

ACTUAL FINANCIAL DATA
AMBULANCE REVENUE and COST REPORT
GENERAL INFORMATION and CERTIFICATION

Legal Name of Company: Beaver Dam / Littlefield Fire District CON No. 124

D.B.A. (Doing Business As): _____ Business Phone: (928) 347-5114

Financial Records Address: 630 N Hwy 91 City: Beaver Dam Zip Code: 86432

Mailing Address (if Different): PO Box 579 City: Beaver Dam Zip Code: 86432

Owner / Manager: Chief Jeff Hunt

Report Contact Person: Damon Jackson Business Phone: (928) 347-5114 Ext. _____

Report for Period From: From: July 1st 2013 To: June 30th 2014

Method of Valuing Inventory: LIFO: _____ FIFO: _____ Other (Explain): ALS, BLS

Please attach a list of all affiliated organizations (parents/subsidiaries) that exhibit at least 5% ownership/vesting.

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: _____



Title: _____

CAPTAIN

Date: 3-17-2015

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

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 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:			28	28
2	Number of BLS Billable Transports:			215	215
3	Number of Loaded Billable Miles:			4,767	4,767
4	Waiting Time (Hr. & Min.):				0
5	Canceled (Non-Billable) Runs:				0

Number

Donated
Hours

Volunteer Services: (OPTIONAL)

6	Paramedic and IEMT	.....			.....
7	Emergency Medical Technician - B	.....			.....
8	Other Ambulance Attendants	.....			.....
9	Total Volunteer Hours	.....			0

** This column reports only those runs where a contracted discount rate was applied. See Page 7 to provide additional information regarding discounted contract runs.

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

STATISTICAL SUPPORT DATA

Line No.	<u>Type of Service</u>	(1) SUBSIDIZED PATIENTS	(2) NON-SUBSIDIZED PATIENTS	(3) TOTALS
1	Number of ALS Billable Transports:	_____	28	28
2	Number of BLS Billable Transports:	_____	215	215
3	Number of Loaded Billable Miles:	_____	4,767	4,767
4	Waiting Time (Hr. & Min.):	_____	_____	0
5	Canceled (Non-Billable) Runs:	_____	_____	0

Volunteer Services: (OPTIONAL)

Line No.	Type of Service	Number	Donated Hours
6	Paramedic and IEMT	_____	_____
7	Emergency Medical Technician - B	_____	_____
8	Other Ambulance Attendants	_____	_____
9	Total Volunteer Hours	_____	0

Note: This page and page 3.1, Routine Operating Revenue, are only for those governmental agencies that apply subsidy to patient billings.

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

STATEMENT OF INCOME

Line No.	<u>DESCRIPTION</u>	<u>FROM</u>	
Operating Revenues:			
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10	\$ 322,248
Less:			
2	AHCCCS Settlement	Page 3.1, Line 11	0
3	Medicare Settlement	Page 3.1, Line 12	0
4	Contractual Discounts	Page 7, Line 22	NA
5	Subscription Service Settlement	Page 8, Line 4	0
6	Other (Attach Schedule)	Page 3.1, Line 13	0
7	Total	Sum of Lines 2 through 6	0
8	Net Revenue from Ambulance Runs	Line 1, minus Line 7	322,248
9	Sales of Subscription Service Contracts	Page 8, Line 8	0
10	Total Operating Revenue	Line 8, plus Line 9	\$ 322,248
Ambulance Operating Expenses:			
11	Bad Debt (Includes Subscription Services Bad Debt)		[]
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22	309,132
13	General and Administrative Expenses	Page 5, Line 20	55,320
14	Cost of Goods Sold	Page 3, Line 15	130,853
15	Other Operating Expense	Page 6, Line 28	130,853
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5	0
17	Subscription Service Direct Selling	Page 8, Line 23	NA
18	Total Operating Expense	Sum of Lines 11 through 17	626,158
19	Ambulance Service Income (Loss)	Line 10, minus Line 18	(303,910)
Other Revenue / Expenses:			
20	Other Operating Revenue and Expense	Page 9, Line 17	NA
21	Non-Operating Revenue and Expense		
22	Non-Deductible Expenses (Attach Schedule)		
23	Total Other Revenues / Expenses	Sum of Lines 20 & 21	0
24	Ambulance Service Income (Loss) - Before Income Taxes	Sum of Line 19, plus Line 23	(303,910)
Provision for Income Taxes:			
25	Federal Income Tax		
26	State Income Tax		
27	Total Income Tax	Lines 25, plus Line 26	0
28	Ambulance Service Net Income (Loss)	Line 24, minus Line 27	(303,910)

