

SUNSHITES PEARCE FIRE DISTRICT 2016 FINANCIAL INFORMATION

DATE April 2016

BANK ACCOUNT INFORMATION:

| | |
|--------------|-------------|
| M&O ACCOUNT | \$54,772.31 |
| PAYROLL ACCT | \$59,813.80 |
| RESERVE ACCT | \$8,504.62 |
| PETTY CASH | \$321.80 |

TOTAL BANK ACCOUNTS: \$123,412.53

REVENUES:

| | |
|------------------------------------|-------------|
| FIRE DISTRICT ASSISTANCE TAX | \$2,814.44 |
| REAL & PERSONAL PROPERTY TAXES | \$25,181.81 |
| WILDLAND FIRES | \$29,036.43 |
| OUT OF DISTRICT FIRES | \$10.00 |
| AMBULANCE REVENUE | \$11,167.99 |
| FIRE PROTECTION AGREEMENTS | \$619.38 |
| DONATIONS | \$202.00 |
| PUBLIC RECORDS COPIES | |
| INTEREST (M&O AND RESERVE ACCOUNT) | \$113.04 |
| MISC. OTHER (REFUNDS, ETC) | \$115.00 |

TOTAL REVENUES \$69,260.09

ACCOUNTS RECEIVABLE:

| | |
|-----------------|--------------|
| WILDLAND | \$7,131.39 |
| OUT OF DISTRICT | \$44,839.03 |
| AMBULANCE | |
| CURRENT | \$37,004.98 |
| 31 - 60 DAYS | \$18,439.36 |
| 61 - 90 DAYS | \$5,623.91 |
| 91 - 120 DAYS | \$3,015.55 |
| OVER 120 DAYS | \$6,349.87 |
| In Collections | \$111,832.45 |

TOTAL RECEIVABLES: \$234,236.54

ACCOUNTS PAYABLE: \$0.00

CREDIT LINE ADVANCE: \$0.00

Sunsites-Pearce Fire District
Profit & Loss
April 2016

| | Apr 16 |
|---------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| INCOME | |
| Taxes | |
| Fire District Assistance Tax | 2,814.44 |
| Real & Personal Property Taxes | 25,181.81 |
| Total Taxes | 27,996.25 |
| Grant Revenue | 515.00 |
| Charges for Service | |
| Copy Charges for Public Records | 0.30 |
| Ambulance Revenue | 11,377.72 |
| Fire subscriptions | 619.38 |
| Out of Dist Revenue | 10.00 |
| Wildland Revenue | 29,036.43 |
| Total Charges for Service | 41,043.83 |
| Misc Revenue | |
| Reimbursements | 25.00 |
| Donations | 202.00 |
| Other Revenue | 170.00 |
| Total Misc Revenue | 397.00 |
| Investment Revenue | |
| Interest Cap Reserve | 10.81 |
| Interest Income GF | 102.23 |
| Total Investment Revenue | 113.04 |
| Total INCOME | 70,065.12 |
| Total Income | 70,065.12 |
| Expense | |
| OPERATIONS | |
| Supplies & Materials | 43.19 |
| Uniforms | 354.84 |
| Property Maint | |
| Supplies | 41.26 |
| Total Property Maint | 41.26 |
| Repair & Maint/vehicles | |
| E-302 | 3,101.00 |
| T-304 2007 International Tender | 261.23 |
| E-307 2006 Ford | 50.00 |
| E-301 1994 Ford | 847.70 |
| C-30 2003 Dodge Pick-up | 490.41 |
| Total Repair & Maint/vehicles | 4,750.34 |
| Small Tools/Equip | |
| Repair/Maint. EMS Equip | 1,067.04 |
| Total Small Tools/Equip | 1,067.04 |
| Utilities | |
| Electricity | |
| Arts and Crafts Room Qtrs 7500 | 120.81 |
| Main Station 9900 | 371.18 |
| Richland Station 8300 | 50.85 |
| Street Light #6115101 | 13.57 |
| Street Light #6121101 | 12.97 |
| Total Electricity | 569.38 |

Sunsites-Pearce Fire District

Profit & Loss

April 2016

| | Apr 16 |
|--------------------------------------|-----------|
| Garbage Collection | 40.00 |
| Natural Gas | 54.08 |
| Telephone | |
| Stations Telephone | 277.25 |
| Total Telephone | 277.25 |
| Total Utilities | 940.71 |
| Medical Supplies | |
| Medical Supplies-Disposable | 20.92 |
| Medical Supplies - Other | 54.50 |
| Total Medical Supplies | 75.42 |
| Fuel | 884.41 |
| Grant Expense | |
| VFA 2015 | 2,271.01 |
| Grant Expense - Other | 4,967.76 |
| Total Grant Expense | 7,238.77 |
| Total OPERATIONS | 15,395.98 |
| ADMINISTRATION COST | |
| Professional/Contract Services | |
| EMS Billing | 1,000.00 |
| Total Professional/Contract Services | 1,000.00 |
| County Fees | |
| Warrant Costs | 4.75 |
| Total County Fees | 4.75 |
| Office/Misc Supplies | |
| Bank Fees | 10.35 |
| Lic/Taxes-Dues & subscriptions | 645.00 |
| Office Supplies/Postage | 182.99 |
| Office/Misc Supplies - Other | 992.81 |
| Total Office/Misc Supplies | 1,831.15 |
| Total ADMINISTRATION COST | 2,835.90 |
| Interest Expense | 7.91 |
| PERSONNEL | |
| Benefit Costs | |
| Dental Insurance | 73.84 |
| Life Insurance | 93.69 |
| Retirements 457/PSPRS | 4,322.47 |
| Workers Compensation Insurance | 1,681.87 |
| Employee Health & Safety | -78.11 |
| Health Insurance - Other | 44.64 |
| Benefit Costs - Other | 1,372.48 |
| Total Benefit Costs | 7,510.88 |
| Payroll Tax Cost | |
| Payroll Taxes | 2,725.92 |
| Total Payroll Tax Cost | 2,725.92 |
| Wages & Salary Cost | |
| PTO | 0.00 |
| Wages | |
| Captain | 10,214.50 |
| Paramedic | 4,270.65 |
| EMT | 6,358.93 |

Sunsites-Pearce Fire District
Profit & Loss
April 2016

| | Apr 16 |
|-----------------------------|-----------|
| Fire Fighters | 1,392.45 |
| Wildland Fire | 937.97 |
| Administrative | 920.88 |
| Fire Chief | |
| Salary | 4,461.54 |
| Total Fire Chief | 4,461.54 |
| Total Wages | 28,556.92 |
| Overtime | |
| Administrative Overtime | 0.00 |
| Wildland Fire Overtime | 561.00 |
| Fire Fighters Overtime | 0.00 |
| EMT Overtime | 464.10 |
| Paramedic Overtime | 0.00 |
| Captain Overtime | 3,266.25 |
| Total Overtime | 4,291.35 |
| Holiday | 0.00 |
| Wages & Salary Cost - Other | 54.25 |
| Total Wages & Salary Cost | 32,902.52 |
| Total PERSONNEL | 43,139.32 |
| Total Expense | 61,379.11 |
| Net Ordinary Income | 8,686.01 |
| Other Income/Expense | |
| Other Income | |
| Fire Ins. Premium Tax | 135.84 |
| Total Other Income | 135.84 |
| Net Other Income | 135.84 |
| Net Income | 8,821.85 |