wages			2,003,424.05
Total Employee Related Expenditures			2,731,049.67 = 40% Ambulance
Operating Expenditures			
Admin			
Bank Service Charges		1,811.27	
Board Expense		6,579.86	
Collection Expense		362.27	
Dues & Subscriptions		2,252.58	
License & Fees Admin		221.74	
Licenses & Fees Operations		50.00	
Postage		1,769.90	
Total Admin			13,047.62
Communications			
Communications Equipment		1,966.04	
email subscription/GOOGLE		1,355.75	
Google License		5,422.50	
GoToMeeting Online		569.14	
Telephone/Internet		15,935.27	
Website		675.00	
Total Communications			25,923.70
External Services			
Attorney & Professional Svcs		5,679.79	
Audit/CPA/Accountant		10,626.00	
Dispatch & Intergraph Svcs		41,198.19	
EMS Registrations		1,500.00	
GRFD Outsource Billing		39,321.47	
IT Services		2,480.97	
Laundry Service		3,909.52	
Payroll Processing Expense		3,248.50	
PCWIN Fees		1,491.72	
RICOH Copier		6,367.24	
Shredding Service		345.77	
Zoll Software License		4,800.00	
Total External Services			120,969.17
Fuel, Oil & Gasoline			
Amb fuel		29,599.08	
Fire fuel		33,363.13	
Fuel - Tank 191		3,954.68	
Fuel - Tank 193		933.74	
Oil Expense		2,948.52	
Total Fuel, Oil & Gasoline			70,799.15
Insurance Expenses			
VFIS Liability Insurance		66,426.00	
Total Insurance Expenses			66,426.00
Maintenance/Repairs			
Building Maintenance			
Bldg Maint & Repairs	7,303.04		
Total Building Maintenance		7,303.04	
Equipment Maintenance			
EMS Repairs/Maint	2,384.70		

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Avra Valley Fire District
YTD Income Statement - General Fund
July 2014 through June 2015

	Jul '14 - Jun 15			
Fire Equipment Maintance	5,167.31			
Total Equipment Maintenance		7,552.01		
Fleet Maintenance				
Ambulance Fleet Maintance	9,037.97			
Fire Fleet Maintenance	37,502.29			
Total Fleet Maintenance		46,540.26		
Total Maintenance/Repairs			61,395.31	
Miscellaneous Expense			2,445.45	
Safety Expense			12,960.64	
ST 194 Expense			4,398.82	
Supplies Expenditures				
Building Related				
Building Supplies	662.14			
Cleaning Supplies	8,429.19			
Station Supplies	991.74			
Total Building Related		10,083.07		
Fire & EMS Supplies				
EMS Supplies	44,719.99			
Fire Inspection & Prevent	71.62			
Firefighter Supplies Exp.	21,202.96			
Total Fire & EMS Supplies		65,994.57		
Office Related				
Office Supplies	7,472.87			
Total Office Related		7,472.87		
Operational Supplies				
Shop Supplies	1,989.44			
Total Operational Supplies		1,989.44		
Promotional Supplies		5,578.22		
Total Supplies Expenditures			91,118.17	
Training			3,846.88	
Travel Expense			444.84	
Utilities Expense				
Electricity		31,594.63		
Propane & Natural Gas		1,459.86		
Trash Removal		2,683.97		
Water		468.25		
Total Utilities Expense			36,206.71	
Wildland				
Equipment		1,468.10		
Gasoline		3,543.65		
Lodging		2,442.96		
Meals		2,004.93		
Total Wildland			9,459.64	
Total Operating Expenditures				519,442.10
Suspense				0.00
Total Expense				3,276,218.67
Net Ordinary Income				87,886.04
Other Income/Expense				

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Avra Valley Fire District
YTD Income Statement - General Fund
July 2014 through June 2015

