

AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Lake Mohave Ranchos Fire District
Reporting Ambulance Service

Address: 16126 Pierce Ferry Road/PO Box 611
City: Dolan Springs Zip: 86441

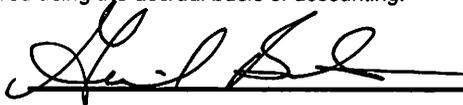
Report Fiscal Year

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: December 31, 2013

Print Name and Title: Gabriel Buldra, Finance Director

Phone: 480.422.9777

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Bureau of Emergency Medical Services
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Lake Mohave Ranchos Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

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:	-	-	457	457
2	Number of BLS Billable Transports:	-	-	58	58
3	Number of Loaded Billable Miles:	-	-	19,128	19,128
4	Waiting Time (Hr. & Min.):				-
5	Canceled (Non-Billable) Runs:				-

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$	595,677
7	BLS Base Rate Revenue				76,370
8	Mileage Charge Revenue				252,229
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) \$	924,276

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

			** No. of FTE's
14	Management	\$	1 76,906
15	Paramedics and IEMTs	\$	3 235,433.0
16	Emergency Medical Technician (EMT)	\$	3 178,878.0
17	Other Personnel	\$	2 46,378.0
18	Payroll Taxes and Fringe Benefits - All Personnel	\$	154,290
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$	9 691,885

* 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:

Lake Mohave Ranchos Fire District

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)	\$ <u>924,276</u>
Settlement Amounts:			
2	AHCCCS		<u>83,842</u>
3	Medicare		<u>169,427</u>
4	Subscription Service		<u> </u>
5	Contractual		<u> </u>
6	Other		<u> </u>
7	Total	(Sum of Lines 2 through 6)	<u>253,269</u>
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>671,007</u>
Operating Expenses:			
9	Bad Debt		\$ <u>9,380</u>
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	<u>691,885</u>
11	Professional Services		<u>43,603</u>
12	Travel and Entertainment		<u>314</u>
13	Other General Administrative		<u>29,753</u>
14	Depreciation		<u>18,685</u>
15	Rent / Leasing		<u>-</u>
16	Building / Station		<u>22,784</u>
17	Vehicle Expense		<u>43,729</u>
18	Other Operating Expense		<u>16,039</u>
19	Cost of Medical Supplies Charged to Patients		<u>-</u>
20	Interest		<u>77</u>
21	Subscription Service Sales Expense		<u>-</u>
22	Total Operating Expense	(Sum of Lines 9 through 21)	<u>876,249</u>
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ <u>(205,242)</u>
24	Subscription Contract Sales		<u>-</u>
25	Other Operating Revenue		<u>6,750</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>(198,492)</u>
Provision for Income Taxes:			
30	Federal Income Tax		<u>n/a</u>
31	State Income Tax		<u>n/a</u>
32	Total Income Tax	(Line 30, plus Line 31)	<u>n/a</u>
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	<u><u>(198,492)</u></u>

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Lake Mohave Ranchos Fire District

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

STATEMENT OF CASH FLOWS

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	\$ _____