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

ROUTINE OPERATING REVENUE

Line No.	DESCRIPTION						
Ambulance Service Routine Operating Revenue:							
1	ALS Base Rate Amount	Rate	\$ 1,066.00	x No. of Runs	28	=	\$ 29,848
		Rate		x No. of Runs		=	0
2	BLS Base Rate Amount	Rate	1,066.00	x No. of Runs	215	=	229,190
		Rate		x No. of Runs		=	0
3	Mileage Rate Amount	Rate	13.26	x No. of Billable Miles	4,767	=	63,210
		Rate		x No. of Billable Miles		=	0
4	Waiting Charge Amount	Rate	266.50	x No. of Hours	-	=	0
		Rate		x No. of Hours		=	0
5	Medical Supplies (Gross Charges to patients)						
6	Nurses Charges						
7	Total						322,248
8	Standby Revenue (Attach Schedule)						
9	Other Ambulance Service Revenue (Attach Schedule)						
10	Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)						\$ 322,248

Cost of Goods Sold: (Medical Supplies)

11	Inventory at Beginning of Year						
12	Plus Purchases						
13	Plus Other Costs						
14	Less Inventory at End of Year						
15	Cost of Goods Sold (To Page 2, Line 14)						\$ 0

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

ROUTINE OPERATING REVENUE

Identified by subsidized and non-subsidized patients

(1)

(2)

(3)

Line No.	<u>DESCRIPTION</u>	<u>SUBSIDIZED PATIENTS</u>	<u>NON-SUBSIDIZED PATIENTS</u>	<u>TOTALS</u>
AMBULANCE SERVICE OPERATING REVENUE				
1	ALS Base Rate	\$ _____	\$ 29,848	\$ 29,848
2	BLS Base Rate	_____	229,190	229,190
3	Mileage Charge	_____	63,210	63,210
4	Waiting Charge	_____	_____	0
5	Medical Supplies (Gross Charges)	_____	_____	0
6	Nurses' Charges	_____	_____	0
7	Total	\$ _____	\$ _____	\$ 322,248
Plus:				
8	Standby Revenue (Attach Schedule)	_____	_____	_____
9	Other Ambulance Service Revenue (Attach Schedule)	_____	_____	_____
10	Total Ambulance Service Routine Operating Revenue (Post to Pg 2, Line 1)	_____	_____	\$ 322,248
Less:				
11	AHCCCS Settlement (Post total to Pg 2, Line 2)	\$ _____	\$ _____	\$ _____
12	Medicare Settlement (Post total to Pg 2, Line 3)	_____	_____	_____
13	Subsidy (Post total to Pg 2, Line 6)	_____	_____	_____
14	Other (Attach Schedule)	_____	_____	_____
15	Total Settlements (Post to Pg 2, Line 7)	\$ 0	\$ 0	\$ 0

Note: This page and page 1.1, are only for those governmental agencies that apply subsidy to patient billings.

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	<u>DESCRIPTION</u>	<u>No. of *F.T.E.</u>	<u>AMOUNT</u>
OFFICERS / OWNERS (Attach Schedule 1, Wage Category; Pg 10, Line 7)			
1	Gross Wages	0.0	\$ _____
2	Payroll Taxes		_____
3	Employee Fringe Benefits		_____
4	Total	0.0	0
MANAGEMENT (Attach Schedule II, Wage Detail; Pg 11)			
5	Gross Wages	3.0	196,619
6	Payroll Taxes		23,236
7	Employee Fringe Benefits		32,621
8	Total	3.0	252,476
AMBULANCE PERSONNEL (Attach Schedule II, Wage Detail; Pg 11)			
	Gross Wages		
9	Paramedics and IEMT	4.0	41,845
10	Emergency Medical Technician (EMT)	0.0	0
11	Nurses	0.0	0
12	Payroll Taxes		4,434
13	Employee Fringe Benefits		0
14	Total	4.0	46,279
OTHER PERSONNEL (Attach Schedule II, Wage Detail; Pg 11)			
	Gross Wages		
15	Dispatch	0.0	_____
16	Mechanics	0.0	_____
17	Office and Clerical	1.0	2,935
18	Other	2.0	6,430
19	Payroll Taxes		1,012
20	Employee Fringe Benefits		_____
21	Total	3.0	10,377
22	Total F.T.E., Wages, Payroll Taxes, & Employee Benefits (Post to Pg 2, line 12)	10.0	\$ 309,132

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However when calculating F.T.E.s, do not include casual labor hours worked or expenses incurred.

