

SUNSITE PEARCE FIRE DISTRICT 2017 FINANCIAL INFORMATION

October 31, 2017

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$85,349.55	
PAYROLL ACCT	\$122,602.04	
RESERVE ACCT	\$48,850.58	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$257,402.17

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$389.78	
REAL & PERSONAL PROPERTY TAXES	\$103,364.72	
WILDLAND FIRES	\$10,309.37	
OUT OF DISTRICT FIRES	\$15.00	
AMBULANCE REVENUE	\$19,747.86	
FIRE PROTECTION AGREEMENTS	\$1,136.79	
DONATIONS	\$950.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, ETC)	\$2,310.90	
TOTAL REVENUES		\$138,224.42

ACCOUNTS RECEIVABLE:

WILDLAND	\$82,961.38	
OUT OF DISTRICT	\$49,822.25	
AMBULANCE		
CURRENT	\$22,766.42	
31 - 60 DAYS	\$14,909.88	
61 - 90 DAYS	\$20,161.20	
91 - 120 DAYS	\$8,996.20	
OVER 120 DAYS - Action	\$68,901.17	
OVER 120 DAYS - Fry	\$70,837.68	
Collections	\$111,958.03	
TOTAL RECEIVABLES:		\$451,314.21

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$87,390.00
PAID Current Month Credit (Principal)	
PAID Current Month Credit (Interest)	
Current Month - Debit	\$0.00

CREDIT LINE BALANCE:

\$87,390.00

Sunsites-Pearce Fire District
Profit & Loss
 October 2017

	Oct 17
Income	
INCOME	
Taxes	
Fire District Assistance Tax	389.78
Real & Personal Property Taxes	103,364.72
Total Taxes	103,754.50
Grant Revenue	
Grant Revenue	1,500.00
Total Grant Revenue	1,500.00
Charges for Service	
Ambulance Revenue	19,747.86
Fire subscriptions	1,136.79
Out of Dist Revenue	15.00
Wildland Revenue	10,309.37
Charges for Service - Other	1.05
Total Charges for Service	31,210.07
Misc Revenue	
Reimbursements	810.90
Donations	950.00
Total Misc Revenue	1,760.90
Investment Revenue	
Interest / Value Change - EJ	0.00
Total Investment Revenue	0.00
Total INCOME	138,225.47
Total Income	138,225.47
Gross Profit	138,225.47
Expense	
OPERATIONS	
Wildland Meal/Lodge	1,028.47
Supplies & Materials	851.09
Training	1,290.29
Property Maint	
Sunsites Station #1	4,171.60
Total Property Maint	4,171.60
Repair & Maint/vehicles	
S-30 1999 Chevy Malibu	38.20
T-304 2007 International Tender	36.97
E-306 2004 Dodge	445.41
E-301 1994 Ford	832.47
Total Repair & Maint/vehicles	1,353.05
Small Tools/Equip	
Small Tools & Equip	581.86
Total Small Tools/Equip	581.86
Medical Supplies	1,852.57
Fuel	2,483.11
Fire Prevention Expense	512.50
General Expense	427.02

Sunsites-Pearce Fire District
Profit & Loss
 October 2017

	Oct 17
Grant Expense	2,151.53
Total OPERATIONS	16,703.09
ADMINISTRATION COST	
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	249.18
Main Station 9900	402.79
Richland Station 8300	140.10
Street Light #6115101	13.46
Street Light #6121101	13.08
Total Electricity	818.61
Natural Gas	45.85
Telephone	
Stations Telephone	303.16
Telephone Verizon Wireless	308.62
Telephone - Other	212.81
Total Telephone	824.59
Water	
Arts and Crafts Room	34.71
Hydrant/Park	4.66
Station Water	147.56
Total Water	186.93
Public Utilities - Other	0.00
Total Public Utilities	1,875.98
Administrative Fees	
Bank Fees	13.49
Administrative Fees - Other	66.00
Total Administrative Fees	79.49
Department Functions	206.26
Janitorial Expenses	90.85
Professional/Contract Services	
EMS Billing	1,093.39
Legal Fees	3,339.00
Professional/Contract Services - Other	741.66
Total Professional/Contract Services	5,174.05
VFIS Insurance	3,162.00
County Fees	
County Services	5.95
County Fees - Other	2,784.09
Total County Fees	2,790.04
Office/Misc Supplies	
Office Supplies/Postage	296.87
Office/Misc Supplies - Other	617.25
Total Office/Misc Supplies	914.12
Total ADMINISTRATION COST	14,332.79
PERSONNEL	
Workers Compensation Insurance	1,590.72
Retirements	
Retirements - 457	443.04
Retirements - PSPRS	3,846.55

Sunsites-Pearce Fire District
Profit & Loss
October 2017

	Oct 17
Retirements - ASRS	447.26
Total Retirements	4,736.85
Benefit Costs	
Uniforms	32.42
Dental Insurance	129.22
Life Insurance	116.88
Employee Health	3,160.00
Vision Insurance	97.92
Total Benefit Costs	3,536.44
Payroll Tax Cost	
Payroll Taxes	3,215.95
Total Payroll Tax Cost	3,215.95
Wages & Salary Cost	
PTO	856.80
Wages	
Captain	8,200.25
Paramedic	5,743.25
EMT	6,500.45
Fire Fighters	3,526.10
Wildland Fire	2,081.75
Administrative	1,831.25
Fire Chief Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	32,344.59
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	2,208.75
Fire Fighters Overtime	0.00
EMT Overtime	1,401.23
Paramedic Overtime	0.00
Captain Overtime	4,706.26
Total Overtime	8,316.24
Holiday	0.00
Wages & Salary Cost - Other	54.25
Total Wages & Salary Cost	41,571.88
Total PERSONNEL	54,651.84
Total Expense	85,687.72
Net Income	52,537.75