

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

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

Three Points Fire District
Reporting Ambulance Service

Address: 11200 S Sierrita Mountain Road, PMB 328

City: Tucson Zip: 85736

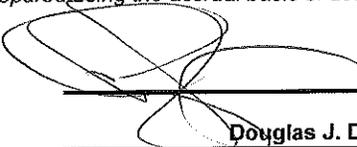
Report Fiscal Year

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: 1-7-2014

Print Name and Title: Douglas J. Diezman, Captian, EMS Coordinator

Phone: 520-822-1086

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: Three Points 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:			346	346
2	Number of BLS Billable Transports:			195	195
3	Number of Loaded Billable Miles:			13,494	13,494
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 449,527
7	BLS Base Rate Revenue				253,003
8	Mileage Charge Revenue				189,515
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)	\$ 892,045

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SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:		** No. of FTE's
14	Management	\$ 11,966 3.1
15	Paramedics and IEMTs	\$ 356,383 9.3
16	Emergency Medical Technician (EMT)	\$ 124,215 5.8
17	Other Personnel	\$ 89,704 4.2
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 390,185
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 981,453 22

* 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:

Three Points 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)	\$ 892,045
<u>Settlement Amounts:</u>			
2	AHCCCS		93,885
3	Medicare		270,019
4	Subscription Service		
5	Contractual		
6	Other		
7	Total	(Sum of Lines 2 through 6)	363,904
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 528,141
Operating Expenses:			
9	Bad Debt		\$ 87,633
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	981,453
11	Professional Services		100,765
12	Travel and Entertainment		1,296
13	Other General Administrative		8,987
14	Depreciation		67,040
15	Rent / Leasing		43,407
16	Building / Station		3,595
17	Vehicle Expense		17,733
18	Other Operating Expense		
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)	1,311,909
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (783,768)
24	Subscription Contract Sales		
25	Other Operating Revenue		
26	Local Supportive Funding		783,768
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)	\$ -
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)	-

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