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

ALLOCATION OF WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	(1) No. of *F.T.E.	(2) Total Expenditure	(3) Allocation Percentage	(4) Ambulance Amount
MANAGEMENT					
1	Gross Wages (Attach Schedule II)	3	196,619	0	64,884
2	Payroll Taxes		23,236	0	7,668
3	Employee Fringe Benefits		32,621	0	10,765
4	Total	3	252,476		83,317
AMBULANCE PERSONNEL					
		** Contractual	Wages		
	Gross Wages (Attach Schedule I	Labor			
5	Paramedics and IEMT	\$			
6	Emergency Medical Technician (EMT)	5	41,845	0	41,845
7	Nurses		0		
8	Drivers		0		
9	Payroll Taxes		4,434		4,434
10	Employee Fringe Benefits		0		
11	Total	5	46,279		46,279
OTHER PERSONNEL					
	Gross Wages (Attach Schedule II)				
12	Dispatch		0		
13	Mechanics		0		
14	Office and Clerical		2,935		
15	Other		6,430		
16	Payroll Taxes		1,012		
17	Employee Fringe Benefits				
18	Total	0	10,377		0
19	TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS (Post to Pg 2, line 12)	8	309,132		\$ 129,596

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However, when calculating F.T.E.'s, do not include casual labor hours worked or expenses incurred.

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1, 2013 TO: June 30, 2014

BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al.

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocations</u>	
1	Gross Wages - MANAGEMENT	Actual	
2	Payroll Taxes	Actual	
3	Employee Fringe Benefits	Actual	
4	Total		
		Contractual	Wages
	Gross Wages - AMBULANCE PERSONNEL		
5	Paramedics and IEMT		Estimate of time spent
6	Emergency Medical Technician (EMT)		Estimate
7	Nurses		
8	Drivers		
9	Payroll Taxes		
10	Employee Fringe Benefits		
11	Total		
	Gross Wages - OTHER PERSONNEL		
12	Dispatch		Actual Cost
13	Mechanics		
14	Office and Clerical		Actual cost
15	Other		Actual cost
16	Payroll Taxes		
17	Employee Fringe Benefits		
18	Total		

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

GENERAL and ADMINISTRATIVE EXPENSES

Line No.	<u>DESCRIPTION</u>		
Professional Service:			
1	Legal Fees	\$	<u>1,548</u>
2	Collection Fees		<u>15,052</u>
3	Accounting and Auditing		<u>8,146</u>
4	Data Processing Fees		
5	Other (Attach Schedule)		
6	Total		\$ <u>24,745</u>
Travel and Entertainment:			
7	Meals and Entertainment		<u>248</u>
8	Transportation - Other Company Vehicles		
9	Travel		
10	Other (Attach Schedule)		
11	Total		<u>248</u>
Other General and Administrative:			
12	Office Supplies		<u>420</u>
13	Postage		<u>752</u>
14	Telephone		<u>4,008</u>
15	Advertising		<u>432</u>
16	Professional Liability Insurance		<u>22,238</u>
17	Dues and Subscriptions		<u>2,476</u>
18	Other (Attach Schedule)		
19	Total		<u>30,327</u>
20	Total General and Administrative Expenses (Post to Page 2, Line 13)		\$ <u>55,320</u>

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Professional Service:				
1	Legal Fees	\$ 1,548		\$ 0
2	Collection Fees	15,052	1	15,052
3	Accounting and Auditing	8,146	0	2,688
4	Data Processing Fees			0
5	Other (Attach Schedule)			0
6	Total	24,745		17,740
Travel and Entertainment:				
7	Meals and Entertainment	248	0	82
8	Transportation - Other Company Vehicles			0
9	Travel			0
10	Other (Attach Schedule)			0
11	Total	248		82
Other General and Administrative:				
12	Office Supplies	420		
13	Postage	752		248
14	Telephone	4,008		1,323
15	Advertising	432		
16	Professional Liability Insurance	22,238		7,338
17	Dues and Subscriptions	2,476		817
18	Other (Attach Schedule)			
19	Total	30,326		9,726
20	Total General and Administrative Expenses (Post to Page 2, Line 13)	\$ 55,320		27,548

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Professional Service:		
1	Legal Fees	Actual cost
2	Collection Fees	Actual cost
3	Accounting and Auditing	33%
4	Data Processing Fees	
5	Other (Attach Schedule)	
6	Total	
 Travel and Entertainment:		
7	Meals and Entertainment	33%
8	Transportation - Other Company Vehicles	
9	Travel	
10	Other (Attach Schedule)	
11	Total	
 Other General and Administrative:		
12	Office Supplies	Actual cost
13	Postage	33%
14	Telephone	33%
15	Advertising	
16	Professional Liability Insurance	33%
17	Dues and Subscriptions	33%
18	Other (Attach Schedule)	
19	Total	

