

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

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

City of Yuma Fire Department
Reporting Ambulance Service

Address: One City Plaza, P.O. Box 13013

City: Yuma Zip: 85366

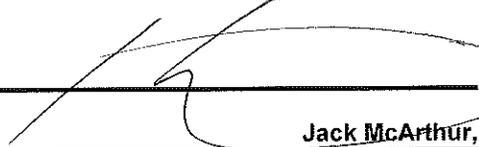
Report Fiscal Year

From: July 1, 2012 To: June 30, 2013
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: 13 JAN 14

Print Name and Title: Jack McArthur, Fire Chief

Phone: 928-375-4850

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

RECEIVED

JAN 14 2014

BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

City of Yuma Fire Department

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

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:	-	-	6,354	6,354
2	Number of BLS Billable Transports:	-	-	196	196
3	Number of Loaded Billable Miles:	-	-	20,469	20,469
4	Waiting Time (Hr. & Min.):	-	-	-	-
5	Canceled (Non-Billable) Runs:	-	-	-	-

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 6,519,965
7	BLS Base Rate Revenue				201,141
8	Mileage Charge Revenue				313,977
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)			\$ 7,035,083

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:				** No. of FTE's
14	Management		\$ 203,535	2.1
15	Paramedics and IEMTs		\$ 731,285	15.0
16	Emergency Medical Technician (EMT)		\$ 636,297	15.0
17	Other Personnel		\$ 26,992	1.0
18	Payroll Taxes and Fringe Benefits - All Personnel		\$ 748,618	33.1
19	Total Wages, Taxes & Benefits	(Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 2,346,727	33.1

* 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.

RECEIVED

JAN 14 2014

BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

City of Yuma Fire Department

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

SCHEDULE OF REVENUES AND EXPENSES

Line No.	<u>DESCRIPTION</u>		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 7,035,083
<u>Settlement Amounts:</u>			
2	AHCCCS		503,050
3	Medicare		1,479,338
4	Subscription Service		-
5	Contractual		-
6	Other		252,013
7	Total	(Sum of Lines 2 through 6)	2,234,401
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 4,800,682
Operating Expenses:			
9	Bad Debt		\$ 1,336,666
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	2,346,727
11	Professional Services		-
12	Travel and Entertainment		78
13	Other General Administrative		8,952
14	Depreciation		175,536
15	Rent / Leasing		305,000
16	Building / Station		-
17	Vehicle Expense		85,390
18	Other Operating Expense		457,527
19	Cost of Medical Supplies Charged to Patients		-
20	Interest		-
21	Subscription Service Sales Expense		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	4,715,876
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ 84,806
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)	\$ 84,806
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>84,806</u>

RECEIVED

JAN 14 2014

BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: _____ City of Yuma Fire Department

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

BALANCE SHEET

See Attached Audited Financials

ASSETS

CURRENT ASSETS

1	Cash	\$ _____	
2	Accounts Receivable	_____	
3	Less: Allowance for Doubtful Accounts	_____	
4	Inventory	_____	
5	Prepaid Expe	_____	
6	Other Current Assets	_____	
7	TOTAL CURRENT ASSETS		\$ _____

9	PROPERTY & EQUIPMENT	_____	
10	Less: Accumulated Depreciation	_____	

11 OTHER NON CURRENT ASSETS _____

12 **TOTAL ASSETS** \$ _____

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	_____	

31 **TOTAL EQUITY** _____

32 **TOTAL LIABILITIES & EQUITY** \$ _____

RECEIVED
JAN 14 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: City of Yuma Fire Department

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

STATEMENT OF CASH FLOW: **See Attached Audited Financials**

OPERATING ACTIVITIES:		
1	Net (loss) Income	\$ _____
	<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	_____
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	_____
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	\$ _____
INVESTING ACTIVITIES:		
12	Purchases of Property & Equipment	_____
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	_____
FINANCING ACTIVITIES:		
	<i>New Borrowings:</i>	
20	Long-Term	_____
21	Short-Term	_____
	<i>Debt Reduction:</i>	
22	Long-Term	_____
23	Short-Term	_____
24	Capital Contributions	_____
25	Dividends Paid	\$ _____
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES	_____
27	NET INCREASE (Decrease) IN CASH	_____
28	CASH AT BEGINNING OF YEAR	_____
29	CASH AT END OF YEAR	_____
SUPPLEMENTAL DISCLOSURES:		
	<i>Non-cash Investing and Financing Transactions:</i>	
30	_____
31	_____
32	_____
33	Interest Paid (Net of Amounts Capitalized)	_____
34	Income Taxes Paid	\$ _____

RECEIVED

JAN 14 2014

BEMSTS-CON & RATES

Expenses

Professional Services	-
Travel and Entertainment	78.38
Other General Administrative	8,952.40
Depreciation	175,536.06
Rent / Leasing	305,000.00
Building / Station	-
Vehicle Expense	85,389.81
Other Operating Expense	457,526.68
Cost of Medical Supplies Charged to Patients	-
Interest	-

From Yuma GL

Memberships	2,669.00
Printing	915.45
Computer	4,805.91
Office Supplies	562.04
Tech Svs	175,900.33
Vehich Maint	42,336.55
Auto Parts & Supplies	6,598.73
Fuel & Lubricants	36,454.53
Telephone	1,557.60
Travel	78.38
Material Supplies	20,452.80
Medcial Supplies	261,173.55
Medical Equip	-
Other	-

RECEIVED
 JAN 14 2014
 BEMSTS-CON & RATES

Description	Asset Identifier	Date Placed in Service	Cost	Recovery Period
Rescue Unit -Dodge	16475-00	2013	146,193	8
Rescue Unit -Dodge	16476-00	2013	146,193	8
Rescue Unit -Dodge	15115-00	2010	150,000	5
Rescue Unit -Dodge	15116-00	2010	150,000	5
Rescue Unit - Ford	14925-00	2009	123,901	5
Rescue Unit - Ford	14725-00	2009	123,901	5
Stryker - Qty 5	16254-00	2012	97,305	5
(Ambulance Cots)	16255-00			
	16256-00			
	16473-00			
	16474-00			
Cardiac Monitors	16246-00	2012	79,718	8
Qty - 5	16247-00			
	16248-00			
	16249-00			
	16250-00			

RECEIVED
 JAN 14 2014
 BEMSTS-CON & RATES

Deprec Prior Years	Current Year	Remaining Basis
-	18,274	127,919
-	18,274	127,919
90,000	30,000	30,000
90,000	30,000	30,000
99,120	24,781	-
99,120	24,781	-
19,461	19,461	58,383
		-
		-
		-
		-
-	9,965	69,753

Total Deprec Exp 175,536

RECEIVED
JAN 14 2014
BEMSTS-CON & RATES