

# Bonham Fire Department

## EMS for Fannin County, Texas

### Profit / Loss Report

<b><u>Billings:</u></b>	<b><u>Aug-21</u></b>	<b><u>20/21 FYTD</u></b>
Fannin Co. Payments	\$61,666.67	\$678,333.37
Emergicon, Inc.	\$585,697.26	\$6,379,157.31
Local Contracts / Collections		\$1,000.00
		<b>Total Billings FYTD: \$7,058,490.68</b>
		<b>Assignments/ Adjustments, &amp; Bad Debt Write Offs FYTD: \$3,744,796.46</b>

<b><u>Collections:</u></b>	<b><u>Aug-21</u></b>	<b><u>20/21 FYTD</u></b>
Fannin Co. Payments	\$125,562.59	\$732,250.37
Emergicon	\$76,447.49	\$1,270,158.63
Medicare Payments	\$41,406.88	\$652,334.74
Local Contracts / Collections	\$0.00	\$20,786.54
Refunds	\$0.00	(\$524.87)
Interest Earned	\$2.04	\$9.51
		<b>Total Collections FYTD: \$2,675,014.92</b>

Average Revenue: \$624.57

<b><u>Expenses:</u></b>	<b><u>Aug-21</u></b>	<b><u>20/21 FYTD</u></b>
Salaries & Benefits	\$247,815.78	\$2,611,630.73
Supplies & Materials	\$16,636.30	\$170,808.92
Maintenance & Services	\$6,691.50	\$199,965.55
North Station	\$2,119.59	\$21,195.90
Other Operations	\$0.00	\$192,872.14
		<b>Total Expenditures FYTD: \$3,196,473.24</b>
		<b>Operating Surplus / Deficit: (\$521,458.32)</b>

Average Expenditure \$746.32

Profit/Loss Per Call: (\$121.75)

<b><u>EMS Run Activity:</u></b>	<b><u>Aug-21</u></b>	<b><u>20/21 FYTD</u></b>
# of calls in service area	410	4283
# of pt's transported	285	3020
# of Billable calls in service area	298	3179
Total Billed	\$ 585,697.26	\$ 5,793,460.05
Total Collected	\$ 168,794.86	\$ 2,046,539.74

Disposition Type Breakdown

Date: Thursday, September 23, 2021  
Time: 7:19:41 AM

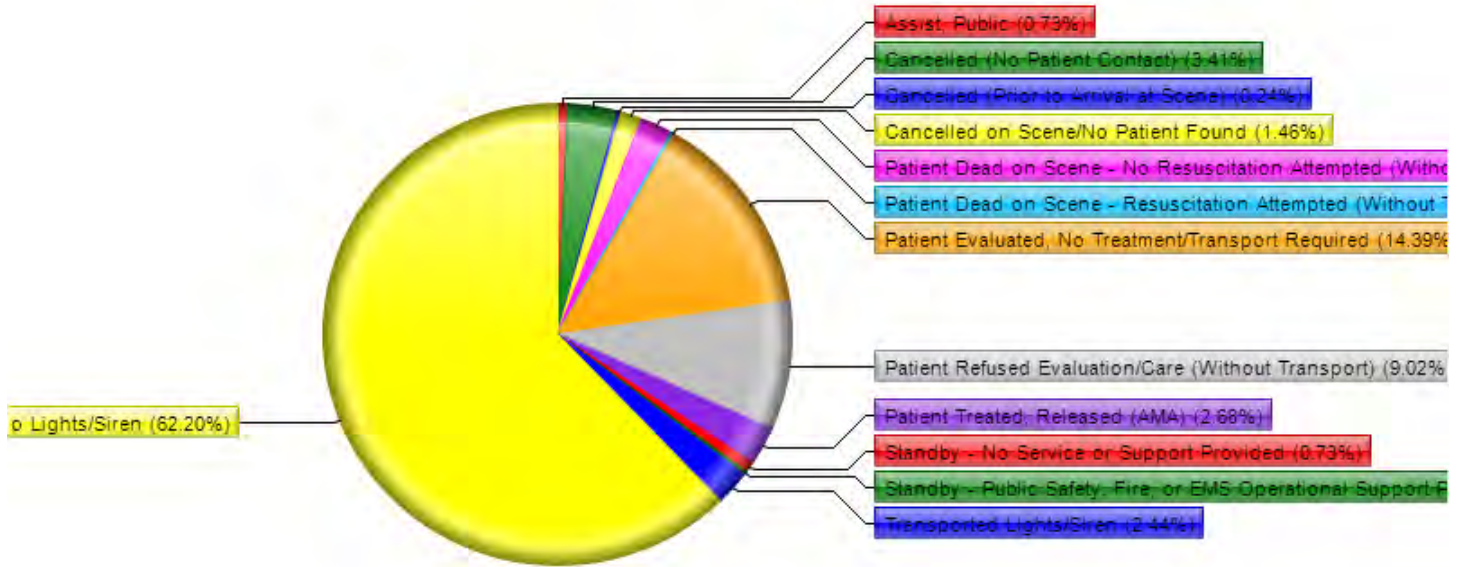
Dispatched Time between  and

**Run**

**Run and Hide Parameters**

**Disposition Breakdown**

Disposition	Total
Assist, Public	3
Cancelled (No Patient Contact)	14
Cancelled (Prior to Arrival at Scene)	1
Cancelled on Scene/No Patient Found	6
Patient Dead on Scene - No Resuscitation Attempted (Without Transport)	9
Patient Dead on Scene - Resuscitation Attempted (Without Transport)	1
Patient Evaluated, No Treatment/Transport Required	59
Patient Refused Evaluation/Care (Without Transport)	37
Patient Treated, Released (AMA)	11
Standby - No Service or Support Provided	3
Standby - Public Safety, Fire, or EMS Operational Support Provided	1
Transported Lights/Siren	10
Transported No Lights/Siren	255
<b>Total</b>	<b>410</b>





# INVOICE

Bonham Fire/EMS Department  
2509 N Center  
Bonham, TX 75418  
903-583-3731

September 23, 2021

TO: Fannin County Auditor  
Fannin County Courthouse  
101 East Sam Rayburn D.  
Bonham, TX 75418

Date of Service	Type of Service	Monthly Charge	Balance
9/1/21 -9/30/21	EMS Subsidy per Contract Monthly payment	\$61,666.67	\$ 61,666.67
Amount Due:			\$ 61,666.67

Please remit to: Heather Stockton, City Secretary  
City of Bonham  
514 Chestnut  
Bonham, TX 75418