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

OTHER OPERATING EXPENSES

Line

No. DESCRIPTION

Depreciation and Amortization:

1	Depreciation (Attach Schedule III)	(From Pg 13, Line 20, Col I)	\$	<u>35,000</u>	
2	Amortization			<u>0</u>	
3	Total				\$ <u>35,000</u>

4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)			
---	--	------------------------------------	--	--	--

Building / Station Expense:

5	Building and Cleaning Supplies			<u>10,500</u>	
6	Utilities			<u>14,296</u>	
7	Property Taxes				
8	Property Insurance			<u>22,238</u>	
9	Repairs and Maintenance			<u>4,200</u>	
10	Other (Attach Schedule)				
11	Total				<u>51,234</u>

Vehicle Expense - Ambulance Units:

12	License / Registration			<u>750</u>	
13	Fuel			<u>11,755</u>	
14	General Vehicle Service and Maintenance			<u>5,700</u>	
15	Major Repairs				
16	Insurance - Service Vehicles			<u>2,094</u>	
17	Other (Attach Schedule)				
18	Total				<u>20,299</u>

Other Expenses:

19	Dispatch			<u>14,000</u>	
20	Education / Training			<u>10,320</u>	
21	Uniforms and Uniform Cleaning				
22	Meals and Travel for Ambulance personnel				
23	Maintenance Contracts				
24	Minor Equipment - Not Capitalized				
25	Ambulance Supplies - Nonchargeable				
26	Other (Attach Schedule)				
27	Total				<u>24,320</u>

28	Total Other Operating Expenses	(Post to Page 2, Line 15)	\$	<u>130,853</u>	
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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

ALLOCATION of OTHER OPERATING EXPENSES

Line No.	<u>DESCRIPTION</u>	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Depreciation and Amortization:				
1	Depreciation (Attach Schedule III) (From Pg 13, Line 20, Col I)	\$ 35,000	1	\$ 35,000
2	Amortization	0		0
3	Total	35,000		35,000
4	Rent / Lease (Attach Schedule III) (From Pg 13, Line 20, Col K)			
Building / Station Expense:				
5	Building and Cleaning Supplies	10,500	0	3,465
6	Utilities	14,296	0	4,718
7	Property Taxes			0
8	Property Insurance	22,238	0	7,339
9	Repairs and Maintenance	4,200	0	1,386
10	Other (Attach Schedule)			0
11	Total	51,234		16,907
Vehicle Expense - Ambulance Units:				
12	License / Registration	750	1	750
13	Fuel	11,755	1	11,755
14	General Vehicle Service and Maintenance	5,700	1	5,700
15	Major Repairs		0	0
16	Insurance - Service Vehicles	2,094	1	2,094
17	Other (Attach Schedule)			0
18	Total	20,299		20,299
Other Expenses:				
19	Dispatch	14,000	0	4,620
20	Education / Training	10,320	1	7,224
21	Uniforms and Uniform Cleaning			0
22	Meals and Travel - Ambulance Personnel			0
23	Maintenance Contracts			0
24	Minor Equipment - Not Capitalized			0
25	Ambulance Supplies - Nonchargeable			0
26	Other (Attach Schedule)			0
27	Total	24,320		11,844
28	Total Other Operating Expenses (Post to Page 2, Line 15)	\$ 130,853		\$ 84,050

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

BASIS of ALLOCATION OF OTHER EXPENSES

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Depreciation and Amortization:		
1	Depreciation	100%
2	Amortization	
3	Total	
4	Rent / Lease	
Building / Station Expense:		
5	Building and Cleaning Supplies	
6	Utilities	
7	Property Taxes	
8	Property Insurance	
9	Repairs and Maintenance	
10	Other	
11	Total	
Vehicle Expense - Ambulance Units:		
12	License / Registration	100%
13	Fuel	100%
14	General Vehicle Service and Maintenance	100%
15	Major Repairs	
16	Insurance - Service Vehicles	100%
17	Other	
18	Total	
Other Expenses:		
19	Dispatch	
20	Education / Training	
21	Uniforms and Uniform Cleaning	
22	Meals and Travel for Ambulance personnel	
23	Maintenance Contracts	
24	Minor Equipment - Not Capitalized	
25	Ambulance Supplies - Nonchargeable	100%
26	Other (Attach Schedule)	
27	Total	

