

SUNSITES PEARCE FIRE DISTRICT 2016 FINANCIAL INFORMATION

DATE: March 31, 2016

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$59,142.00
PAYROLL ACCT	\$59,649.40
RESERVE ACCT	\$8,493.81
PETTY CASH	\$321.50

TOTAL BANK ACCOUNTS: \$127,606.71

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$2,530.16
REAL & PERSONAL PROPERTY TAXES	\$17,041.57
WILDLAND FIRES	\$3,909.57
OUT OF DISTRICT FIRES	\$10.00
AMBULANCE REVENUE	\$23,707.88
FIRE PROTECTION AGREEMENTS	\$550.41
Stop Payment of Protection Payment	-\$291.14
DONATIONS	\$50,320.00
PUBLIC RECORDS COPIES	\$2.50
Grant Revenue	\$214.53
CREDIT LINE ADVANCE ***	\$16,910.00
INTEREST (M&O AND RESERVE ACCOUNT)	
MISC. OTHER (REFUNDS, ETC)	\$189.00

TOTAL REVENUES \$115,094.48

ACCOUNTS RECEIVABLE:

WILDLAND	\$42,545.01
OUT OF DISTRICT	\$29,717.65
In Collections:	\$15,141.38
AMBULANCE	
CURRENT	\$33,307.01
31 - 60 DAYS	\$14,323.77
61 - 90 DAYS	\$5,490.26
91 - 120 DAYS	\$4,031.50
OVER 120 DAYS	\$28,939.32

TOTAL RECEIVABLES: \$173,495.90

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE*:**

\$16,910.00

Sunsites-Pearce Fire District
Profit & Loss
March 2016

	Mar 16
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	2,530.16
Real & Personal Property Taxes	17,041.57
Total Taxes	19,571.73
Grant Revenue	214.53
Charges for Service	
Ambulance Revenue	19,963.58
Donations for a service provide	300.00
Fire subscriptions	144.03
Out of Dist Revenue	10.00
Wildland Revenue	3,909.57
Total Charges for Service	24,327.18
Misc Revenue	
Reimbursements	120.00
Donations	2.50
Total Misc Revenue	122.50
Total INCOME	44,235.94
Total Income	44,235.94
Expense	
OPERATIONS	
Wildland Meals & Lodging	14.25
Supplies & Materials	104.79
Uniforms	-15.20
Training	
Educational materials	457.53
Training - Other	43.24
Total Training	500.77
Property Maint	
Sunsites Station #1	221.05
Total Property Maint	221.05
Repair & Maint/vehicles	
S-30 1999 Chevy Malibu	72.24
E-305 1992 International	27.01
Repair & Maint/vehicles - Other	2,078.18
Total Repair & Maint/vehicles	2,177.43
Small Tools/Equip	
Repair/Maint. EMS Equip	533.52
Total Small Tools/Equip	533.52
Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	204.26
Main Station 9900	423.87
Richland Station 8300	60.95
Street Light #6115101	13.40
Street Light #6121101	12.78
Total Electricity	715.26
Garbage Collection	40.00
Natural Gas	149.40

Sunsites-Pearce Fire District
Profit & Loss
March 2016

	Mar 16
Telephone	
Stations Telephone	277.49
Telephone Verizon Wireless	380.56
Total Telephone	658.05
Water	
Arts and Crafts Room	21.98
Hydrant/Park	6.57
Station Water	86.00
Total Water	114.55
Total Utilities	1,677.26
Medical Supplies	1,047.65
Fuel	678.89
Grant Expense	5,096.81
Total OPERATIONS	12,037.22
ADMINISTRATION COST	
Administrative Fees	3.00
Professional/Contract Services	
Computer Tech Support	1,035.72
EMS Billing	1,000.00
Total Professional/Contract Services	2,035.72
Office/Misc Supplies	
Bank Fees	20.04
Office Supplies/Postage	18.96
Office/Misc Supplies - Other	459.70
Total Office/Misc Supplies	498.70
Total ADMINISTRATION COST	2,537.42
PERSONNEL	
Benefit Costs	
Dental Insurance	92.30
Life Insurance	101.45
Retirements 457/PSPRS	6,363.22
Workers Compensation Insurance	1,840.33
Employee Health & Safety	1,010.52
Health Insurance - Other	55.80
Benefit Costs - Other	1,715.60
Total Benefit Costs	11,179.22
Payroll Tax Cost	
Payroll Taxes	3,080.16
Payroll Tax Cost - Other	2.65
Total Payroll Tax Cost	3,082.81
Wages & Salary Cost	
PTO	2,743.98
Wages	
Captain	8,980.50
Paramedic	4,558.91
EMT	7,422.35
Fire Fighters	2,768.53
Administrative	920.88
Fire Chief	
Salary	4,461.54

Sunsites-Pearce Fire District
Profit & Loss
March 2016

	<u>Mar 16</u>
Total Fire Chief	4,461.54
Total Wages	29,112.71
Overtime	
Administrative Overtime	0.00
Fire Fighters Overtime	0.00
EMT Overtime	1,151.34
Paramedic Overtime	31.50
Captain Overtime	2,473.13
Total Overtime	3,655.97
Holiday	0.00
Wages & Salary Cost - Other	47.25
Total Wages & Salary Cost	35,559.91
Total PERSONNEL	49,821.94
Total Expense	64,396.58
Net Ordinary Income	-20,160.64
Other Income/Expense	
Other Income	
Fire Ins. Premium Tax	271.68
Total Other Income	271.68
Net Other Income	271.68
Net Income	<u><u>-19,888.96</u></u>