

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:

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 accrual-basis of accounting.

Authorized Signature:

L. Palmquist

Date:

12-4-14

Print Name and Title:

LORENSE PALMQUIST, FINANCE ADMIN MGR.

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
Fax: (602) 364-3567

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

AURA VAUCY FIRE DISTRICT

FOR THE PERIOD

FROM:

July 1, 2013

TO:

JUNE 30, 2014

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	_____	_____	1101	1101
2	Number of BLS Billable Transports:	_____	_____	_____	_____
3	Number of Loaded Billable Miles:	_____	_____	31,190.73	31,190.73
4	Waiting Time (Hr. & Min.):	_____	_____	_____	_____
5	Canceled (Non-Billable) Runs:	_____	_____	_____	_____

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue	(1101 x 1215 ⁶²)			\$ 1,338,397 ⁶²
7	BLS Base Rate Revenue				
8	Mileage Charge Revenue	TOTAL MILEAGE - ADJUST FOR MULTI-PATIENT (31,190.73 x 11 ⁵¹) - (4252.49 x 5 ⁷⁶)			334,510 ⁹¹
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 (GROSS)			(Post to Page 3, Line 1)	\$ 1,672,908 ⁵³

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

GROSS WAGES:		\$	** No. of FTE's
14	Management (3 Admin employees = 2 on salary, + 1 wage)	85,994 ¹¹	1
15	Paramedics and IEMTs (AMBULANCE + AMP RESERVES)	193,340 ³²	14.27
16	Emergency Medical Technician (EMT) (FF/EMT + RESERVES)	455,078 ²⁶	37.44
17	Other Personnel (MECHANIC)	27,888	1
18	Payroll Taxes and Fringe Benefits - All Personnel	277,653 ¹⁰	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	1,039,953 ⁷⁹	

* 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:

AVRA VAUSEY FIRE DISTRICT

FOR THE PERIOD

FROM:

July 1, 2013

TO:

JUNE 30, 2014

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue, <i>GROSS</i>	(From: Page 2, Line 13)	\$ <u>1,672,908⁵³</u>
Settlement Amounts:			
2	AHCCCS		<u>109,403⁴⁵</u>
3	Medicare		<u>456,778⁹⁰</u>
4	Subscription Service		<u> </u>
5	Contractual		<u> </u>
6	Other <i>(AUDITOR AFE)</i>		<u>132,274²³</u>
7	Total	(Sum of Lines 2 through 6)	< <u>698,456⁵⁸</u> >
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>974,451⁹⁵</u>
Operating Expenses:			
9	Bad Debt <i>(acct. written + AUDITOR AFE)</i>		\$ <u>417,010⁹³</u>
10	Total Salaries, Wages, and Employee-Related Expenses <i>(40%)</i>	(From: Page 2, Line 19)	<u>1,039,953⁷⁹</u>
11	Professional Services @40%		<u>33,953⁹⁶</u>
12	Travel and Entertainment @40%		<u>1,403³²</u>
13	Other General Administrative @40%		<u>61,744⁷⁶</u>
14	Depreciation		<u> </u>
15	Rent / Leasing		<u> </u>
16	Building / Station @40%		<u>8,567²²</u>
17	Vehicle Expense <i>(Amb. Fuel + MAINT.)</i>		<u>64,143⁵¹</u>
18	Other Operating Expense <i>(Eqs. Equip, MAINT., Suppt. Amb. Billing)</i>		<u>95,237⁰⁴</u>
19	Cost of Medical Supplies Charged to Patients		<u> </u>
20	Interest		<u> </u>
21	Subscription Service Sales Expense		<u> </u>
22	Total Operating Expense	(Sum of Lines 9 through 21)	<u>1,722,013⁹³</u>
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	< \$ <u>747,561⁹⁸</u> >
24	Subscription Contract Sales		<u> </u>
25	Other Operating Revenue		<u> </u>
26	Local Supportive Funding		<u> </u>
27	Other Non-Operating Income (Attach Schedule)		<u> </u>
28	Other Non-Operating Expense (Attach Schedule)		<u> </u>
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ <u> </u>
Provision for Income Taxes:			
30	Federal Income Tax		<u> </u>
31	State Income Tax		<u> </u>
32	Total Income Tax	(Line 30, plus Line 31)	<u> </u>
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	< <u>747,561⁹⁸</u> >

11/30/14

Avra Valley Fire District
Balance Sheet
As of June 30, 2014

	Jun 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Bank-Nat'l Bank of AZ	336,214.91
Online WebPay Account	28.00
Petty Cash Chief's Acct	371.61
Pima County Warrant Account	24,224.74
Pinal County Warrant Account	8,004.71
PTO ACCOUNT	10,835.19
Total Checking/Savings	379,679.16
Total Current Assets	379,679.16
TOTAL ASSETS	379,679.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Withholdings Payable	
Life Insur W/Holding Payable	23.00
S125 Health W/Holding Payable	1,863.87
Vision Insur W/Holding Payable	229.60
Total Withholdings Payable	2,116.47
Total Payroll Liabilities	2,116.47
Total Other Current Liabilities	2,116.47
Total Current Liabilities	2,116.47
Total Liabilities	2,116.47
Equity	
Unassigned Fund Balance	320,181.58
Net Income	57,381.11
Total Equity	377,562.69
TOTAL LIABILITIES & EQUITY	379,679.16