

SUNSITE PEARCE FIRE DISTRICT 2017 FINANCIAL INFORMATION

December 31, 2017

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$32,404.50	
PAYROLL ACCT	\$108,739.09	
RESERVE ACCT	\$49,800.58	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$191,544.17

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$17,005.67	
REAL & PERSONAL PROPERTY TAXES	\$27,184.93	
WILDLAND FIRES	\$32,556.46	
OUT OF DISTRICT FIRES	\$574.32	
AMBULANCE REVENUE	\$6,113.98	
FIRE PROTECTION AGREEMENTS	\$242.55	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$2.24	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, ETC)	\$2,591.27	
TOTAL REVENUES		\$86,271.42

ACCOUNTS RECEIVABLE:

WILDLAND	\$84,815.93	
OUT OF DISTRICT	\$48,284.97	
AMBULANCE		
CURRENT	\$27,866.41	
31 - 60 DAYS	\$25,807.59	
61 - 90 DAYS	\$15,727.21	
91 - 120 DAYS	\$11,364.95	
OVER 120 DAYS - Action	\$88,914.58	
OVER 120 DAYS - Fry	\$70,817.68	
Collections	\$115,525.20	
TOTAL RECEIVABLES:		\$489,124.52

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$0.00
PAID Current Month Credit (Principal)	
PAID Current Month Credit (Interest)	
Current Month - Debit	\$720.00

CREDIT LINE BALANCE:

\$720.00

Sunsites-Pearce Fire District
Profit & Loss
 December 2017

	Dec 17
Income	
INCOME	
Taxes	
Fire District Assistance Tax	17,005.67
Real & Personal Property Taxes	27,184.93
Total Taxes	44,190.60
Charges for Service	
Copy Charges for Public Records	2.24
Ambulance Revenue	6,113.98
Fire subscriptions	242.55
Out of Dist Revenue	574.32
Wildland Revenue	32,556.46
Total Charges for Service	39,489.55
Misc Revenue	
Fire Ins. Premium Tax	1,459.25
Reimbursements	25.00
Other Revenue	1,107.02
Total Misc Revenue	2,591.27
Total INCOME	86,271.42
Total Income	86,271.42
Gross Profit	86,271.42
Expense	
OPERATIONS	
Wildland Meal/Lodge	198.80
Training	157.74
Property Maint	
Supplies	116.50
Property Maint - Other	63.45
Total Property Maint	179.95
Repair & Maint/vehicles	
Licenses / Inspections	250.00
E-305 1992 International	2,563.57
E-301 1994 Ford	-79.63
C-30 2003 Dodge Pick-up	1,235.48
M-301 2005 Chevy Ambulance	67.46
M-302 1996 Ford Ambulance	965.92
Total Repair & Maint/vehicles	5,002.80
Small Tools/Equip	
FIRE/EMS Equip-New/Repair/Mtce	679.77
Small Tools & Equip	176.02
Total Small Tools/Equip	855.79
Medical Supplies	1,866.95
Fuel	947.10
Total OPERATIONS	9,209.13
ADMINISTRATION COST	
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	144.79
Main Station 9900	340.66

Sunsites-Pearce Fire District
Profit & Loss
December 2017

	Dec 17
Richland Station 8300	123.08
Street Light #6115101	13.46
Street Light #6121101	13.08
	635.07
Total Electricity	635.07
Natural Gas	53.08
Telephone	
Stations Telephone	465.55
Telephone Verizon Wireless	308.92
	774.47
Total Telephone	774.47
Water	
Arts and Crafts Room	33.71
Hydrant/Park	43.97
Station Water	149.53
	227.21
Total Water	227.21
Public Utilities - Other	0.00
	1,689.83
Total Public Utilities	1,689.83
Administrative Fees	
Dues / Subscriptions	575.00
Bank Fees	10.46
Administrative Fees - Other	59.50
	644.96
Total Administrative Fees	644.96
Department Functions	378.40
Janitorial Expenses	53.02
Professional/Contract Services	
Dispatching Fees	741.66
EMS Billing	681.28
Professional/Contract Services - Other	60.00
	1,482.94
Total Professional/Contract Services	1,482.94
Office/Misc Supplies	
Office Supplies/Postage	36.33
Office/Misc Supplies - Other	374.66
	410.99
Total Office/Misc Supplies	410.99
Total ADMINISTRATION COST	4,700.14
PERSONNEL	
Workers Compensation Insurance	2,450.77
Retirements	
Retirements - 457	664.56
Retirements - PSPRS	-11,091.91
Retirements - ASRS	348.24
	-10,079.11
Total Retirements	-10,079.11
Benefit Costs	
Uniforms	177.27
Dental Insurance	395.25
Life Insurance	94.51
Employee Health	3,871.24
Vision Insurance	81.17
	4,619.44
Total Benefit Costs	4,619.44
Payroll Tax Cost	
Payroll Taxes	5,128.20
	5,128.20
Total Payroll Tax Cost	5,128.20

Sunsites-Pearce Fire District
Profit & Loss
December 2017

01/17/18

Cash Basis

	Dec 17
Wages & Salary Cost	
PTO	1,468.70
Wages	
Captain	13,060.50
Paramedic	8,074.25
EMT	12,371.45
Fire Fighters	2,686.46
Wildland Fire	5,122.85
Administrative	2,975.00
Fire Chief	
Salary	6,692.31
Total Fire Chief	6,692.31
Total Wages	50,982.82
Overtime	
Administrative Overtime	28.13
Wildland Fire Overtime	8,839.60
Fire Fighters Overtime	0.00
EMT Overtime	1,588.65
Paramedic Overtime	1,134.65
Captain Overtime	2,183.25
Total Overtime	13,774.28
Holiday	1,719.40
Wages & Salary Cost - Other	86.25
Total Wages & Salary Cost	68,031.45
Total PERSONNEL	70,150.75
Total Expense	84,060.02
Net Income	2,211.40