

SUNSITES PEARCE FIRE DISTRICT 2018 FINANCIAL INFORMATION

January 31, 2018

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	- \$3,195.10
PAYROLL ACCT	\$107,529.27
RESERVE ACCT	\$49,921.46
PETTY CASH	\$600.00

TOTAL BANK ACCOUNTS:

\$154,855.63

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$3,346.94
REAL & PERSONAL PROPERTY TAXES	\$21,223.98
WILDLAND FIRES	\$0.00
OUT OF DISTRICT FIRES	\$15.00
AMBULANCE REVENUE	\$5,093.10
FIRE PROTECTION AGREEMENTS	\$702.78
DONATIONS	\$100.00
PUBLIC RECORDS COPIES	\$0.75
INTEREST (M&O AND RESERVE ACCOUNT)	\$257.73
MISC. OTHER (REFUNDS, ETC)	\$800.70

TOTAL REVENUES

\$31,540.98

ACCOUNTS RECEIVABLE:

WILDLAND	\$86,584.95
OUT OF DISTRICT	\$48,269.97
AMBULANCE	
CURRENT	\$35,142.95
31 - 60 DAYS	\$19,361.60
61 - 90 DAYS	\$24,089.07
91 - 120 DAYS	\$15,677.20
OVER 120 DAYS - Action	\$100,053.59
OVER 120 DAYS - Fry	\$70,817.68
Collections	\$115,500.20

TOTAL RECEIVABLES:

\$515,497.21

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$720.00
PAID Current Month Credit (Principal)	\$9,620.00
PAID Current Month Credit (Interest)	\$1.67
Current Month - Debit	\$20,410.00

CREDIT LINE BALANCE:

\$11,510.00

Sunsites-Pearce Fire District
Profit & Loss
 January 2018

	Jan 18
Income	
INCOME	
Taxes	
Fire District Assistance Tax	3,346.94
Real & Personal Property Taxes	21,223.98
Total Taxes	24,570.92
Charges for Service	
Copy Charges for Public Records	0.75
Ambulance Revenue	5,093.10
Fire subscriptions	702.78
Out of Dist Revenue	15.00
Total Charges for Service	5,811.63
Misc Revenue	
Fire Ins. Premium Tax	224.50
Reimbursements	576.20
Donations	100.00
Total Misc Revenue	900.70
Investment Revenue	
Interest Cap Reserve	120.88
Interest Income GF	136.85
Total Investment Revenue	257.73
Total INCOME	31,540.98
Total Income	31,540.98
Gross Profit	31,540.98
Expense	
OPERATIONS	
Wildland Meal/Lodge	81.60
Training	1,810.13
Property Maint	
Supplies	37.56
Sunsites Station #1	53.86
Total Property Maint	91.42
Repair & Maint/vehicles	
S-30 1999 Chevy Malibu	20.31
Wheel Chair Van	30.97
E-305 1992 International	8.63
M-302 1996 Ford Ambulance	297.97
Total Repair & Maint/vehicles	357.88
Small Tools/Equip	
Small Tools & Equip	264.12
Total Small Tools/Equip	264.12
Medical Supplies	887.35
Fuel	2,095.83
General Expense	2,266.22
Grant Expense	5,775.28
Total OPERATIONS	13,629.83
ADMINISTRATION COST	
Garbage Collection	40.00

Sunsites-Pearce Fire District
Profit & Loss
 January 2018

	Jan 18
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	194.33
Main Station 9900	346.27
Richland Station 8300	158.40
Street Light #6115101	13.46
Street Light #6121101	13.08
Total Electricity	725.54
Natural Gas	221.24
Telephone	
Stations Telephone	470.07
Telephone Verizon Wireless	189.70
Total Telephone	659.77
Water	
Arts and Crafts Room	40.21
Hydrant/Park	6.80
Station Water	142.85
Total Water	189.86
Public Utilities - Other	0.00
Total Public Utilities	1,796.41
Administrative Fees	
Dues / Subscriptions	70.00
Bank Fees	15.11
Total Administrative Fees	85.11
Department Functions	285.48
Janitorial Expenses	70.70
Professional/Contract Services	
Dispatching Fees	741.66
EMS Billing	472.07
Auditing Fees	12,000.00
Legal Fees	183.25
Total Professional/Contract Services	13,396.98
County Fees	
County Services	5.25
Interest Expense	1.67
Total County Fees	6.92
Office/Misc Supplies	
Office Supplies/Postage	109.86
Office/Misc Supplies - Other	45.84
Total Office/Misc Supplies	155.70
Total ADMINISTRATION COST	15,837.30
PERSONNEL	
Workers Compensation Insurance	1,339.19
Retirements	
Retirements - 457	443.04
Retirements - PSPRS	5,520.23
Retirements - ASRS	230.00
Total Retirements	6,193.27
Benefit Costs	
Uniforms	63.90
Dental Insurance	147.68
Life Insurance	62.58

Sunsites-Pearce Fire District
Profit & Loss
January 2018

	Jan 18
Employee Health	3,160.00
Vision Insurance	97.92
Total Benefit Costs	3,532.08
Payroll Tax Cost	
Payroll Taxes	2,920.51
Total Payroll Tax Cost	2,920.51
Wages & Salary Cost	
PTO	0.00
Wages	
Captain	10,032.25
Paramedic	4,049.75
EMT	8,927.50
Fire Fighters	1,945.28
Wildland Fire	142.50
Administrative	2,000.00
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	31,558.82
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	468.38
Fire Fighters Overtime	0.00
EMT Overtime	687.23
Paramedic Overtime	453.86
Captain Overtime	2,172.00
Total Overtime	3,781.47
Holiday	859.20
Wages & Salary Cost - Other	54.25
Total Wages & Salary Cost	36,253.74
Total PERSONNEL	50,238.79
Total Expense	79,705.92
Net Income	-48,164.94