

SUNSHITES PEARCE FIRE DISTRICT 2015 FINANCIAL INFORMATION

NOVEMBER 30, 2015

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$82,725.12
PAYROLL ACCT	\$2,096.38
RESERVE ACCT	\$8,478.16
PETTY CASH	\$279.06

TOTAL BANK ACCOUNTS: \$93,578.72

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$22,261.30
REAL & PERSONAL PROPERTY TAXES	\$75,511.91
WILDLAND FIRES	\$21,111.03
OUT OF DISTRICT FIRES	\$10.00
AMBULANCE REVENUE	\$12,613.21
FIRE PROTECTION AGREEMENTS	\$4,227.59
DONATIONS	\$200.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00
MISC. OTHER (REFUNDS, ETC)	\$607.01

TOTAL REVENUES \$136,542.05

ACCOUNTS RECEIVABLE:

WILDLAND	\$75,831.44
OUT OF DISTRICT	\$44,899.03
AMBULANCE	
CURRENT	\$37,871.42
31 - 60 DAYS	\$10,979.56
61 - 90 DAYS	\$4,704.52
91 - 120 DAYS	\$10,474.44
OVER 120 DAYS	\$17,585.83

TOTAL RECEIVABLES: \$202,346.24

ACCOUNTS PAYABLE: \$0.00

CREDIT LINE ADVANCE: \$0.00

Sunsites-Pearce Fire District
Profit & Loss
November 2015

	Nov 15
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	22,261.30
Real & Personal Property Taxes	75,511.91
Total Taxes	97,773.21
Charges for Service	
Copy Charges for Public Records	0.60
Ambulance Revenue	15,060.21
Fire subscriptions	2,392.32
Out of Dist Revenue	10.00
Wildland Revenue	16,539.25
Total Charges for Service	34,002.38
Misc Revenue	
Donations	5.00
Total Misc Revenue	5.00
Total INCOME	131,780.59
Total Income	131,780.59
Expense	
OPERATIONS	
Property Maint	
Supplies	167.03
Sunsites Station #1	10.90
Total Property Maint	177.93
Repair & Maint/vehicles	516.44
Small Tools/Equip	
Repair/Maint. Fire Equip	172.91
Total Small Tools/Equip	172.91
Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	120.46
Main Station 9900	336.17
Richland Station 8300	46.77
Street Light #6115101	12.65
Street Light #6121101	11.96
Total Electricity	528.01
Garbage Collection	40.00
Natural Gas	48.85
Telephone	
Stations Telephone	276.20
Telephone Verizon Wireless	190.01
Total Telephone	466.21
Total Utilities	1,083.07
Medical Supplies	1,580.87
Fuel	1,253.06
Total OPERATIONS	4,784.28
ADMINISTRATION COST	
Professional/Contract Services	

Sunsites-Pearce Fire District
Profit & Loss
 November 2015

	<u>Nov 15</u>
EMS Billing	4,000.00
Total Professional/Contract Services	4,000.00
VFIS	17,091.00
Office/Misc Supplies	
Bank Fees	179.63
Office Supplies/Postage	761.28
Total Office/Misc Supplies	<u>940.91</u>
Total ADMINISTRATION COST	22,031.91
PERSONNEL	
Benefit Costs	
Dental Insurance	101.53
Life Insurance	200.85
Retirements 457/PSPRS	5,166.19
Workers Compensation Insurance	31,555.02
Employee Health & Safety	88.00
Health Insurance - Other	61.38
Benefit Costs - Other	<u>1,708.84</u>
Total Benefit Costs	38,881.81
Payroll Tax Cost	
Payroll Taxes	<u>2,754.12</u>
Total Payroll Tax Cost	2,754.12
Wages & Salary Cost	
PTO	540.00
Wages	
Captain	11,807.00
Paramedic	3,207.25
EMT	4,417.60
Fire Fighters	2,592.00
Administrative	2,120.00
Fire Chief	
Salary	<u>4,461.54</u>
Total Fire Chief	4,461.54
Total Wages	28,605.39
Overtime	
Administrative Overtime	79.52
Fire Fighters Overtime	0.00
EMT Overtime	940.16
Paramedic Overtime	0.00
Captain Overtime	<u>3,403.50</u>
Total Overtime	4,423.18
Holiday	0.00
Wages & Salary Cost - Other	<u>169.69</u>
Total Wages & Salary Cost	<u>33,738.26</u>
Total PERSONNEL	<u>75,374.19</u>
Total Expense	<u>102,190.38</u>
Net Ordinary Income	<u>29,590.21</u>
Net Income	<u><u>29,590.21</u></u>