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

DETAIL OF CONTRACTUAL ALLOWANCES

Line No.	<u>Name of Contracting Entity</u>	<u>Total Billable Runs</u>	<u>Gross Billing</u>	<u>Percent Discount</u>	<u>Allowance</u>
1	_____	_____	_____	_____	_____
2	_____	_____	_____	_____	_____
3	_____	_____	_____	_____	_____
4	_____	_____	_____	_____	_____
5	_____	_____	_____	_____	_____
6	_____	_____	_____	_____	_____
7	_____	_____	_____	_____	_____
8	_____	_____	_____	_____	_____
9	_____	_____	_____	_____	_____
10	_____	_____	_____	_____	_____
11	_____	_____	_____	_____	_____
12	_____	_____	_____	_____	_____
13	_____	_____	_____	_____	_____
14	_____	_____	_____	_____	_____
15	_____	_____	_____	_____	_____
16	_____	_____	_____	_____	_____
17	_____	_____	_____	_____	_____
18	_____	_____	_____	_____	_____
19	_____	_____	_____	_____	_____
20	_____	_____	_____	_____	_____
21	_____	_____	_____	_____	_____
22	(Post Total to Page 2, Line 4)				NA

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM: July 1, 2013 TO: June 30, 2014

**SUBSCRIPTION SERVICE REVENUE AND
DIRECT SELLING EXPENSES**

Line No.	Description	\$
1	Billings at Fully Established Rate	_____
<u>Less:</u>		
2	AHCCCS Settlement	\$ _____
3	Medicare Settlement	_____
4	Subscription Service Settlement (Post to Pg 2, Line 5) ...	_____
5	Subscription Service Bad Debt	_____
6	Total	_____ 0
<u>Plus:</u>		
7	Net Revenue from Subscription Service Runs	_____
8	Sales of Subscription Service (Post to Pg 2, Line 9)	_____
9	Other Revenue (attach schedule)	_____
10	Total Subscription Service Revenue (total of Lines 7, 8 and 9)	_____ 0
 Direct Expenses Incurred Selling Subscription Contracts		
11	Salaries / Wages	_____
12	Payroll Taxes	_____
13	Employee Fringe Benefits	_____
14	Professional Services	_____
15	Contract Labor	_____
16	Travel	_____
17	Other General & Administrative Expenses	_____
18	Depreciation / Amortization	_____
19	Rent / Lease	_____
20	Building / Station Expense	_____
21	Transportation / Vehicles	_____
22	Other: _____ (attach schedule)	_____
23	Total Subscription Service Expenses (Post to Pg 2, Line 17)	\$ NA

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

OTHER OPERATING REVENUES & EXPENSES

Line No.	Description		
Other Operating Revenues:			
1	Supportive Funding - Local (attach schedule)	\$	_____
2	Grant Funds - State (attach schedule)		_____
3	Grant Funds - Federal (attach schedule)		_____
4	Grant Funds - Other (attach schedule)		_____
5	Patient Finance Charges		_____
6	Patient Late Payment Charges		_____
7	Interest Earned - Related Person / Organization		_____
8	Interest Earned - Other		_____
9	Gain on Sale of Operating Property		_____
10	Other: _____		_____
11	Other: _____		_____
12	Total Other Operating Revenues	\$	<u>0</u>
Other Operating Expenses:			
13	Loss on Sale of Operating Property		_____
14	Other: _____		_____
15	Other: _____		_____
16	Total Other Operating Expenses		<u>0</u>
17	Net Other Operating Revenues and Expenses (Post to Pg 2, Line 20)	\$	<u>NA</u>

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

Schedule I
DETAIL OF SALARIES / WAGES
Officers / Owners

Line No.	Name	Title	% of Ownership	Management	*FTE	CEP EMT	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
1				\$			\$				\$	
2												
3												
4												
5												
6												
7	TOTAL			\$			\$				\$	NA

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2080

Post Total to Pg 4, Column 2, Line 1

Post Total to Pg 4, Column 1, Line 1

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

Schedule II
DETAIL of SALARIES / WAGES
Management, Ambulance Personnel, Other Personnel

Line No.	<u>Detail of Salaries / Wages - Other Than Officers / Owners</u>				
1	MANAGEMENT:				
	Certification and / or Title	Scheduled Shifts (no. of hours worked each week)	Hourly Wage	Annual Salary	\$ Per Run or Shift
	Chief	40		66,535	
	Battalion Chief	40		47,401	
	Captain	40		42,988	
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
2	AMBULANCE PERSONNEL:				
	Reserve's		9		
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
3	OTHER PERSONNEL:				
	Board Administer		12		
	Grounds Keeper			4,404	
	Grounds Keeper			1,173	
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____