		Jul '14 - Jun 15
Other Income		
Grant Revenue - restricted		
AFG Grant Revenue	171,147.00	
Grant Revenue - LEPC Grant	5,596.00	
Total Grant Revenue - restricted		176,743.00
Suspense Offset		0.00
Total Other Income		176,743.00
Other Expense		
Grant Expense - Restricted		
AFG Grant-SCBA Equipment	171,147.00	
LEPC Grant-HazMat Equip	5,596.00	
Total Grant Expense - Restricted		176,743.00
Total Other Expense		176,743.00
Net Other Income		0.00
Net Income		87,886.04

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CLASSIFICATION WORKSHEET
(FIGURES TAKEN FROM YR-TO-DATE INCOME STATEMENT)

	PROFESS SERV.	TRAVEL	GEN ADMIN	BUILDING COSTS	VEHICLE (AMB)	OTHER (AMB)
AMB EQUIP (100%)					851.08	
BK CHG. (40%)			724.51			
BOARD EXP (40%)			2631.94			
Collection exp. (100%)						362.27
DUES, SUBSCRIP, LICENSES (40%)			1009.73			
POSTAGE (40%)			707.96			
Communications (40%)			10,369.40			
ATTORNEY (40%)	2271.92					
AUDIT (40%)	4250.40					
DISPATCH (40%)	16,479.20					
EMS REGIS (100%)					1500.00	
O/S BILLING (100%)						39,321.47
IT SERVICE (40%)	992.39					
LAUNDRY SERV (40%)	1563.81					
PAYROLL SERVICE (40%)	1299.40					
PCWIN (40%)	596.69					
RICOH Copier (40%)			2546.90			
SHREDDING SERV (40%)	138.31					
ZOLL LICENSE (40%)			1920.00			
AMB FUEL (100%)					29,599.08	
FUEL IN TANKS (40%)					1955.37	
OIL/PROPANE (40%)				1179.41		
CORP LIAB INSUR (40%)			26,570.40			
BLDG MAINT (40%)				2921.22		
EMS R&M (100%)						2384.70
AMB FLEET MAINT (100%)					9037.97	
MISC. EQP (40%)			978.18			
SAFETY EQP (40%)			5184.26			
BLDG SUPP (40%)				4033.23		
EMS SUPP (100%)						44,719.99
OFF SUPP (40%)			2989.15			
SHOP SUPP (40%)			795.78			
PROMO SUPP (40%)			2231.29			
TRAINING (40%)			1538.75			
TRAVEL (40%)		177.94				
UTILITIES (40%)				14,482.68		
	27,592.20	177.94	60,498.33	22,616.54	42,943.50	86,788.43

