

SUNSITES PEARCE FIRE DISTRICT 2017 FINANCIAL INFORMATION

January 31, 2017

BANK ACCOUNT INFORMATION:

EDWARD JONES	\$81,582.17	
M&O ACCOUNT	\$113,314.98	
PAYROLL ACCT	\$64,877.74	
RESERVE ACCT	\$48,596.73	
PETTY CASH	\$483.27	
TOTAL BANK ACCOUNTS:		\$308,854.89

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$3,793.23	
REAL & PERSONAL PROPERTY TAXES	\$19,107.25	
WILDLAND FIRES	\$2,535.46	
OUT OF DISTRICT FIRES	\$515.00	
AMBULANCE REVENUE	\$17,832.22	
FIRE PROTECTION AGREEMENTS	\$129.48	
DONATIONS	\$200.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	-\$4.95	
MISC. OTHER (REFUNDS, ETC)	\$149.61	
TOTAL REVENUES		\$44,257.30

ACCOUNTS RECEIVABLE:

WILDLAND	\$1,197.92	
OUT OF DISTRICT	\$48,414.97	
AMBULANCE		
CURRENT	\$8,449.36	
31 - 60 DAYS	\$15,037.88	
61 - 90 DAYS	\$6,136.30	
91 - 120 DAYS	\$6,735.78	
OVER 120 DAYS - Action Billing	\$12,460.28	
OVER 120 DAYS - Fry Billing	\$86,738.91	
Collections	\$108,051.44	
TOTAL RECEIVABLES:		\$293,222.84

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$0.00
PAID Current Month Credit (Principal)	\$0.00
PAID Current Month Credit (Interest)	\$0.00
Current Month - Debit	\$0.00

CREDIT LINE BALANCE:

\$0.00

	Jan 17
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	3,793.23
Real & Personal Property Taxes	19,107.25
Total Taxes	22,900.48
Charges for Service	
Ambulance Revenue	17,940.33
Fire subscriptions	129.48
Lockbox Program	35.00
Out of Dist Revenue	515.00
Total Charges for Service	18,619.81
Misc Revenue	
Reimbursements	114.61
Donations	210.00
Total Misc Revenue	324.61
Investment Revenue	72.00
Total INCOME	41,916.90
Total Income	41,916.90
Gross Profit	41,916.90
Expense	
Payroll Expense	0.00
OPERATIONS	
Training	
Meal Reimbursements	410.00
Training - Other	4,255.00
Total Training	4,665.00
Property Maint	694.25
Repair & Maint/vehicles	
T-304 2007 International Tender	243.54
T-303 2001 Freightliner Tender	13.77
E-305 1992 International	11.56
C-30 2003 Dodge Pick-up	91.07
Repair & Maint/vehicles - Other	-102.11
Total Repair & Maint/vehicles	257.83
Small Tools/Equip	2,860.34
Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	480.97
Main Station 9900	965.32
Richland Station 8300	241.17
Street Light #6115101	27.30
Street Light #6121101	26.58
Total Electricity	1,741.34
Garbage Collection	40.00
Natural Gas	0.00

Sunsites-Pearce Fire District

02/27/17

Profit & Loss

Cash Basis

January 2017

	Jan 17
Telephone	
Stations Telephone	276.20
Telephone Verizon Wireless	189.80
Total Telephone	466.00
Water	
Arts and Crafts Room	24.94
Hydrant/Park	26.79
Station Water	102.55
Total Water	154.28
Utilities - Other	142.28
Total Utilities	2,543.90
Medical Supplies	1,250.33
Fuel	2,712.42
Total OPERATIONS	14,984.07
ADMINISTRATION COST	
Department Functions	44.00
Professional/Contract Services	
EMS Billing	668.17
Legal Notices	143.50
Legal Fees	677.61
Total Professional/Contract Services	1,489.28
County Fees	
Warrant Costs	4.95
Total County Fees	4.95
Office/Misc Supplies	
Bank Fees	34.49
Office Supplies/Postage	284.00
Total Office/Misc Supplies	318.49
Total ADMINISTRATION COST	1,856.72
PERSONNEL	
Benefit Costs	
Dental Insurance	110.76
Life Insurance	69.48
Retirements 457/PSPRS	3,540.45
Workers Compensation Insurance	1,477.34
Health Insurance - Other	85.68
Benefit Costs - Other	2,485.42
Total Benefit Costs	7,769.13
Payroll Tax Cost	
Payroll Taxes	3,333.06
Total Payroll Tax Cost	3,333.06
Wages & Salary Cost	
PTO	1,406.40
Wages	
Captain	10,117.00
Paramedic	6,381.18
EMT	5,989.30
Fire Fighters	1,272.50
Wildland Fire	110.00
Administrative	927.50

Profit & Loss

January 2017

	Jan 17
Fire Chief Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	29,259.02
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	0.00
Fire Fighters Overtime	0.00
EMT Overtime	660.45
Paramedic Overtime	1,113.00
Captain Overtime	1,691.25
Total Overtime	3,464.70
Holiday	540.90
Wages & Salary Cost - Other	56.00
Total Wages & Salary Cost	34,727.02
Total PERSONNEL	45,829.21
Total Expense	62,670.00
Net Ordinary Income	-20,753.10
Net Income	-20,753.10