

Sunsites-Pearce Fire District
Profit & Loss
 October 2015

	Oct 15
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	647.96
Real & Personal Property Taxes	130,705.13
Total Taxes	131,353.09
Charges for Service	
Ambulance Revenue	19,983.33
Fire subscriptions	2,714.17
Out of Dist Revenue	20.00
Wildland Revenue	206.32
Total Charges for Service	22,923.82
Misc Revenue	
Donations	200.00
Total Misc Revenue	200.00
Total INCOME	154,476.91
Total Income	154,476.91
Expense	
OPERATIONS	
Wildland Meals & Lodging	366.56
Supplies & Materials	58.36
Uniforms	220.36
Training	
Training travel expense	457.00
Training - Other	967.07
Total Training	1,424.07
Property Maint	
Richland Station #2	23.12
Total Property Maint	23.12
Repair & Maint/vehicles	
E-306 2004 Dodge	433.10
C-30 2003 Dodge Pick-up	438.48
M-302 1996 Ford Ambulance	429.25
Repair & Maint/vehicles - Other	721.21
Total Repair & Maint/vehicles	2,022.04
Small Tools/Equip	
Repair/Maint. Fire Equip	147.91
Small Tools/Equip - Other	46.46
Total Small Tools/Equip	194.37
Utilities	
Electricity	
Arts and Crafts Room Qtrs	149.07
Main Station	387.39
Richland Station	61.39
Street Light #6115101	12.65
Street Light #6121101	11.96
Total Electricity	622.46
Garbage Collection	40.00
Natural Gas	48.91

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Telephone	
Stations Telephone	351.39
Telephone Verizon Wireless	190.08
Total Telephone	541.47
Water	
Arts and Crafts Room	22.02
Hydrant/Park	51.97
Station Water	80.38
Total Water	154.37
Total Utilities	1,407.21
Medical Supplies	163.35
Fuel	2,701.98
Fire Prevention	
Fire Prevention Expense	2,486.25
Total Fire Prevention	2,486.25
Total OPERATIONS	11,067.67
ADMINISTRATION COST	
Professional/Contract Services	
EMS Billing	240.30
Legal Fees	1,343.90
Total Professional/Contract Services	1,584.20
County Fees	
Warrant Costs	4.85
County Fees - Other	2,784.09
Total County Fees	2,788.94
Office/Misc Supplies	
Bank Fees	62.10
Office Supplies/Postage	129.64
Total Office/Misc Supplies	191.74
Total ADMINISTRATION COST	4,564.88
Interest Expense	305.76
PERSONNEL	
Benefit Costs	
Life Insurance	248.55
Retirements 457/PSPRS	4,300.71
Workers Compensation Insurance	17.96
Health Insurance - Other	66.96
Benefit Costs - Other	1,698.70
Total Benefit Costs	6,332.88
Payroll Tax Cost	
Payroll Taxes	2,967.44
Total Payroll Tax Cost	2,967.44
Wages & Salary Cost	
PTO	3,449.78

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Wages	
Captain	7,847.50
Paramedic	2,571.75
EMT	6,394.03
Fire Fighters	2,740.50
Wildland Fire	1,537.50
Administrative	2,116.69
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	27,669.51
Overtime	
Administrative Overtime	19.88
Fire Fighters Overtime	0.00
EMT Overtime	1,003.87
Paramedic Overtime	405.00
Captain Overtime	4,428.00
Total Overtime	5,856.75
Holiday	0.00
Wages & Salary Cost - Other	352.25
Total Wages & Salary Cost	37,328.29
Total PERSONNEL	46,628.61
Total Expense	62,566.92
Net Ordinary Income	91,909.99
Net Income	<u>91,909.99</u>