

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

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

HOLBROOK EMS, INC.

Reporting Ambulance Service

Address: 30 W. VISTA DRIVE

City: HOLBROOK Zip: 86025

Report Fiscal Year

From: January 1, 2014 To: December 31, 2014
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: *Tim Hawman* Date: 8/10/15

Print Name and Title: Tim Hawman, President

Phone: 928-524-2190

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:

HOLBROOK EMS, INC

FOR THE PERIOD

FROM: January 1, 2014

TO: December 31, 2014

SCHEDULE OF REVENUES AND EXPENSES

Line No.	<u>DESCRIPTION</u>		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ <u>2,237,221</u>
<u>Settlement Amounts:</u>			
2	AHCCCS		<u>352,719</u>
3	Medicare		<u>291,773</u>
4	Subscription Service		<u> </u>
5	Contractual		<u> </u>
6	Other		<u>1,950</u>
7	Total	(Sum of Lines 2 through 6)	<u>646,442</u>
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>1,590,779</u>
Operating Expenses:			
9	Bad Debt		\$ <u>314,160</u>
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	<u>659,321</u>
11	Professional Services		<u>105,802</u>
12	Travel and Entertainment		<u>7,115</u>
13	Other General Administrative		<u>10,932</u>
14	Depreciation		<u>70,407</u>
15	Rent / Leasing		<u> </u>
16	Building / Station		<u>22,888</u>
17	Vehicle Expense		<u>76,996</u>
18	Other Operating Expense		<u>103,181</u>
19	Cost of Medical Supplies Charged to Patients		<u> </u>
20	Interest		<u>32,045</u>
21	Subscription Service Sales Expense		<u> </u>
22	Total Operating Expense	(Sum of Lines 9 through 21)	<u>1,402,847</u>
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ <u>187,932</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>187,932</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>187,932</u>

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FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

HOLBROOK EMS, INC

FOR THE PERIOD

FROM: January 1, 2014

TO: December 31, 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:				813
2	Number of BLS Billable Transports:				394
3	Number of Loaded Billable Miles:				37,848
4	Waiting Time (Hr. & Min.):				6 hrs 33 min
5	Canceled (Non-Billable) Runs:				149

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 1,042,803
7	BLS Base Rate Revenue				505,368
8	Mileage Charge Revenue				686,950
9	Waiting Charge Revenue				2,100
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)	\$ 2,237,221

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SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:		** No. of FTE's
14	Management	\$ 73,337 1.4
15	Paramedics and IEMTs	\$ 224,083 6.7
16	Emergency Medical Technician (EMT)	\$ 232,284 9.2
17	Other Personnel OFFICERS	\$ 38,631 0.5
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 90,986
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 659,321 18

* 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.

Holbrook EMS, Inc.
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
National Bank Checking	47,287.69
WellsFargo Checking	10,290.61
National Bank Savings-4735	120,579.46
Ambulance Savings-6351	150,179.24
Equipment Savings-6415	42,089.73
Petty Cash	83.44
Total Checking/Savings	<u>370,510.17</u>
Accounts Receivable	
Account Receivable	264,362.34
Total Accounts Receivable	<u>264,362.34</u>
Other Current Assets	
Allowance for Doubtful Accounts	-79,308.70
Total Other Current Assets	<u>-79,308.70</u>
Total Current Assets	555,563.81
Fixed Assets	
New Land	20,000.00
New Building	831,389.40
Equipment	204,244.48
Furniture & Fixtures	37,626.27
Vehicles	521,863.14
Accumulated Depreciation	-784,076.96
Total Fixed Assets	<u>831,046.33</u>
TOTAL ASSETS	<u><u>1,386,610.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,900.29
Total Other Current Liabilities	<u>2,900.29</u>
Total Current Liabilities	2,900.29
Long Term Liabilities	
N/P National Bank	397,627.15
N/P Pioneer Title	54,968.20
Total Long Term Liabilities	<u>452,595.35</u>
Total Liabilities	455,495.64
Equity	
Unrestricted Net Assets	743,182.01
Net Income	187,932.49
Total Equity	<u>931,114.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,386,610.14</u></u>

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Holbrook EMS, Inc.
Statement of Cash Flows
January through December 2014

	<u>Jan - Dec 14</u>
OPERATING ACTIVITIES	
Net Income	187,932.49
Adjustments to reconcile Net Income to net cash provided by operations:	
Account Receivable	183,938.15
Allowance for Doubtful Accounts	-58,655.78
Accounts Payable	-446.71
Payroll Liabilities	1,485.45
Net cash provided by Operating Activities	<u>314,253.60</u>
INVESTING ACTIVITIES	
Accumulated Depreciation	70,407.00
Net cash provided by Investing Activities	<u>70,407.00</u>
FINANCING ACTIVITIES	
N/P Wells Fargo	-7,000.00
N/P Zions Credit Corp	-24,826.04
N/P National Bank	-27,720.79
N/P Pioneer Title	-15,477.51
Net cash provided by Financing Activities	<u>-75,024.34</u>
Net cash increase for period	309,636.26
Cash at beginning of period	<u>60,873.91</u>
Cash at end of period	<u><u>370,510.17</u></u>

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