AMBULANCE REVENUE AND COST REPORT

Beaver Dam / Littlefield Fire District

AMBULANCE SERVICE ENTITY:

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

Schedule III
DEPRECIATION and/or RENT / LEASE EXPENSE
AMBULANCE VEHICLES & ACCESSORIAL EQUIPMENT ONLY

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	Amb M 31		35,000	100%	35,000	SLP	10	-	35,000	-	NA
2	Amb M 21	6/30/2002	60,000	100%	60,000	SLP	10	60,000	-	-	NA
3	Amb M 11	May-08	128,800	100%	128,800	SLP	10	53,667	-	-	NA
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	SUBTOTAL										

35,000 Post to Pg 13, Line 19, Column I
 0 Post to Pg 13, Line 19, Column K

* Complete Description of property, date placed in service, and rent/lease amount only.

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

Schedule III
DEPRECIATION and/or RENT / LEASE EXPENSE
ALL OTHER ITEMS

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											

18	SUBTOTAL above								0	0	0
19	SUBTOTAL from Page 12, Line 20								35,000	0	0
									Column I	Column K	

20	SUM of Line 18 & 19								35,000	0	NA
									Post to Pg 6, Line 1	Post to Pg 6, Line 4	Post to Pg 12, Line 20

* Complete Description of property, date placed in service, and rent/lease amount only.

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Beaver Dam / Littlefield Fire District

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

**Schedule IV
DETAIL OF INTEREST**

Line No.	Description	(1) Interest Rate	(2) Principal Balance		(4) Interest Expense		(5)
			Beginning of Period	End of Period	Related Persons or Organizations	Other	
	Service Vehicles & Accessorial Equipment Name of Payee:						
1	_____	_____ %	\$ _____	\$ _____	\$ _____	\$ _____	
2	_____	_____	_____	_____	_____	_____	
3	_____	_____	_____	_____	_____	_____	
4	_____	_____	_____	_____	_____	_____	
	Communication Equipment Name of Payee:						
5	_____	_____	_____	_____	_____	_____	
6	_____	_____	_____	_____	_____	_____	
7	_____	_____	_____	_____	_____	_____	
	Other Property and Equipment Name of Payee:						
8	_____	_____	_____	_____	_____	_____	
9	_____	_____	_____	_____	_____	_____	
10	_____	_____	_____	_____	_____	_____	
	Working Capital Name of Payee:						
11	_____	_____	_____	_____	_____	_____	
12	_____	_____	_____	_____	_____	_____	
13	_____	_____	_____	_____	_____	_____	
	Other Name of Payee:						
14	_____	_____ %	_____	_____	_____	_____	
15	TOTAL		\$ _____ 0	\$ _____ 0	\$ _____ 0	\$ _____ 0	

Post totals of Column 4 & 5 to Pg 2, Line 16

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 2014

BALANCE SHEET

ASSETS

CURRENT ASSETS

1	Cash	\$	
2	Accounts Receivable		
3	Less: Allowance for Doubtful Accounts		
4	Inventory		
5	Prepaid Expenses		
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		\$
----	----------------------------	--	-----------

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Beaver Dam / Littlefield Fire District

FOR THE PERIOD FROM: July 1, 2013 TO: June 30, 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	\$ _____

Beaver Dam / Littlefield Fire District
Profit & Loss
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
REVENUES	
Ambulance Billing	106,616.64
Interest income	1,107.49
Other revenues	-20,006.59
Property Taxes	539,355.24
Reimbursement	134.32
RENTAL INCOME	
Station No. 2 Rent	1,890.00
Total RENTAL INCOME	1,890.00
Wildland Fire	61,048.88
Total REVENUES	690,145.98
Total Income	690,145.98
Gross Profit	690,145.98
Expense	
Debt Service	
Interest	1,263.04
Total Debt Service	1,263.04
DEPARTMENT OPERATIONS	
ADMINISTRATION	
Advertizing	432.00
BLM Rent	50.00
Computer	3,949.48
Copy contract	409.71
Dept Meals	4,127.31
Office Supplies	420.48
Postage	752.48
Professional Fees	
Accounting	8,145.87
Legal Fees	1,547.50
Total Professional Fees	9,693.37
SUBSCRIPTIONS	
Membership fees	2,476.32
Total SUBSCRIPTIONS	2,476.32
Total ADMINISTRATION	22,311.15
Bank Charges	10.00
INSURANCE	
Health Insurance	32,621.54
VFIS Insurance	22,238.00
Workers Comp	18,239.08
Total INSURANCE	73,098.62
LICENSE	
Fees	-5.89
Total LICENSE	-5.89
MAINTENANCE, SUPPLIES & OTHER	
Station NO. 1	
Building Maintenance	2,290.10
Grounds maintenance	185.55
Pest Control	615.00
Station Equipment & Supplies	4,718.53
Total Station NO. 1	7,809.18
Station NO.3	
Building Maintenance	1,949.66
Pest Control	338.00

