

SUNSTITES PEARCE FIRE DISTRICT 2017 FINANCIAL INFORMATION

August 31, 2017

BANK ACCOUNT INFORMATION:

EDWARD JONES	\$83,131.30
M&O ACCOUNT	\$2,434.95
PAYROLL ACCT	\$105,221.72
RESERVE ACCT	\$48,726.28
PETTY CASH	\$689.96

TOTAL BANK ACCOUNTS:

\$240,204.21

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$924.32
REAL & PERSONAL PROPERTY TAXES	\$2,328.87
WILDLAND FIRES	\$42,568.08
OUT OF DISTRICT FIRES	\$488.98
AMBULANCE REVENUE	\$5,041.92
FIRE PROTECTION AGREEMENTS	\$2,995.49
DONATIONS	\$95.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$151.39
MISC. OTHER (REFUNDS, ETC)	\$2,466.00

TOTAL REVENUES

\$57,060.05

ACCOUNTS RECEIVABLE:

WILDLAND	\$90,838.40
OUT OF DISTRICT	\$49,282.93
AMBULANCE	
CURRENT	\$36,085.43
31 - 60 DAYS	\$13,224.45
61 - 90 DAYS	\$21,557.93
91 - 120 DAYS	\$21,254.49
OVER 120 DAYS - Action	\$41,440.15
OVER 120 DAYS - Fry	\$81,741.56
Collections	\$118,808.23

TOTAL RECEIVABLES:

\$474,233.57

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$58,610.00
PAID Current Month Credit (Principal)	
PAID Current Month Credit (Interest)	
Current Month - Debit	\$28,780.00

CREDIT LINE BALANCE:

\$87,390.00

Sunsites-Pearce Fire District
Profit & Loss
August 2017

	Aug 17
Income	
INCOME	
Taxes	
Fire District Assistance Tax	924.32
Real & Personal Property Taxes	2,328.87
Total Taxes	3,253.19
Grant Revenue	
Grant Revenue	2,431.00
Total Grant Revenue	2,431.00
Charges for Service	
Ambulance Revenue	5,041.92
Fire subscriptions	2,995.49
Lockbox Program	35.00
Out of Dist Revenue	488.98
Wildland Revenue	42,568.08
Total Charges for Service	51,129.47
Misc Revenue	
Donations	95.00
Total Misc Revenue	95.00
Investment Revenue	
Interest / Value Change - EJ	151.39
Total Investment Revenue	151.39
Total INCOME	57,060.05
Total Income	57,060.05
Gross Profit	57,060.05
Expense	
OPERATIONS	
Wildland Meal/Lodge	1,735.11
Training	1,607.43
Property Maint	
Supplies	6.36
Total Property Maint	6.36
Repair & Maint/vehicles	
T-304 2007 International Tender	824.17
E-307 2006 Ford	1,484.62
E-306 2004 Dodge	55.38
C-30 2003 Dodge Pick-up	55.53
M-301 2005 Chevy Ambulance	23.28
M-302 1996 Ford Ambulance	1,183.78
Total Repair & Maint/vehicles	3,626.76
Small Tools/Equip	
Small Tools & Equip	4,990.12
Total Small Tools/Equip	4,990.12
Medical Supplies	780.13
Fuel	2,713.74
General Expense	985.46
Total OPERATIONS	16,445.11

Sunsites-Pearce Fire District
Profit & Loss
August 2017

	Aug 17
ADMINISTRATION COST	
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	280.99
Main Station 9900	502.91
Richland Station 8300	155.42
Street Light #6115101	13.46
Street Light #6121101	13.08
Total Electricity	965.86
Natural Gas	44.47
Telephone	
Stations Telephone	367.05
Telephone Verizon Wireless	308.62
Total Telephone	675.67
Water	
Arts and Crafts Room	36.19
Hydrant/Park	7.16
Station Water	165.52
Total Water	208.87
Public Utilities - Other	0.00
Total Public Utilities	1,894.87
Administrative Fees	
Dues / Subscriptions	613.59
Bank Fees	122.18
Total Administrative Fees	735.77
Janitorial Expenses	62.55
Professional/Contract Services	
EMS Billing	817.67
Professional/Contract Services - Other	741.66
Total Professional/Contract Services	1,559.33
Office/Misc Supplies	
Office Supplies/Postage	35.70
Office/Misc Supplies - Other	488.55
Total Office/Misc Supplies	524.25
Total ADMINISTRATION COST	4,816.77
PERSONNEL	
Workers Compensation Insurance	1,942.05
Retirements	
Retirements - 457	359.97
Retirements - PSPRS	4,427.98
Retirements - ASRS	380.45
Total Retirements	5,168.40
Benefit Costs	
Dental Insurance	119.99
Life Insurance	85.70
Employee Health	2,962.50
Vision Insurance	91.80
Benefit Costs - Other	300.00
Total Benefit Costs	3,559.99
Payroll Tax Cost	

Sunsites-Pearce Fire District
Profit & Loss
August 2017

	Aug 17
Payroll Taxes	3,747.75
Total Payroll Tax Cost	3,747.75
Wages & Salary Cost	
PTO	681.60
Wages	
Captain	7,607.50
Paramedic	6,274.88
EMT	5,822.50
Fire Fighters	1,549.08
Wildland Fire	6,458.40
Administrative	1,336.25
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	33,510.15
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	11,084.25
Fire Fighters Overtime	216.96
EMT Overtime	742.50
Paramedic Overtime	798.00
Captain Overtime	1,565.25
Total Overtime	14,406.96
Holiday	0.00
Wages & Salary Cost - Other	52.50
Total Wages & Salary Cost	48,651.21
Total PERSONNEL	63,069.40
Total Expense	84,331.28
Net Income	-27,271.23