

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

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

Action Medical Service, Inc. - Ganado  
Reporting Ambulance Service

Address: 1200 East Second St.  
City: Winslow, AZ Zip: 86047

**Report Fiscal Year**

From: January 1, 2015 To: December 31, 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: July 20, 2016  
Print Name and Title: Cynthia Steward, President  
Phone: 928-289-9229 x105

Mail to:  
Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18th Avenue, Suite 540  
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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

**AMBULANCE SERVICE ENTITY:** Action Medical Service, Inc - Ganado

**FOR THE PERIOD** FROM: January 1, 2015 TO: December 31, 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:	-	-	292	292
2	Number of BLS Billable Transports:	-	-	551	551
3	Number of Loaded Billable Miles:	-	-	16,486	16,486
4	Waiting Time (Hr. & Min.):	-	-	4.5 H	4.5 H
5	Canceled (Non-Billable) Runs:				281

**AMBULANCE SERVICE ROUTINE OPERATING REVENUE**

6	ALS Base Rate Revenue			\$ 351,485
7	BLS Base Rate Revenue			664,345
8	Mileage Charge Revenue			241,332
9	Waiting Charge Revenue			1,353
10	Medical Supplies Charge Revenue			-
11	Nurses Charge Revenue			-
12	Standby Charge Revenue (Attach Schedule)			-
13	<b>TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE</b>		(Post to Page 3, Line 1)	<b>\$ 1,258,515</b>

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**SALARY AND WAGE EXPENSE DETAIL**

**GROSS WAGES:**

Line No.	DESCRIPTION	Amount	** No. of FTE's
14	Management	\$ 48,318	1.0
15	Paramedics and IEMTs	\$ 85,248	3.0
16	Emergency Medical Technician (EMT)	\$ 110,252	3.0
17	Other Personnel	\$ 18,259	1.0
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 58,641	-
19	<b>Total Wages, Taxes &amp; Benefits</b> (Sum Lines 14 through 18; Post to Page 3, Line 10)	<b>\$ 320,718</b>	<b>8</b>

\* 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:**

Action Medical Service, Inc. - Ganado

**FOR THE PERIOD**

**FROM:** January 1, 2015

**TO:** December 31, 2015

**SCHEDULE OF REVENUES AND EXPENSES**

Line No.	<u>DESCRIPTION</u>		
<b>Operating Revenues:</b>			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 1,258,515
<u>Settlement Amounts:</u>			
2	AHCCCS .....		178,645
3	Medicare .....		225,597
4	Subscription Service .....		-
5	Contractual .....		-
6	Other .....		-
7	Total	(Sum of Lines 2 through 6)	404,242
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 854,273
<b>Operating Expenses:</b>			
9	Bad Debt .....		\$ 240,855
10	Total Salaries, Wages, and Employee-Related Expenses .....	(From: Page 2, Line 19)	320,718
11	Professional Services .....		37,413
12	Travel and Entertainment .....		3,588
13	Other General Administrative .....		42,252
14	Depreciation .....		46,506
15	Rent / Leasing .....		21,600
16	Building / Station .....		5,754
17	Vehicle Expense .....		20,234
18	Other Operating Expense .....		26,926
19	Cost of Medical Supplies Charged to Patients	Inc. In Base Rate	-
20	Interest .....		40,268
21	Subscription Service Sales Expense .....		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	806,114
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ 48,159
24	Subscription Contract Sales .....		-
25	Other Operating Revenue .....		-
26	Local Supportive Funding .....		-
27	Other Non-Operating Income (Attach Schedule)	Interest	104
28	Other Non-Operating Expense (Attach Schedule) .....		-
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ 48,263
<b>Provision for Income Taxes:</b>			
30	Federal Income Tax .....		_____
31	State Income Tax .....		_____
32	Total Income Tax	(Line 30, plus Line 31)	_____
33	<b>Ambulance Service Net Income (Loss)</b>	(Line 29, minus Line 32)	_____

# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

**AMBULANCE SERVICE ENTITY:** Action Medical Service, Inc. - Ganado

**FOR THE PERIOD** FROM: January 1, 2015 TO: December 31, 2015

**BALANCE SHEET**

**ASSETS**

**CURRENT ASSETS**

1	Cash <i>Checking Account</i> .....	\$	<u>75,879</u>	
2	Accounts Receivable .....		<u>102,286</u>	
3	Less: Allowance for Doubtful Accounts .....		<u>(22,503)</u>	
4	Inventory .....			
5	Prepaid Expense .....			
6	Other Current Assets <i>Petty Cash</i> .....			
7	<b>TOTAL CURRENT ASSETS</b>			<b>\$ <u>155,662</u></b>
9	<b>PROPERTY &amp; EQUIPMENT</b> .....			<u>232,530</u>
10	Less: Accumulated Depreciation .....			<u>(104,399)</u>
11	<b>OTHER NON CURRENT ASSETS</b> .....			
12	<b>TOTAL ASSETS</b>			<b>\$ <u>283,793</u></b>

**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 .....		<u>5,440</u>	
18	.....			
19	.....			
20	<b>TOTAL CURRENT LIABILITIES</b>			<b>\$ <u>5,440</u></b>
21	<b>NOTES PAYABLE</b> .....		<u>33,647</u>	
22	<b>LONG-TERM DEBT, OTHER</b> .....			
23	<b>TOTAL LONG-TERM DEBT</b>			<u>33,647</u>

**EQUITY & OTHER CREDITS**

<b>Paid-In Capital:</b>				
24	Common Stock .....		<u>300</u>	
25	Paid-In Capital in Excess of Par Value .....			
26	Contributed Capital .....			
27	Retained Earnings .....		<u>244,406</u>	
28	.....			
29	.....			
30	<b>Fund Balance</b> .....			
31	<b>TOTAL EQUITY</b>			<b><u>244,706</u></b>
32	<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ <u>283,793</u></b>

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# AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Action Medical Service, Inc - Ganado

**FOR THE PERIOD**

**FROM:** January 1, 2015

**TO:** December 31, 2015

**STATEMENT OF CASH FLOWS**

**OPERATING ACTIVITIES:**

1	Net (loss) Income .....	\$	48,263
	<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 .....		46,506
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 .....		-62,250
6	Inventories .....		
7	Prepaid Expenses .....		
	<i>Increase (Decrease) in:</i> Note: a increase in these accounts improves cash flow		
8	Accounts Payable .....		5,440
9	Accrued Expenses .....		
10	Deferred Subscription Income .....		
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES .....	\$	37,959

**INVESTING ACTIVITIES:**

12	Purchases of Property & Equipment .....		-1,393
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 .....		(1,393)

**FINANCING ACTIVITIES:**

<i>New Borrowings:</i>			
20	Long-Term .....		
21	Short-Term .....		
<i>Debt Reduction:</i>			
22	Long-Term .....		(18,347)
23	Short-Term .....		
24	Capital Contributions .....		
25	Dividends Paid .....	\$	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES .....		(18,347)
27	NET INCREASE (Decrease) IN CASH .....		18,219
28	CASH AT BEGINNING OF YEAR .....		57,660
29	CASH AT END OF YEAR .....		75,879

**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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