

**SUNSITE PEARCE FIRE DISTRICT 2017 FINANCIAL INFORMATION**

November 30, 2017

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$48,731.74
PAYROLL ACCT	\$117,732.65
RESERVE ACCT	\$49,800.58
PETTY CASH	\$600.00

**TOTAL BANK ACCOUNTS:**

\$216,864.97

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$17,513.00
REAL & PERSONAL PROPERTY TAXES	\$102,219.91
WILDLAND FIRES	\$2,368.17
OUT OF DISTRICT FIRES	\$962.96
AMBULANCE REVENUE	\$10,924.02
FIRE PROTECTION AGREEMENTS	\$263.55
DONATIONS	\$107.51
PUBLIC RECORDS COPIES	\$2.05
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00
MISC. OTHER (REFUNDS, ETC)	\$11,698.50

**TOTAL REVENUES**

\$146,059.67

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$80,593.21
OUT OF DISTRICT	\$48,859.29
AMBULANCE	
CURRENT	\$24,655.69
31 - 60 DAYS	\$18,384.02
61 - 90 DAYS	\$11,364.95
91 - 120 DAYS	\$19,565.52
OVER 120 DAYS - Action	\$69,755.76
OVER 120 DAYS - Fry	\$70,817.68
Collections	\$115,175.20

**TOTAL RECEIVABLES:**

**\$459,171.32**

**ACCOUNTS PAYABLE:**

**\$0.00**

**CREDIT LINE ADVANCE:**

Balance Forward	\$87,390.00
<b>PAID</b> Current Month Credit (Principal)	\$87,390.00
<b>PAID</b> Current Month Credit (Interest)	\$575.71
Current Month - Debit	\$0.00

**CREDIT LINE BALANCE:**

**\$0.00**

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

	Nov 17
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
Fire District Assistance Tax	17,513.00
Real & Personal Property Taxes	102,219.91
<b>Total Taxes</b>	119,732.91
<b>Grant Revenue</b>	
Grant Revenue	11,000.00
<b>Total Grant Revenue</b>	11,000.00
<b>Charges for Service</b>	
Copy Charges for Public Records	1.00
Ambulance Revenue	10,924.02
Fire subscriptions	263.55
Lockbox Program	35.00
Out of Dist Revenue	962.96
Wildland Revenue	2,368.17
<b>Total Charges for Service</b>	14,554.70
<b>Misc Revenue</b>	
Reimbursements	663.50
Donations	107.51
<b>Total Misc Revenue</b>	771.01
<b>Total INCOME</b>	146,058.62
<b>Total Income</b>	146,058.62
<b>Gross Profit</b>	146,058.62
<b>Expense</b>	
<b>OPERATIONS</b>	
Wildland Meal/Lodge	480.74
Training	480.55
<b>PPE</b>	149.98
<b>Repair &amp; Maint/vehicles</b>	
T-303 2001 Freightliner Tender	275.83
E-307 2006 Ford	3,250.75
C-30 2003 Dodge Pick-up	493.57
M-301 2005 Chevy Ambulance	200.00
M-302 1996 Ford Ambulance	2,926.97
<b>Total Repair &amp; Maint/vehicles</b>	7,147.12
<b>Small Tools/Equip</b>	
FIRE/EMS Equip-New/Repair/Mtce	322.47
Small Tools & Equip	290.32
<b>Total Small Tools/Equip</b>	612.79
<b>Medical Supplies</b>	243.13
<b>Fuel</b>	2,320.15
<b>Equip Communication</b>	1,799.22
<b>Total OPERATIONS</b>	13,233.68
<b>ADMINISTRATION COST</b>	
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	169.39
Main Station 9900	367.54

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

	Nov 17
Richland Station 8300	133.30
Street Light #6115101	13.46
Street Light #6121101	13.08
Total Electricity	696.77
Natural Gas	42.43
Telephone	
Stations Telephone	480.66
Telephone Verizon Wireless	308.92
Total Telephone	789.58
Water	
Arts and Crafts Room	35.68
Hydrant/Park	4.35
Station Water	148.66
Total Water	188.69
Total Public Utilities	1,717.47
Administrative Fees	
Dues / Subscriptions	186.00
Licenses / Taxes	50.00
Bank Fees	12.83
Total Administrative Fees	248.83
Department Functions	53.95
Janitorial Expenses	55.42
Professional/Contract Services	
Training Software	3,582.60
Dispatching Fees	741.66
EMS Billing	1,817.53
Legal Fees	3,318.75
Total Professional/Contract Services	9,460.54
VFIS Insurance	14,439.00
County Fees	
Interest Expense	575.71
Total County Fees	575.71
Office/Misc Supplies	
Office Supplies/Postage	287.02
Office/Misc Supplies - Other	259.41
Total Office/Misc Supplies	546.43
Total ADMINISTRATION COST	27,137.35
PERSONNEL	
Workers Compensation Insurance	1,507.02
Retirements	
Retirements - 457	443.04
Retirements - PSPRS	3,869.47
Retirements - ASRS	216.34
Total Retirements	4,528.85
Benefit Costs	
Uniforms	273.34
Dental Insurance	129.22
Life Insurance	107.24
Employee Health	2,765.00
Vision Insurance	85.68

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

	Nov 17
Total Benefit Costs	3,360.48
Payroll Tax Cost	
Payroll Taxes	3,226.47
Total Payroll Tax Cost	3,226.47
Wages & Salary Cost	
PTO	1,861.00
Wages	
Captain	6,727.50
Paramedic	4,510.25
EMT	7,965.10
Fire Fighters	4,002.33
Wildland Fire	2,889.50
Administrative	1,881.25
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	32,437.47
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	841.50
Fire Fighters Overtime	0.00
EMT Overtime	1,062.08
Paramedic Overtime	1,464.73
Captain Overtime	3,627.38
Total Overtime	6,995.69
Holiday	0.00
Wages & Salary Cost - Other	87.50
Total Wages & Salary Cost	41,381.66
Total PERSONNEL	54,004.48
Total Expense	94,375.51
Net Income	51,683.11