

AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

SAN MANUEL FIRE DEPARTMENT ASSOCIATION
Reporting Ambulance Service

Address: 29575 S. MEMORIAL BLVD.
City: SAN MANUEL, AZ Zip: 85631

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: _____

Date: 8/3/15

Print Name and Title: John Stanford, Chief

Phone: 520-385-9231

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

AUG 4 2015

BEMSTS/CON & RATES

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: San Manuel Fire Department Association

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:	-	-	-	-
2	Number of BLS Billable Transports:	-	-	-	-
3	Number of Loaded Billable Miles:	-	-	-	-
4	Waiting Time (Hr. & Min.):	-	-	-	-
5	Canceled (Non-Billable) Runs:				12

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ -
7	BLS Base Rate Revenue				-
8	Mileage Charge Revenue				-
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)	\$ -

RECEIVED

AUG 4 2015

BEMSTS/CON & RATES

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:		** No. of FTE's
14	Management	-
15	Paramedics and IEMTs	-
16	Emergency Medical Technician (EMT)	-
17	Other Personnel	-
18	Payroll Taxes and Fringe Benefits - All Personnel	-
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	-

* 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:

SAN MANUEL FIRE DEPARTMENT ASSOCIATION

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>Settlement Amounts:</u>			
2	AHCCCS		-
3	Medicare		-
4	Subscription Service		-
5	Contractual		-
6	Other		-
7	Total	(Sum of Lines 2 through 6)	-
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ -
Operating Expenses:			
9	Bad Debt		\$ -
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	-
11	Professional Services		365
12	Travel and Entertainment		-
13	Other General Administrative		-
14	Depreciation		-
15	Rent / Leasing		-
16	Building / Station		-
17	Vehicle Expense	AUG 4 2015	312
18	Other Operating Expense		578
19	Cost of Medical Supplies Charged to Patients		-
20	Interest	BEMSTS/CON & RATES	-
21	Subscription Service Sales Expense		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	1,255
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (1,255)
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)	\$ (1,255)
Provision for Income Taxes:			
30	Federal Income Tax		-
31	State Income Tax		-
32	Total Income Tax	(Line 30, plus Line 31)	-
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	<u>(1,255)</u>

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: _____

SAN MANUEL FIRE DEPARTMENT ASSOCIATION

FOR THE PERIOD

FROM: January 1, 2014

TO: December 31, 2014

BALANCE SHEET

ASSETS

CURRENT ASSETS

1	Cash	\$ <u>50,203</u>	
2	Accounts Receivable	<u>(327)</u>	
3	Less: Allowance for Doubtful Accounts		
4	Inventory		
5	Prepaid Expenses		
6	Other Current Assets		
7	TOTAL CURRENT ASSETS		\$ <u>49,876</u>

9	PROPERTY & EQUIPMENT		
10	Less: Accumulated Depreciation		

11	OTHER NON CURRENT ASSETS		
----	--------------------------------	--	--

12	TOTAL ASSETS		\$ <u>49,876</u>
----	---------------------	--	-------------------------

RECEIVED

AUG 4 2015

BEMSTS/CON & RATES

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	\$ <u>(809)</u>	
14	Current Portion of Notes Payable	<u>-</u>	
15	Current Portion of Long-Term Debt	<u>-</u>	
16	Deferred Subscription Income	<u>-</u>	
17	Accrued Expenses and Other	<u>-</u>	
18	<u>-</u>	
19	<u>-</u>	
20	TOTAL CURRENT LIABILITIES		\$ <u>(14)</u>

21	NOTES PAYABLE	<u>-</u>	
22	LONG-TERM DEBT, OTHER	<u>-</u>	
23	TOTAL LONG-TERM DEBT	<u>0</u>	

EQUITY & OTHER CREDITS

Paid-In Capital:			
24	Common Stock	<u>0</u>	
25	Paid-In Capital in Excess of Par Value	<u>-</u>	
26	Contributed Capital	<u>-</u>	
27	Retained Earnings		
28	<u>100,240</u>	
29	<u>-</u>	
30	Fund Balance		<u>93,688</u>
31	TOTAL EQUITY		<u>93,688</u>

32	TOTAL LIABILITIES & EQUITY		\$ <u>93,674</u>
----	---------------------------------------	--	-------------------------

AMBULANCE REVENUE AND COST REPORT

See Balance Sheet and Profit and Loss attachments

AMBULANCE SERVICE ENTITY: San Manuel Fire Department Association

FOR THE PERIOD FROM: January 1, 2014 TO: December 31, 2014

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	_____	\$ _____

RECEIVED

AUG 4 2015

BEMSTS/CON & RATES

10:07 PM
08/03/15
Cash Basis

San Manuel Fire Dept.
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
BHP Fire Protection Contract	14,000.00
Contrib Inc	
Unrestr	<u>50.00</u>
Total Contrib Inc	50.00
Int Inc	<u>1.43</u>
Total Income	<u>14,051.43</u>
Gross Profit	14,051.43
Expense	
Medical equip/supplies ambula...	578.46
Contract transfer	
BHP Contract Transfer	<u>14,000.00</u>
Total Contract transfer	14,000.00
Auto	
3057	<u>311.97</u>
Total Auto	311.97
Licenses	300.00
Misc Exp	
Event	658.05
Donation	<u>621.21</u>
Total Misc Exp	1,279.26
Prof Fee	<u>365.00</u>
Total Expense	<u>16,834.69</u>
Net Ordinary Income	<u>-2,783.26</u>
Net Income	<u><u>-2,783.26</u></u>

RECEIVED

AUG 4 2015

BEMSTS/CON & RATES

10:08 PM
08/03/15
Cash Basis

San Manuel Fire Dept.
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	46,836.84
PAYROLL CHECKING	550.19
SAVINGS ACCOUNT	<u>2,815.90</u>
Total Checking/Savings	50,202.93
Accounts Receivable	
Receivables	<u>-326.70</u>
Total Accounts Receivable	<u>-326.70</u>
Total Current Assets	49,876.23
Fixed Assets	
2004 John Deer Tractor	<u>16,077.37</u>
Total Fixed Assets	16,077.37
Other Assets	
Fire Equipment	<u>27,720.81</u>
Total Other Assets	<u>27,720.81</u>
TOTAL ASSETS	<u><u>93,674.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	<u>-808.63</u>
Total Accounts Payable	-808.63
Other Current Liabilities	
Payroll Liabilities	<u>794.78</u>
Total Other Current Liabiliti...	<u>794.78</u>
Total Current Liabilities	<u>-13.85</u>
Total Liabilities	-13.85

RECEIVED

AUG 4 2015

BEMSTS/COP & RATES Page 1

10:08 PM
08/03/15
Cash Basis

San Manuel Fire Dept.
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
Equity	
Open Bal Equity	-3,768.72
Retained Earnings	100,240.24
Net Income	<u>-2,783.26</u>
Total Equity	<u>93,688.26</u>
TOTAL LIABILITIES & EQUITY	<u>93,674.41</u>

RECEIVED

AUG 4 2015

BEMSTS/CON 8 RATEG