Beaver Dam / Littlefield Fire District
Profit & Loss
 July 2013 through June 2014

	Jul '13 - Jun 14
Station Equipment & Supplies	464.00
Total Station NO.3	2,751.66
MAINTENANCE, SUPPLIES & OTHER - Other	-5,958.00
Total MAINTENANCE, SUPPLIES & OTHER	4,602.84
TRAINING	
Education	2,543.50
Equipment	661.39
Gas	210.59
Material	299.02
Meals	3,843.48
Medical	7.00
Rooms	552.60
Uniforms	2,201.46
Total TRAINING	10,319.04
UTILITIES	
GARBAGE	
Station No. 1 Dumpster	328.86
Station No. 2 Dumpster	453.90
Station No. 3 Dumpster	166.92
Total GARBAGE	949.68
POWER	
Station No 1 Power	2,838.13
Station No. 2 Power	842.78
Station No. 3 Power	1,009.38
Total POWER	4,690.29
SEWER	
Station No. 1	1,068.00
Station No. 3	780.00
Total SEWER	1,848.00
TELEPHONE	
Dispatch Phone 5270	513.42
Station No 1 Fax 5273	2,450.96
Station No 1 Phone 5114	840.53
Station No. 3 Phone 4202	202.73
Total TELEPHONE	4,007.64
WATER	
Station No. 1	500.00
Station No. 2 Water	1,245.61
Station No. 3 Water	1,055.46
Total WATER	2,801.07
Total UTILITIES	14,296.68
Total DEPARTMENT OPERATIONS	124,632.44
FIRE PROTECTION & EMS	
COMMUNICATIONS	
Cell phones	4,651.91
Radio & Equipment	3,124.71
Total COMMUNICATIONS	7,776.62
EQUIPMENT & GEAR	
AMBULANCE	
Ambulance Billing	15,051.58
Ambulance Registration	750.00
Cylinder rent	96.00
Equipment Testing / Repair	2,052.00
Medical Supplies	27,183.15
Oxygen	624.20
	36,757.93

Beaver Dam / Littlefield Fire District
Profit & Loss
 July 2013 through June 2014

	Jul '13 - Jun 14
Total AMBULANCE	45,756.93
FIRE SUPPLIES	
Firefighting Supplies & Tools	974.14
Hose	3,511.11
Inspection & Service	4,454.19
PPE	166.19
Wildland Fire Equipment	2,632.40
FIRE SUPPLIES - Other	2,269.83
Total FIRE SUPPLIES	14,007.86
Total EQUIPMENT & GEAR	59,764.79
FUEL	
Fuel Fire	7,896.37
Fuel EMS	11,755.73
Fuel Wildland	2,215.79
Total FUEL	21,867.89
VEHICLE MAINT.	
Brush 11	210.18
Brush 31	867.50
Engine # 31	502.10
Engine 11	1,182.21
Medic 11	1,256.77
Medic 21	486.32
Medic 31	4,008.82
Rescue 10	1,098.96
Rescue 31	1,344.25
Rescue 32	1,345.53
Squad 31	123.67
Squad 21	356.70
Tender 21	79.56
Tender 31	327.79
Type III	7,385.27
Total VEHICLE MAINT.	20,575.63
Total FIRE PROTECTION & EMS	109,984.93
LEASE PURCHASE	
VEHICLE	20,000.00
Total LEASE PURCHASE	20,000.00
Payroll Expenses	264,275.28
Reconciliation Discrepancies	16,380.20
Reimburse Employee Expenses	645.63
SALARIES & BENEFITS	
457B	2,245.28
CALL OUT	
Meals after callout	248.37
Total CALL OUT	248.37
Payroll Expense Offset	6,688.79
Pension Funds	3,768.36
WAGES	
PAYROLL TAXES	
AZ Suta	1,933.53
FICA	20,217.00
FUTA	173.42
Workman's Comp	20,423.02
PAYROLL TAXES - Other	442.96
Total PAYROLL TAXES	43,189.93
Total WAGES	43,189.93
SALARIES & BENEFITS - Other	-13,529.52

