

SUNSITES PEARCE FIRE DISTRICT 2018 FINANCIAL INFORMATION

February 28, 2018

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$8,057.47	
PAYROLL ACCT	\$103,477.35	
RESERVE ACCT	\$51,446.46	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$147,466.34</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$2,907.84	
REAL & PERSONAL PROPERTY TAXES	\$11,747.31	
WILDLAND FIRES	\$28,564.64	
OUT OF DISTRICT FIRES	\$5.00	
AMBULANCE REVENUE	\$19,846.15	
FIRE PROTECTION AGREEMENTS	\$2,020.48	
DONATIONS	\$1,565.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, ETC)	\$1,230.40	
TOTAL REVENUES		<u>\$67,886.82</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$68,476.76	
OUT OF DISTRICT	\$48,264.97	
AMBULANCE		
CURRENT	\$34,804.39	
31 - 60 DAYS	\$22,368.43	
61 - 90 DAYS	\$14,693.69	
91 - 120 DAYS	\$21,329.73	
OVER 120 DAYS - Action	\$111,912.97	
OVER 120 DAYS - Fry	\$70,817.68	
Collections	\$116,950.04	
TOTAL RECEIVABLES:		\$509,618.66

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$11,510.00
PAID Current Month Credit (Principal)	\$13,000.00
PAID Current Month Credit (Interest)	\$45.40
Current Month - Debit	\$14,070.00

CREDIT LINE BALANCE:

\$12,580.00

Sunsites-Pearce Fire District
Profit & Loss
 February 2018

	Feb 18
Income	
INCOME	
Taxes	
Fire District Assistance Tax	2,907.84
Real & Personal Property Taxes	11,747.31
Total Taxes	14,655.15
Charges for Service	
Ambulance Revenue	19,846.15
Fire subscriptions	2,020.48
Out of Dist Revenue	5.00
Wildland Revenue	28,564.64
Total Charges for Service	50,436.27
Misc Revenue	
Fire Ins. Premium Tax	224.50
Reimbursements	201.65
Donations	1,565.00
Equipment Sold	804.25
Total Misc Revenue	2,795.40
Total INCOME	67,886.82
Total Income	67,886.82
Gross Profit	67,886.82
Expense	
OPERATIONS	
Training	3,770.71
PPE	607.72
Property Maint	
Supplies	6.84
Property Maint - Other	354.00
Total Property Maint	360.84
Repair & Maint/vehicles	
Licenses / Inspections	90.00
T-304 2007 International Tender	1,988.80
E-305 1992 International	1,193.84
E-301 1994 Ford	13.76
C-30 2003 Dodge Pick-up	9.54
M-301 2005 Chevy Ambulance	9.54
Total Repair & Maint/vehicles	3,305.48
Small Tools/Equip	
FIRE/EMS Equip-New/Repair/Mtce	2,033.00
Small Tools & Equip	56.29
Total Small Tools/Equip	2,089.29
Medical Supplies	1,395.01
Fuel	1,469.62
General Expense	1,145.87
Total OPERATIONS	14,144.54
ADMINISTRATION COST	
Garbage Collection	40.00
Public Utilities	
Electricity	

Sunsites-Pearce Fire District
Profit & Loss
February 2018

	Feb 18
Arts and Crafts Room Qtrs 7500	222.47
Main Station 9900	363.52
Richland Station 8300	160.86
Street Light #6115101	13.46
Street Light #6121101	13.08
Total Electricity	773.39
Natural Gas	214.41
Telephone	
Stations Telephone	486.45
Telephone Verizon Wireless	222.92
Total Telephone	709.37
Water	
Arts and Crafts Room	35.82
Hydrant/Park	9.61
Station Water	146.09
Total Water	191.52
Public Utilities - Other	0.00
Total Public Utilities	1,888.69
Administrative Fees	
Dues / Subscriptions	75.07
Bank Fees	713.70
Total Administrative Fees	788.77
Department Functions	6.00
Janitorial Expenses	62.92
Professional/Contract Services	
Dispatching Fees	741.66
EMS Billing	744.95
Legal Fees	2,279.00
Total Professional/Contract Services	3,765.61
County Fees	
Interest Expense	45.40
Total County Fees	45.40
Office/Misc Supplies	
Office Supplies/Postage	133.60
Office/Misc Supplies - Other	686.40
Total Office/Misc Supplies	820.00
Total ADMINISTRATION COST	7,417.39
PERSONNEL	
Workers Compensation Insurance	1,393.42
Retirements	
Retirements - 457	443.04
Retirements - PSPRS	3,338.39
Retirements - ASRS	230.00
Total Retirements	4,011.43
Benefit Costs	
Uniforms	196.49
Dental Insurance	-87.56
Life Insurance	107.24
Employee Health	3,160.00
Vision Insurance	97.92

Sunsites-Pearce Fire District
Profit & Loss
February 2018

	<u>Feb 18</u>
Total Benefit Costs	3,474.09
Payroll Tax Cost	
Payroll Taxes	2,965.24
Total Payroll Tax Cost	2,965.24
Wages & Salary Cost	
PTO	298.10
Wages	
Captain	10,182.50
Paramedic	4,830.38
EMT	8,278.55
Fire Fighters	2,240.55
Wildland Fire	513.58
Administrative	1,912.50
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	32,419.60
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	1,163.26
Fire Fighters Overtime	0.00
EMT Overtime	858.91
Paramedic Overtime	330.08
Captain Overtime	1,770.75
Total Overtime	4,123.00
Holiday	91.60
Wages & Salary Cost - Other	370.25
Total Wages & Salary Cost	37,302.55
Total PERSONNEL	49,146.73
Total Expense	70,708.66
Net Income	<u><u>-2,821.84</u></u>