

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

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

Timber Mesa Fire and Medical District dba Lakeside Fire District
Reporting Ambulance Service

Address: _____ 3561 E. Deuce of Clubs _____
City: _____ Show Low _____ Zip: _____ 85901 _____

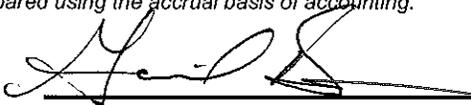
Report Fiscal Year

From: _____ July 1, 2014 _____ To: _____ June 30, 2015 _____
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: _____ February 26, 2016 _____

Print Name and Title: _____ Gabriel Buldra, Finance Director _____

Phone: _____ 480.422.9777 _____

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: Timber Mesa Fire and Medical District dba Lakeside Fire District

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

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:	-	-	579	579
2	Number of BLS Billable Transports:	-	-	194	194
3	Number of Loaded Billable Miles:	-	-	4,021	4,021
4	Waiting Time (Hr. & Min.):				-
5	Canceled (Non-Billable) Runs:				94

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 731,399
7	BLS Base Rate Revenue				245,063
8	Mileage Charge Revenue				57,259
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)	\$ 1,033,720

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

Line No.	DESCRIPTION	\$	** No. of FTE's
14	Management	139,381	2.7
15	Paramedics and IEMTs	234,265	6.3
16	Emergency Medical Technician (EMT)	208,701	6.3
17	Other Personnel	26,454	1.0
18	Payroll Taxes and Fringe Benefits - All Personnel	333,257	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	942,058	16

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* 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.

AMBULANCE REVENUE AND COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Timber Mesa Fire and Medical District dba Lakeside Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

SCHEDULE OF REVENUES AND EXPENSES

Line No.	<u>DESCRIPTION</u>		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 1,033,720
Settlement Amounts:			
2	AHCCCS		140,262
3	Medicare		299,070
4	Subscription Service		
5	Contractual		
6	Other		
7	Total	(Sum of Lines 2 through 6)	439,332
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 594,388
Operating Expenses:			
9	Bad Debt		\$ 48,504
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	942,058
11	Professional Services		13,013
12	Travel and Entertainment		-
13	Other General Administrative		13,164
14	Depreciation		32,046
15	Rent / Leasing		31,500
16	Building / Station		-
17	Vehicle Expense		14,351
18	Other Operating Expense		32,426
19	Cost of Medical Supplies Charged to Patients		29,525
20	Interest		-
21	Subscription Service Sales Expense		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	1,156,587
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (562,199)
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)	\$ (562,199)
Provision for Income Taxes:			
30	Federal Income Tax		n/a
31	State Income Tax		n/a
32	Total Income Tax	(Line 30, plus Line 31)	n/a
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	<u>(562,199)</u>

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

BALANCE SHEET

ASSETS

CURRENT ASSETS

1	Cash	\$ 235,883	
2	Accounts Receivable	278,827	
3	Less: Allowance for Doubtful Accounts	(142,202)	
4	Inventory	-	
5	Prepaid Expei	-	
6	Other Current Assets	-	
7	TOTAL CURRENT ASSETS		\$ 372,508
9	PROPERTY & EQUIPMENT		371,302
10	Less: Accumulated Depreciation		(249,265)
11	OTHER NON CURRENT ASSETS		0
12	TOTAL ASSETS		\$ 494,545

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		
19		
20	TOTAL CURRENT LIABILITIES		\$ -
21	NOTES PAYABLE	-	
22	LONG-TERM DEBT, OTHER	-	
23	TOTAL LONG-TERM DEBT		-

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	-	
29	-	
30	Fund Balance	494,545	
31	TOTAL EQUITY		494,545
32	TOTAL LIABILITIES & EQUITY		\$ 494,545

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Timber Mesa Fire and Medical District dba Lakeside Fire District

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

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES:			
1	Net (loss) Income	\$	(562,199)
<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		32,046
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		(15,018)
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		-
10	Deferred Subscription Income		-
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES	\$	(545,171)
 INVESTING ACTIVITIES:			
12	Purchases of Property & Equipment		(24,811)
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		(24,811)
 FINANCING ACTIVITIES:			
<i>New Borrowings:</i>			
20	Long-Term		-
21	Short-Term		-
<i>Debt Reduction:</i>			
22	Long-Term		-
23	Short-Term		-
24	Funding From District		569,982
25	Dividends Paid	\$	-
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		569,982
27	NET INCREASE (Decrease) IN CASH		235,883
28	CASH AT BEGINNING OF YEAR		-
29	CASH AT END OF YEAR		235,883
 SUPPLEMENTAL DISCLOSURES:			
<i>Non-cash Investing and Financing Transactions:</i>			
30		
31		
32		
33	Interest Paid (Net of Amounts Capitalized)		
34	Income Taxes Paid	\$	

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