

SUNSITES-PEARCE FIRE DISTRICT 2015 FINANCIAL INFORMATION

FINANCIAL INFORMATION FOR PERIOD ENDING January 31, 2016

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$75,767.94
PAYROLL ACCT	\$10,986.20
RESERVE ACCT	\$8,493.81
PETTY CASH	\$277.58

TOTAL BANK ACCOUNTS: \$95,525.53

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$6,983.19
REAL & PERSONAL PROPERTY TAXES	\$14,300.15
WILDLAND FIRES	\$1,093.75
OUT OF DISTRICT FIRES	
AMBULANCE REVENUE	\$19,457.95
FIRE PROTECTION AGREEMENTS	\$247.84
DONATIONS	\$20.00
PUBLIC RECORDS COPIES	
INTEREST (M&O AND RESERVE ACCOUNT)	
MISC. OTHER (REFUNDS, ETC)	\$200.43

TOTAL REVENUES \$42,303.31

ACCOUNTS RECEIVABLE:

WILDLAND	\$21,815.96
OUT OF DISTRICT	\$44,889.03
AMBULANCE	
CURRENT	\$40,881.74
31 - 60 DAYS	\$23,311.72
61 - 90 DAYS	\$12,116.28
91 - 120 DAYS	\$4,084.23
OVER 120 DAYS	\$21,742.74

TOTAL RECEIVABLES: \$168,841.70

ACCOUNTS PAYABLE: \$0.00

CREDIT LINE ADVANCE: \$0.00

Sunsites-Pearce Fire District
Profit & Loss
January 2016

02/23/16

Cash Basis

	Jan 16
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	6,983.19
Real & Personal Property Taxes	14,300.15
Total Taxes	21,283.34
Charges for Service	
Ambulance Revenue	18,187.86
Fire subscriptions	247.84
Wildland Revenue	1,093.75
Total Charges for Service	19,529.45
Misc Revenue	
Reimbursements	-99.49
Donations	20.00
Other Revenue	0.02
Total Misc Revenue	-79.47
Total INCOME	40,733.32
Total Income	40,733.32
Expense	
OPERATIONS	
Supplies & Materials	166.98
Uniforms	426.65
Training	
Lodging	2,334.24
Meal Reimbursements	245.32
Training - Other	955.00
Total Training	3,534.56
Property Maint	
Supplies	379.41
Crew Quarters Station #1	255.00
Richland Station #2	507.51
Sunsites Station #1	334.50
Total Property Maint	1,476.42
Repair & Maint/vehicles	
S-30 1999 Chevy Malibu	964.25
Repair & Maint Fire Other	1,725.43
T-304 2007 International Tender	193.40
T-303 2001 Freightliner Tender	7,917.85
M-302 1996 Ford Ambulance	132.32
Total Repair & Maint/vehicles	10,933.25
Small Tools/Equip	
Repair/Maint. Fire Equip	172.91
Total Small Tools/Equip	172.91
Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	201.75
Main Station 9900	267.69
Richland Station 8300	54.35
Street Light #6115101	0.29
Street Light #6121101	6.15

Sunsites-Pearce Fire District
Profit & Loss
 January 2016

	Jan 16
Total Electricity	530.23
Garbage Collection	40.00
Natural Gas	243.02
Telephone	
Stations Telephone	351.32
Telephone Verizon Wireless	190.01
Total Telephone	541.33
Water	
Arts and Crafts Room	22.71
Hydrant/Park	26.26
Station Water	77.47
Total Water	126.44
Total Utilities	1,481.02
Medical Supplies	1,162.81
Fuel	809.71
General Expense	-101.04
Total OPERATIONS	20,063.27
ADMINISTRATION COST	
Department Functions	77.00
Professional/Contract Services	
EMS Billing	1,287.55
Total Professional/Contract Services	1,287.55
Office/Misc Supplies	
Bank Fees	214.00
Annual Fees	68.00
Lic/Taxes-Dues & subscriptions	250.00
Office Supplies/Postage	376.25
Total Office/Misc Supplies	908.25
Total ADMINISTRATION COST	2,272.80
Interest Expense	11.71
PERSONNEL	
Benefit Costs	
Dental Insurance	92.30
Life Insurance	66.20
Retirements 457/PSPRS	2,758.83
Workers Compensation Insurance	1,234.42
Health Insurance - Other	55.80
Benefit Costs - Other	1,715.60
Total Benefit Costs	5,923.15
Payroll Tax Cost	
Payroll Taxes	3,312.21
Total Payroll Tax Cost	3,312.21
Wages & Salary Cost	
PTO	493.20
Wages	
Captain	9,758.00
Paramedic	4,257.35
EMT	8,112.13
Fire Fighters	769.10
Wildland Fire	341.00
Administrative	954.00

Sunsites-Pearce Fire District
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	Jan 16
Fire Chief Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	28,653.12
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	0.00
Fire Fighters Overtime	0.00
EMT Overtime	663.67
Paramedic Overtime	0.00
Captain Overtime	2,509.13
Total Overtime	3,172.80
Holiday	502.80
Wages & Salary Cost - Other	54.25
Total Wages & Salary Cost	32,876.17
Total PERSONNEL	42,111.53
Total Expense	64,459.31
Net Ordinary Income	-23,725.99
Net Income	-23,725.99