

**SUNSITES PEARCE FIRE DISTRICT 2018 FINANCIAL INFORMATION**

March 31, 2018

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	- \$3,650.23	
PAYROLL ACCT	\$107,429.84	
RESERVE ACCT	\$45,571.37	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$149,950.98</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$1,322.29	
REAL & PERSONAL PROPERTY TAXES	\$18,362.07	
WILDLAND FIRES	\$5,984.36	
OUT OF DISTRICT FIRES	\$25.00	
AMBULANCE REVENUE	\$8,100.38	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$650.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$125.98	
MISC. OTHER (REFUNDS, ETC)	\$15,249.50	
<b>TOTAL REVENUES</b>		<b>\$49,819.58</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$64,243.62	
OUT OF DISTRICT	\$55,723.89	
AMBULANCE		
CURRENT	\$33,830.08	
31 - 60 DAYS	\$27,404.28	
61 - 90 DAYS	\$16,430.85	
91 - 120 DAYS	\$14,653.74	
OVER 120 DAYS - Action	\$127,277.29	
OVER 120 DAYS - Fry	\$70,817.68	
Collections	\$122,171.10	
<b>TOTAL RECEIVABLES:</b>		<b>\$532,552.53</b>

**ACCOUNTS PAYABLE:** **\$0.00**

**CREDIT LINE ADVANCE:**

Balance Forward	\$12,580.00	
PAID Current Month Credit (Principal)	\$20,000.00	
PAID Current Month Credit (Interest)	\$74.87	
Current Month - Debit	\$34,570.00	
<b>CREDIT LINE BALANCE:</b>		<b>\$27,150.00</b>

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 March 2018

	Mar 18
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
Fire District Assistance Tax	1,322.29
Real & Personal Property Taxes	18,362.07
<b>Total Taxes</b>	19,684.36
<b>Grant Revenue</b>	
Grant Revenue	15,000.00
<b>Total Grant Revenue</b>	15,000.00
<b>Charges for Service</b>	
Ambulance Revenue	8,100.38
Out of Dist Revenue	25.00
Wildland Revenue	5,984.36
<b>Total Charges for Service</b>	14,109.74
<b>Misc Revenue</b>	
Fire Ins. Premium Tax	112.25
Reimbursements	25.00
Donations	650.00
<b>Total Misc Revenue</b>	787.25
<b>Investment Revenue</b>	
Interest Cap Reserve	124.91
Interest Income GF	1.07
<b>Total Investment Revenue</b>	125.98
<b>Total INCOME</b>	49,707.33
<b>Total Income</b>	49,707.33
<b>Gross Profit</b>	49,707.33
<b>Expense</b>	
<b>OPERATIONS</b>	
Property Maint	
Richland Station #2	4.87
<b>Total Property Maint</b>	4.87
Repair & Maint/vehicles	
Licenses / Inspections	370.00
E-306 2004 Dodge	1,019.51
E-305 1992 International	437.70
M-302 1996 Ford Ambulance	22.20
Repair & Maint/vehicles - Other	461.52
<b>Total Repair &amp; Maint/vehicles</b>	2,310.93
Small Tools/Equip	
FIRE/EMS Equip-New/Repair/Mtce	533.52
Small Tools & Equip	10.05
<b>Total Small Tools/Equip</b>	543.57
Medical Supplies	495.96
Fuel	1,383.41
Equip Communication	2,115.15
<b>Total OPERATIONS</b>	6,853.89
<b>ADMINISTRATION COST</b>	

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 March 2018

	Mar 18
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	203.11
Main Station 9900	335.93
Richland Station 8300	157.82
Street Light #6115101	13.01
Street Light #6121101	12.58
Total Electricity	722.45
Natural Gas	144.01
Propane	217.51
Telephone	
Stations Telephone	472.06
Telephone Verizon Wireless	222.92
Total Telephone	694.98
Water	
Arts and Crafts Room	35.32
Hydrant/Park	10.66
Station Water	158.66
Total Water	204.64
Total Public Utilities	1,983.59
Administrative Fees	
Licenses / Taxes	150.00
Bank Fees	20.69
Total Administrative Fees	170.69
Janitorial Expenses	67.63
Professional/Contract Services	
EMS Billing	1,296.35
Professional/Contract Services - Other	749.24
Total Professional/Contract Services	2,045.59
County Fees	
Interest Expense	74.87
Total County Fees	74.87
Office/Misc Supplies	
Office Supplies/Postage	224.83
Office/Misc Supplies - Other	33.26
Total Office/Misc Supplies	258.09
Total ADMINISTRATION COST	4,640.46
PERSONNEL	
Workers Compensation Insurance	1,372.36
Retirements	
Retirements - 457	443.04
Retirements - PSPRS	3,265.27
Retirements - ASRS	481.89
Total Retirements	4,190.20
Benefit Costs	
Dental Insurance	147.68
Life Insurance	125.16
Employee Health	3,160.00
Vision Insurance	97.92
Total Benefit Costs	3,530.76

Sunsites-Pearce Fire District  
Profit & Loss  
March 2018

	<u>Mar 18</u>
Payroll Tax Cost	
Payroll Taxes	2,752.09
Total Payroll Tax Cost	2,752.09
Wages & Salary Cost	
PTO	1,581.85
Wages	
Captain	9,705.00
Paramedic	5,172.25
EMT	8,969.60
Fire Fighters	2,155.02
Wildland Fire	55.00
Administrative	1,968.75
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	32,487.16
Overtime	
Administrative Overtime	0.00
Fire Fighters Overtime	0.00
EMT Overtime	499.80
Paramedic Overtime	648.52
Captain Overtime	1,076.25
Total Overtime	2,224.57
Holiday	205.28
Wages & Salary Cost - Other	57.75
Total Wages & Salary Cost	36,556.61
Total PERSONNEL	48,402.02
Total Expense	59,896.37
Net Income	<u><u>-10,189.04</u></u>