9:47 PM
03/18/15
Accrual Basis

Beaver Dam / Littlefield Fire District
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Total SALARIES & BENEFITS	42,611.21
Service Charges	27.47
Uniform - allowance	0.00
Use Tax -Az	162.41
Total Expense	<u>579,982.61</u>
Net Ordinary Income	110,163.37
Other Income/Expense	
Other Expense	
Suspense	<u>-21,033.85</u>
Total Other Expense	<u>-21,033.85</u>
Net Other Income	<u>21,033.85</u>
Net Income	<u><u>131,197.22</u></u>

7/1/2013 to 6/30/2014

Total Page : 1 of 4
Page : 1 of 2
Date : 03/12/2015
Time : 11:17:30
History ID : 37404217

Credit Summary

Summary By Credit Code

Beaver Dam-Littlefield Fire

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
1	PAYMENT-MEDICARE	112	36.96	52287.50	41.95
2	PAYMENT-MEDICAID <i>ALA</i>	45	14.85	17273.23	13.86
3	PAYMENT-INSURANCE PRIMARY	52	17.16	40603.80	32.58
4	PAYMENT-INSURANCE SECONDARY	45	14.85	6137.41	4.92
5	PAYMENT-PRIVATE	49	16.17	8335.36	6.69
Totals For Directory		303		124637.30	

7/1/2013 to 6/30/2014

Charge Summary

Date : 03/12/2015
Time : 11:18:37
History ID : 37404219

Summary By Charge Code

Beaver Dam-Littlefield Fire

<u>ID</u>	<u>Description</u>	<u>QTY</u>	<u>QTY %</u>	<u>Charge Count</u>	<u>Charge Count %</u>	<u>Charges</u>	<u>Total Charges %</u>
ALSE	ALS EMERGENCY	28	0.56	36	7.07	29848.00	9.45
BF	BALANCE FORWARD	1	0.02	3	0.59	2316.00	0.73
BLSE	BLS EMERGENCY	215	4.29	217	42.63	221434.96	70.09
MILES	MILEAGE	4767.5	95.13	253	49.71	62327.09	19.73
Totals For Directory							
Beaver Dam-Littlefield Fire		5011.5		509		315926.05	

7/1/2013 to 6/30/2014

Credit Summary

Summary By Credit Code

Beaver Dam-Littlefield Fire

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
1	PAYMENT-MEDICARE	112	21.66	52287.50	22.28
2	PAYMENT-MEDICAID	45	8.70	17273.23	7.36
3	PAYMENT-INSURANCE PRIMARY	52	10.06	40603.80	17.30
4	PAYMENT-INSURANCE SECONDARY	45	8.70	6137.41	2.62
5	PAYMENT-PRIVATE	49	9.48	8335.36	3.55
11	WRITE OFF-CREW APPROVED	1	0.19	1223.79	0.52
13	ADJUSTMENT-MEDICARE	113	21.86	66635.92	28.40
14	ADJUSTMENT-MEDICAID	40	7.74	9684.19	4.13
27	ADJUSTMENT-INSURANCE	24	4.64	10841.09	4.62
47	CLAIM DENIED BY INSURANCE	8	1.55	0.00	0.00
60	WRITE OFF-DECEASED NO ESTATE	3	0.58	540.42	0.23
61	WRITE OFF-SMALL BALANCE	1	0.19	0.01	0.00
62	WRITE OFF-PROC ERROR/UNTIMELY	2	0.39	1403.29	0.60
70	WRITE OFF-COLLECTION	22	4.26	19684.34	8.39
Totals For Directory		517		234650.35	

BAD DEBT

7/1/2013 to 6/30/2014

Total Page : 1 of 4
Page : 1 of 2
Date : 03/12/2015
Time : 11:17:51
History ID : 37404218

Credit Summary

Summary By Credit Code

Beaver Dam-Littlefield Fire

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
11	WRITE OFF-CREW APPROVED	1	0.47	1223.79	1.11
13	ADJUSTMENT-MEDICARE	113	52.80	66635.92	60.57
14	ADJUSTMENT-MEDICAID <i>Acces</i>	40	18.69	9684.19	8.80
27	ADJUSTMENT-INSURANCE	24	11.21	10841.09	9.85
47	CLAIM DENIED BY INSURANCE	8	3.74	0.00	0.00
60	WRITE OFF-DECEASED NO ESTATE	3	1.40	540.42	0.49
61	WRITE OFF-SMALL BALANCE	1	0.47	0.01	0.00
62	WRITE OFF-PROC ERROR/UNTIMELY	2	0.93	1403.29	1.28
70	WRITE OFF-COLLECTION	22	10.28	19684.34	17.89
Totals For Directory	Beaver Dam-Littlefield Fire	214		110013.05	