

**SUNSIDES PEARCE FIRE DISTRICT 2017 FINANCIAL INFORMATION**

September 30, 2017

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$32,798.31	
PAYROLL ACCT	\$121,979.33	
RESERVE ACCT	\$48,850.58	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$204,228.22</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$227.11	
REAL & PERSONAL PROPERTY TAXES	\$2,876.21	
WILDLAND FIRES	\$79,610.88	
OUT OF DISTRICT FIRES	\$5.00	
AMBULANCE REVENUE	\$18,363.89	
FIRE PROTECTION AGREEMENTS	\$688.63	
DONATIONS	\$260.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$170.29	
MISC. OTHER (REFUNDS, ETC)	\$1,246.01	
<b>TOTAL REVENUES</b>		<b>\$103,448.02</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$38,986.57	
OUT OF DISTRICT	\$49,277.93	
AMBULANCE		
CURRENT	\$23,876.69	
31 - 60 DAYS	\$25,676.00	
61 - 90 DAYS	\$12,130.14	
91 - 120 DAYS	\$20,375.98	
OVER 120 DAYS - Action	\$58,561.20	
OVER 120 DAYS - Fry	\$81,900.71	
Collections	\$120,601.15	
<b>TOTAL RECEIVABLES:</b>		<b>\$431,386.37</b>

**ACCOUNTS PAYABLE:**

\$0.00

**CREDIT LINE ADVANCE:**

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

**CREDIT LINE BALANCE:**

**\$87,390.00**

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 September 2017

	Sep 17
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
Fire District Assistance Tax	227.11
Real & Personal Property Taxes	2,876.21
<b>Total Taxes</b>	3,103.32
<b>Grant Revenue</b>	
Grant Revenue	7,000.00
<b>Total Grant Revenue</b>	7,000.00
<b>Charges for Service</b>	
Ambulance Revenue	18,363.89
Fire subscriptions	688.63
Out of Dist Revenue	5.00
Wildland Revenue	79,610.88
<b>Total Charges for Service</b>	98,668.40
<b>Misc Revenue</b>	
Reimbursements	1,246.01
Donations	260.00
<b>Total Misc Revenue</b>	1,506.01
<b>Investment Revenue</b>	
Interest / Value Change - EJ	205.33
Interest Cap Reserve	124.30
Interest Income GF	45.99
<b>Total Investment Revenue</b>	375.62
<b>Total INCOME</b>	110,653.35
<b>Total Income</b>	110,653.35
<b>Gross Profit</b>	110,653.35
<b>Expense</b>	
<b>OPERATIONS</b>	
Wildland Meal/Lodge	3,030.96
Training	1,098.43
<b>Property Maint</b>	
Richland Station #2	2,094.18
<b>Total Property Maint</b>	2,094.18
<b>Repair &amp; Maint/vehicles</b>	
S-30 1999 Chevy Malibu	38.20
T-304 2007 International Tender	18.23
M-302 1996 Ford Ambulance	626.18
Repair & Maint/vehicles - Other	387.89
<b>Total Repair &amp; Maint/vehicles</b>	1,070.50
<b>Small Tools/Equip</b>	
FIRE/EMS Equip-New/Repair/Mtce	1,613.13
Small Tools & Equip	69.82
<b>Total Small Tools/Equip</b>	1,682.95
<b>Fuel</b>	2,100.23
<b>Fire Prevention Expense</b>	1,902.57
<b>Grant Expense</b>	7,000.00

## Sunsites-Pearce Fire District

10/18/17

## Profit &amp; Loss

Cash Basis

September 2017

	<u>Sep 17</u>
Total OPERATIONS	19,979.82
ADMINISTRATION COST	
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	232.81
Main Station 9900	426.79
Richland Station 8300	124.79
Street Light #6115101	13.46
Street Light #6121101	13.08
Total Electricity	810.93
Natural Gas	43.25
Telephone	
Stations Telephone	356.13
Telephone Verizon Wireless	308.62
Total Telephone	664.75
Water	
Arts and Crafts Room	42.56
Hydrant/Park	9.35
Station Water	160.28
Total Water	212.19
Public Utilities - Other	0.00
Total Public Utilities	1,731.12
Administrative Fees	
Bank Fees	14.64
Total Administrative Fees	14.64
Janitorial Expenses	105.80
Professional/Contract Services	
EMS Billing	739.48
Legal Fees	320.00
Professional/Contract Services - Other	749.16
Total Professional/Contract Services	1,808.64
Office/Misc Supplies	
Office Supplies/Postage	19.04
Office/Misc Supplies - Other	493.65
Total Office/Misc Supplies	512.69
Total ADMINISTRATION COST	4,212.89
PERSONNEL	
Workers Compensation Insurance	1,815.50
Retirements	
Retirements - 457	415.35
Retirements - PSPRS	4,125.87
Retirements - ASRS	494.73
Total Retirements	5,035.95
Benefit Costs	
Uniforms	259.44
Dental Insurance	129.22
Life Insurance	110.53
Employee Health	3,160.00
Vision Insurance	97.92
Total Benefit Costs	3,757.11

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
**September 2017**

	Sep 17
Payroll Tax Cost	
Payroll Taxes	3,486.22
<b>Total Payroll Tax Cost</b>	<b>3,486.22</b>
Wages & Salary Cost	
PTO	538.80
Wages	
Captain	6,139.00
Paramedic	5,821.50
EMT	9,337.10
Fire Fighters	1,767.38
Wildland Fire	4,143.00
Administrative	1,603.00
Fire Chief	
Salary	4,461.54
<b>Total Fire Chief</b>	<b>4,461.54</b>
<b>Total Wages</b>	<b>33,272.52</b>
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	4,466.25
Fire Fighters Overtime	0.00
EMT Overtime	1,445.10
Paramedic Overtime	2,035.80
Captain Overtime	2,377.50
<b>Total Overtime</b>	<b>10,324.65</b>
Holiday	489.75
Wages & Salary Cost - Other	151.75
<b>Total Wages &amp; Salary Cost</b>	<b>44,777.47</b>
<b>Total PERSONNEL</b>	<b>58,872.25</b>
<b>Total Expense</b>	<b>83,064.96</b>
<b>Net Income</b>	<b>27,588.39</b>