

SUNSTITES-PEARCE FIRE DISTRCT 2015 FINANCIAL INFORMATION

FINANCIAL INFORMATION FOR PERIOD ENDING December 31, 2015

BANK ACCOUNT INFORMATION:

| | |
|--------------|--------------|
| M&O ACCOUNT | \$105,814.63 |
| PAYROLL ACCT | \$8,866.08 |
| RESERVE ACCT | \$8,493.81 |
| PETTY CASH | \$277.56 |

TOTAL BANK ACCOUNTS: \$123,452.08

REVENUES:

| | |
|------------------------------------|-------------|
| FIRE DISTRICT ASSISTANCE TAX | \$16,424.61 |
| REAL & PERSONAL PROPERTY TAXES | \$38,441.25 |
| WILDLAND FIRES | \$53,077.43 |
| OUT OF DISTRICT FIRES | \$20.00 |
| AMBULANCE REVENUE | \$18,877.85 |
| FIRE PROTECTION AGREEMENTS | \$1,812.93 |
| DONATIONS | \$300.00 |
| PUBLIC RECORDS COPIES | \$0.00 |
| INTEREST (M&O AND RESERVE ACCOUNT) | \$78.10 |
| MISC. OTHER (REFUNDS, ETC) | \$1,058.87 |

TOTAL REVENUES \$130,091.04

ACCOUNTS RECEIVABLE:

| | |
|-----------------|-------------|
| WILDLAND | \$22,903.25 |
| OUT OF DISTRICT | \$44,889.03 |
| AMBULANCE | |
| CURRENT | \$38,477.46 |
| 31 - 60 DAYS | \$14,050.80 |
| 61 - 90 DAYS | \$6,908.27 |
| 91 - 120 DAYS | \$159.64 |
| OVER 120 DAYS | \$24,073.75 |

TOTAL RECEIVABLES: \$151,462.20

ACCOUNTS PAYABLE: \$0.00

CREDIT LINE ADVANCE: \$0.00

Sunsites-Pearce Fire District
Profit & Loss
December 2015

Dec 15

Ordinary Income/Expense

Income

INCOME

Taxes

Fire District Assistance Tax 16,424.61

Real & Personal Property Taxes 38,441.25

Total Taxes 54,865.86

Charges for Service

Ambulance Revenue 14,912.78

Fire subscriptions 359.03

Lockbox Program 20.00

Out of Dist Revenue 10.00

Wildland Revenue 53,077.43

Total Charges for Service 68,379.24

Misc Revenue

Reimbursements 99.49

Donations 340.00

Other Revenue 1,058.87

Total Misc Revenue 1,498.36

Investment Revenue

Interest Cap Reserve 15.65

Interest Income GF 62.45

Total Investment Revenue 78.10

Total INCOME 124,821.56

Total Income 124,821.56

Expense

CAPITAL OUTLAY

- Office Equipment 286.46

Total CAPITAL OUTLAY 286.46

OPERATIONS

Supplies & Materials 60.00

Uniforms 907.78

Training

Lodging 1,236.53

Meal Reimbursements 685.99

Total Training 1,922.52

Property Maint

Supplies 231.95

Property Maint - Other 459.79

Total Property Maint 691.74

Repair & Maint/vehicles

T-303 2001 Freightliner Tender 645.23

E-306 2004 Dodge 10.00

E-301 1994 Ford 25.00

Repair & Maint EMS - Other 170.24

M-302 1996 Ford Ambulance 26.43

Repair & Maint/vehicles - Other 750.25

Total Repair & Maint/vehicles 1,627.15

Small Tools/Equip

Repair/Maint. EMS Equip 533.52

Repair/Maint. Fire Equip 172.91

Small Tools/Equip Fire 391.12

Sunsites-Pearce Fire District
Profit & Loss
December 2015

| | Dec 15 |
|---|------------------|
| Small Tools/Equip - Other | 187.28 |
| Total Small Tools/Equip | 1,284.83 |
| Utilities | |
| Electricity | |
| Arts and Crafts Room Qtrs 7500 | 132.06 |
| Main Station 9900 | 304.11 |
| Richland Station 8300 | 53.06 |
| Street Light #6115101 | 12.54 |
| Street Light #6121101 | 11.83 |
| Total Electricity | 513.60 |
| Garbage Collection | 40.00 |
| Telephone | |
| Stations Telephone | 430.43 |
| Telephone Verizon Wireless | 190.01 |
| Total Telephone | 620.44 |
| Water | |
| Arts and Crafts Room | 45.28 |
| Hydrant/Park | 98.48 |
| Station Water | 155.48 |
| Total Water | 299.24 |
| Utilities - Other | 68.01 |
| Total Utilities | 1,541.29 |
| Medical Supplies | |
| Medical Supplies-Disposable | 822.22 |
| Medical Supplies - Other | 852.52 |
| Total Medical Supplies | 1,674.74 |
| Fuel | 917.99 |
| Fire Prevention | |
| Fire Prevention Expense | -72.00 |
| Total Fire Prevention | -72.00 |
| Total OPERATIONS | 10,556.04 |
| ADMINISTRATION COST | |
| Department Functions | 588.63 |
| Professional/Contract Services | |
| EMS Billing | 3,000.00 |
| Auditing Fees | 10,500.00 |
| Legal Fees | 1,060.00 |
| Total Professional/Contract Services | 14,560.00 |
| Office/Misc Supplies | |
| Bank Fees | 63.20 |
| Lic/Taxes-Dues & subscriptions | 165.00 |
| Office Supplies/Postage | 686.59 |
| Office/Misc Supplies - Other | 644.50 |
| Total Office/Misc Supplies | 1,559.29 |
| ADMINISTRATION COST - Other | 1,500.00 |
| Total ADMINISTRATION COST | 18,207.92 |
| Interest Expense | 84.31 |
| PERSONNEL | |
| Benefit Costs | |
| Dental Insurance | 147.68 |

Sunsites-Pearce Fire District
Profit & Loss
December 2015

| | Dec 15 |
|--------------------------------------|------------------|
| Life Insurance | 185.92 |
| Retirements 457/PSPRS | 4,971.33 |
| Workers Compensation Insurance | 2,033.96 |
| Employee Health & Safety | 22.00 |
| Health Insurance - Other | 1,184.43 |
| Benefit Costs - Other | 2,744.96 |
| Total Benefit Costs | 11,290.28 |
| Payroll Tax Cost | |
| Payroll Taxes | 4,572.91 |
| Payroll Tax Cost - Other | 7.97 |
| Total Payroll Tax Cost | 4,580.88 |
| Wages & Salary Cost | |
| PTO | 749.97 |
| Wages | |
| Captain | 20,555.25 |
| Paramedic | 1,689.63 |
| EMT | 11,524.95 |
| Fire Fighters | 3,583.89 |
| Administrative | 2,756.00 |
| Fire Chief | |
| Salary | 6,692.31 |
| Total Fire Chief | 6,692.31 |
| Total Wages | 46,802.03 |
| Wages & Benefits | -1,700.00 |
| Overtime | |
| Administrative Overtime | 119.28 |
| Fire Fighters Overtime | 0.00 |
| EMT Overtime | 1,654.16 |
| Paramedic Overtime | 0.00 |
| Captain Overtime | 4,425.00 |
| Total Overtime | 6,198.44 |
| Holiday | 2,279.33 |
| Wages & Salary Cost - Other | 75.25 |
| Total Wages & Salary Cost | 54,405.02 |
| Total PERSONNEL | 70,276.18 |
| Total Expense | 99,410.91 |
| Net Ordinary Income | 25,410.65 |
| Net Income | 25,410.65 |