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AVRA VALLEY FIRE DISTRICT
ARCR FY2015 INFORMATION

	# OF TRANSPORTS / BASE RATE $			LOADED MILEAGE									
	TOTAL TRANSPORTS BILLED	BASE RATE	TOTAL BASE RATE $	MILEAGE	MULTI-PT	TOTAL # OF LOADED MILES	MILEAGE RATE	MULTI-PT RATE	MILEAGE CHARGE	MILEAGE CHARGE -MULTI-PT	TOTAL MILEAGE CHARGE $	TOTAL BASE RATE & MILEAGE CHARGES
Jul-14	87	1215.62	$ 105,758.94	2056.1	0.0	2056.10	11.51	5.76	$ 23,665.71	$ -	$ 23,665.71	$ 129,424.65
Aug-14	109	1215.62	$ 132,502.58	2567.9	0.0	2567.90	11.51	5.76	$ 29,556.58	$ -	$ 29,556.58	$ 162,059.16
Sep-14	106	1215.62	$ 128,855.72	2512.5	36.0	2548.51	11.51	5.76	$ 28,918.97	$ 207.36	$ 29,126.33	$ 157,982.05
Oct-14	106	1215.62	$ 128,855.72	2520.6	0.0	2520.60	11.51	5.76	$ 29,012.16	$ -	$ 29,012.16	$ 157,867.88
Nov-14	93	1215.62	$ 113,052.66	2330.4	46.1	2376.50	11.51	5.76	$ 26,822.94	$ 265.54	$ 27,088.48	$ 140,141.14
Dec-14	86	1215.62	$ 104,543.32	2070.6	0.0	2070.60	11.51	5.76	$ 23,832.65	$ -	$ 23,832.65	$ 128,375.97
Jan-15	92	1241.15	$ 114,185.80	2198.5	0.0	2198.51	11.75	5.88	$ 25,832.54	$ -	$ 25,832.54	$ 140,018.34
Feb-15	97	1241.15	$ 120,391.55	2313.5	146.0	2459.52	11.75	5.88	$ 27,183.86	$ 858.48	$ 28,042.34	$ 148,433.89
Mar-15	102	1241.15	$ 126,597.30	2344.8	0.0	2344.82	11.75	5.88	$ 27,551.60	$ -	$ 27,551.60	$ 154,148.90
Apr-15	109	1241.15	$ 135,285.35	2465.3	0.0	2465.32	11.75	5.88	$ 28,967.54	$ -	$ 28,967.54	$ 164,252.89
May-15	100	1241.15	$ 124,115.00	2342.1	44.0	2386.12	11.75	5.88	$ 27,519.93	$ 258.72	$ 27,778.65	$ 151,893.65
Jun-15	93	1241.15	$ 115,426.95	2201.8	0.0	2201.82	11.75	5.88	$ 25,871.43	$ -	$ 25,871.43	$ 141,298.38
TOTALS	1180		$ 1,449,570.89			28196.34			$ 324,735.91	$ 1,590.10	$ 326,326.01	$ 1,775,896.90

Avg = 23.54 miles per RUN

PAYMENT / SETTLEMENT ACTIVITY

	NET REVENUES $	MEDICARE SETTLEMENTS	AHCCCS SETTLEMENTS	CONTRACT WRITEOFF	BAD DEBT WRITEOFF	PCS PAYMENTS (NET)
Jul-14	$ 75,895.35	$ 33,218.45	$ 14,814.91	$ 4,061.49	$ 18,366.43	$ 67.57
Aug-14	$ 78,491.79	$ 39,084.77	$ 18,920.83	$ 2,878.54	$ 17,178.56	$ 67.57
Sep-14	$ 74,983.03	$ 30,589.06	$ 15,503.28	$ 3,805.99	$ 15,663.09	$ 37.66
Oct-14	$ 89,788.90	$ 42,596.70	$ 20,663.61	$ 1,039.40	$ 16,242.63	$ 37.66
Nov-14	$ 72,506.65	$ 32,827.36	$ 11,863.66	$ 2,818.94	$ 9,901.22	$ 30.98
Dec-14	$ 80,509.35	$ 33,580.98	$ 11,510.20	$ 933.62	$ 13,160.26	$ 294.70
Jan-15	$ 62,583.61	$ 30,673.04	$ 9,645.40	$ 2,117.65	$ 20,951.72	$ 374.07
Feb-15	$ 63,988.64	$ 34,794.49	$ 8,591.97	$ 883.31	$ (1,642.16)	$ 1,209.10
Mar-15	$ 101,292.63	$ 55,342.68	$ 13,945.07	$ 967.09	$ 18,209.19	$ 3,223.36
Apr-15	$ 86,120.92	$ 37,630.60	$ 8,994.83	$ 4,331.24	$ 19,531.48	$ 1,608.61
May-15	$ 74,377.60	$ 17,031.37	$ 14,466.16	$ 6,257.76	$ 10,223.92	$ 1,994.27
Jun-15	$ 74,093.11	$ 20,134.28	$ 15,414.73	$ 4,105.10	$ 15,526.88	$ 335.01
TOTALS	$ 934,631.58	$ 407,503.78	$ 164,334.65	$ 34,200.13	$ 173,313.22	$ 9,280.56

$\frac{934,631.58}{1,775,896.90}$ = 53% collection

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