

EAST BRITISH COLUMBIA  
MOBILITY IMPROVED TRANSPORTATION SERVICES PROGRAM  
STATEMENT OF FARE REVENUE  
RECEIVED AND OPERATING COSTS PAID  
YEAR ENDED DECEMBER 31, 1999

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EAST RIVERSON GENERAL HOSPITAL  
SECURITY-RELATED TRANSPORTATION SERVICES DIVISION

STATEMENT OF FARE REVENUE  
RECEIVED AND OPERATING COSTS PAID

YEAR ENDED DECEMBER 31, 2006

FARE REVENUE RECEIVED	\$ 331,985
OPERATING COSTS PAID	
Salaries	600,000
Benefits	208,000
Vehicle insurance	158,000
Purchased services and repairs	110,332
Management expenses	99,472
Gas and oil	62,760
Supplies	18,968
Other expenses	3,750
Maintenance- contracts	2,064
	<u>1,585,352</u>
Net nondeductible operating costs	\$1,253,367

The accompanying notes are an integral part of this statement.

# ARTHUR ANDERSEN LLP

## REPORT OF INDEPENDENT AUDITORS

The East Jefferson Hospital Board  
Jefferson Parish Hospital Service District No. 7,  
Parish of Jefferson, State of Louisiana

We have audited the accompanying statement of fare revenue received and operating costs paid of the East Jefferson General Hospital (the Hospital) Mobility-Impaired Transportation Services Program (the Program) for the year ended December 31, 1996. This statement is the responsibility of the Hospital's management. Our responsibility is to express an opinion on this statement based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the Hospital prepares the statement of fare revenue received and operating costs paid on the basis of cash received and disbursements made, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the statement referred to above presents fairly, in all material respects, the fare revenue received and operating costs paid of the East Jefferson General Hospital Mobility-Impaired Transportation Services Program for the year ended December 31, 1996 on the basis of accounting described in Note 1.

*Arthur Andersen LLP*

New Orleans, Louisiana  
March 28, 1997

EAST PETERSON GENERAL HOSPITAL  
MOBILITY/REHABILITATION TRANSPORTATION SERVICES PROGRAM

NOTES TO STATEMENT OF FUND REVENUE

RECEIVED AND OPERATING COSTS PAID

YEAR ENDED DECEMBER 31, 1996

1. BASIS OF PRESENTATION:

The accompanying statement of fund revenue received and operating costs paid is prepared on the cash basis of accounting which is a comprehensive basis of accounting other than generally accepted accounting principles.

2. MANAGEMENT EXPENSES:

Management expenses include a charge equal to 4% of operating expenses excluding vehicle insurance to reimburse East Jefferson General Hospital for administrative services provided to the program and a \$5.00 per month charge for rent of office space.

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**LAT BIRKBECK GENERAL HOSPITAL  
MOBILE'S IMPAIRED TRANSPORTATION SERVICES PROGRAM**

**STATEMENT OF FARE REVENUE RECEIVED  
AND OPERATING COSTS PAID**

**YEAR ENDED DECEMBER 31, 1986  
WITH REPORT OF INDEPENDENT AUDITORS**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the courts, or reviewed, certified and filed in appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JUN 18 1987