

SUNSIDES PEARCE FIRE DISTRICT 2016 FINANCIAL INFORMATION

DATE: February 29, 2016

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$59,345.32
PAYROLL ACCT	\$11,171.41
RESERVE ACCT	\$8,493.81
PETTY CASH	\$319.00

TOTAL BANK ACCOUNTS:	<hr/>	\$79,329.54
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REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$2,136.60
REAL & PERSONAL PROPERTY TAXES	\$22,483.28
WILDLAND FIRES	\$113.50
OUT OF DISTRICT FIRES	\$20.00
AMBULANCE REVENUE	\$16,865.89
FIRE PROTECTION AGREEMENTS	\$592.35
DONATIONS	\$100.00
PUBLIC RECORDS COPIES	
INTEREST (M&O AND RESERVE ACCOUNT)	
MISC. OTHER (REFUNDS, ETC)	\$45.25

TOTAL REVENUES	<hr/>	\$42,356.87
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ACCOUNTS RECEIVABLE:

WILDLAND	\$23,613.47
OUT OF DISTRICT	\$44,879.03
AMBULANCE	
CURRENT	\$39,684.24
31 - 60 DAYS	\$10,597.52
61 - 90 DAYS	\$9,510.17
91 - 120 DAYS	\$7,721.62
OVER 120 DAYS	\$23,071.07

TOTAL RECEIVABLES:		\$159,077.12
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ACCOUNTS PAYABLE:		\$0.00
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CREDIT LINE ADVANCE:		\$0.00
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Sunsites-Pearce Fire District
Profit & Loss
February 2016

	Feb 16
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	2,272.44
Real & Personal Property Taxes	22,483.28
Total Taxes	24,755.72
Charges for Service	
Ambulance Revenue	14,983.74
Fire subscriptions	707.59
Out of Dist Revenue	20.00
Wildland Revenue	113.50
Total Charges for Service	15,824.83
Misc Revenue	
Reimbursements	25.00
Donations	120.00
Total Misc Revenue	145.00
Total INCOME	40,725.55
Total Income	40,725.55
Expense	
OPERATIONS	
Wildland Supplies	583.55
Supplies & Materials	59.98
Uniforms	-61.67
Training	
Training travel expense	375.30
Lodging	-1,477.44
Meal Reimbursements	-2.63
Total Training	-1,104.77
Property Maint	
Sunsites Station #1	1,021.81
Total Property Maint	1,021.81
Repair & Maint/vehicles	
E-302	1,208.48
S-30 1999 Chevy Malibu	445.08
Total Repair & Maint/vehicles	1,653.56
Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	252.78
Main Station 9900	349.72
Richland Station 8300	43.28
Street Light #6115101	13.02
Street Light #6121101	12.37
Total Electricity	671.17
Garbage Collection	40.00
Natural Gas	238.98
Propane	171.29
Telephone	
Stations Telephone	1,164.80
Telephone Verizon Wireless	190.27
Total Telephone	1,355.07
Water	

Sunsites-Pearce Fire District
Profit & Loss
February 2016

	Feb 16
Arts and Crafts Room	21.29
Hydrant/Park	3.83
Station Water	78.35
Total Water	103.47
Total Utilities	2,579.98
Medical Supplies	1,948.96
Fuel	996.46
Grant Expense	3,861.53
Total OPERATIONS	11,539.39
ADMINISTRATION COST	
Professional/Contract Services	
EMS Billing	1,000.00
Total Professional/Contract Services	1,000.00
Office/Misc Supplies	
Bank Fees	22.59
Lic/Taxes-Dues & subscriptions	150.00
Office Supplies/Postage	280.83
Office/Misc Supplies - Other	1,320.23
Total Office/Misc Supplies	1,773.65
Total ADMINISTRATION COST	2,773.65
PERSONNEL	
Benefit Costs	
Dental Insurance	92.30
Life Insurance	66.21
Retirements 457/PSPRS	6,954.27
Workers Compensation Insurance	6,334.18
Employee Health & Safety	2,946.62
Health Insurance - Other	55.80
Benefit Costs - Other	1,715.60
Total Benefit Costs	18,164.98
Payroll Tax Cost	
Payroll Taxes	2,983.01
Total Payroll Tax Cost	2,983.01
Wages & Salary Cost	
PTO	1,116.15
Wages	
Captain	9,592.00
Paramedic	3,350.65
EMT	6,198.85
Fire Fighters	1,262.13
Wildland Fire	495.00
Administrative	954.00
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	26,314.17
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	0.00
Fire Fighters Overtime	0.00
EMT Overtime	253.12

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Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
February 2016

	<u>Feb 16</u>
Paramedic Overtime	798.00
Captain Overtime	2,902.50
Total Overtime	3,953.62
Holiday	0.00
Wages & Salary Cost - Other	45.50
Total Wages & Salary Cost	31,429.44
Total PERSONNEL	52,577.43
Total Expense	66,890.47
Net Ordinary Income	-26,164.92
Other Income/Expense	
Other Income	
Fire Ins. Premium Tax	135.84
Total Other Income	135.84
Net Other Income	135.84
Net Income	-26,029.08