

**Contra Costa County Fire Protection District  
Emergency Ambulance Service  
January 2016 - December 2016 Rate Analysis**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
<b>Expenditures:</b>													
Ambulance Service Subcontractor	\$0	\$0	\$3,080,802	\$2,882,041	\$3,080,802	\$2,981,422	\$3,080,802	\$2,981,422	\$3,080,802	\$3,080,802	\$2,981,422	\$3,080,802	\$30,311,120
Invoicing and Collections	\$0	\$0	\$0	\$55,744	\$105,810	\$95,570	\$105,810	\$102,397	\$105,810	\$102,397	\$105,810	\$105,810	\$885,159
Administrative Staffing Costs (est.)	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
	\$0	\$0	\$3,080,802	\$2,937,785	\$3,186,612	\$3,076,992	\$3,436,612	\$3,333,819	\$3,436,612	\$3,433,199	\$3,337,232	\$3,436,612	\$32,696,279
<b>Revenue:</b>													
Service Fees Collected	\$0	\$0	\$1,889,623	\$3,586,785	\$3,239,675	\$3,586,785	\$3,471,082	\$3,586,785	\$3,471,082	\$3,586,785	\$3,586,785	\$3,471,082	\$33,476,470
<b>Monthly Surplus / Deficit</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,191,179)</b>	<b>\$649,000</b>	<b>\$53,063</b>	<b>\$509,793</b>	<b>\$34,469</b>	<b>\$252,967</b>	<b>\$34,469</b>	<b>\$153,586</b>	<b>\$249,553</b>	<b>\$34,469</b>	<b>\$780,192</b>
<b>Cumulative Fund Surplus / Deficit</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,191,179)</b>	<b>(\$542,178)</b>	<b>(\$489,116)</b>	<b>\$20,677</b>	<b>\$55,147</b>	<b>\$308,113</b>	<b>\$342,583</b>	<b>\$496,169</b>	<b>\$745,722</b>	<b>\$780,192</b>	

**Assumptions:**

1. 5,173 Unit Hours/Week
2. \$134.48/Unit Hour (Ambulance Service Subcontractor)
3. 68,532 Annual Transports (2015 Data)
4. \$2,505 Average Patient Charge
5. 24.6% Net Collections Rate
6. 2.95% Invoicing and Collections