

SUNSIDES PEARCE FIRE DISTRICT 2016 FINANCIAL INFORMATION

30-Jun-16

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$46,638.01
PAYROLL ACCT	\$62,550.46
RESERVE ACCT	\$8,524.55
PETTY CASH	\$410.80

TOTAL BANK ACCOUNTS:	<hr/>	\$118,123.82
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REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$12,941.39
REAL & PERSONAL PROPERTY TAXES	\$10,593.65
WILDLAND FIRES	\$1,738.65
OUT OF DISTRICT FIRES	\$520.00
AMBULANCE REVENUE	\$13,381.06
FIRE PROTECTION AGREEMENTS	
DONATIONS	\$111.03
PUBLIC RECORDS COPIES	\$1.05
INTEREST (M&O AND RESERVE ACCOUNT)	\$19.93
MISC. OTHER (REFUNDS, ETC)	\$744.72

TOTAL REVENUES	<hr/>	\$40,051.48
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ACCOUNTS RECEIVABLE:

WILDLAND	\$2,343.00
OUT OF DISTRICT	\$44,329.03
AMBULANCE	
CURRENT	\$32,581.61
31 - 60 DAYS	\$20,723.28
61 - 90 DAYS	\$5,972.81
91 - 120 DAYS	\$13,230.30
OVER 120 DAYS	\$95,192.55
Collections	\$60,462.08

TOTAL RECEIVABLES:		\$274,834.66
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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
 June 2016

	Jun 16
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	12,941.39
Real & Personal Property Taxes	10,593.65
Total Taxes	23,535.04
Grant Revenue	117.47
Charges for Service	
Copy Charges for Public Records	1.05
Ambulance Revenue	10,812.64
Lockbox Program	35.00
Out of Dist Revenue	520.00
Wildland Revenue	1,738.65
Total Charges for Service	13,107.34
Misc Revenue	
Donations	161.03
Total Misc Revenue	161.03
Investment Revenue	
Interest Cap Reserve	19.93
Interest Income GF	144.96
Total Investment Revenue	164.89
Total INCOME	37,085.77
Total Income	37,085.77
Gross Profit	37,085.77
Expense	
OPERATIONS	
Small Tools/Equip	
Small Tools/Equip Misc.	21.22
Total Small Tools/Equip	21.22
Utilities	
Garbage Collection	40.00
Telephone	
Stations Telephone	277.25
Total Telephone	277.25
Water	
Arts and Crafts Room	20.46
Hydrant/Park	606.15
Station Water	80.11
Total Water	706.72
Total Utilities	1,023.97
Total OPERATIONS	1,045.19
ADMINISTRATION COST	
Professional/Contract Services	
EMS Billing	1,000.00
Total Professional/Contract Services	1,000.00
Office/Misc Supplies	
Office Supplies/Postage	265.37
	265.37

Sunsites-Pearce Fire District
Profit & Loss
June 2016

	Jun 16
Total Office/Misc Supplies	265.37
Total ADMINISTRATION COST	1,265.37
PERSONNEL	
Benefit Costs	
Dental Insurance	92.30
Life Insurance	61.84
Retirements 457/PSPRS	2,629.78
Workers Compensation Insurance	1,203.98
Health Insurance - Other	55.80
Benefit Costs - Other	1,715.60
Total Benefit Costs	5,759.30
Payroll Tax Cost	
Payroll Taxes	2,386.35
Total Payroll Tax Cost	2,386.35
Wages & Salary Cost	
PTO	676.50
Wages	
Captain	9,406.00
Paramedic	4,089.63
EMT	5,521.60
Fire Fighters	1,268.85
Wildland Fire	132.00
Administrative	742.00
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	25,621.62
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	0.00
Fire Fighters Overtime	0.00
EMT Overtime	714.00
Paramedic Overtime	294.00
Captain Overtime	2,871.75
Total Overtime	3,879.75
Holiday	343.20
Wages & Salary Cost - Other	71.75
Total Wages & Salary Cost	30,592.82
Total PERSONNEL	38,738.47
Total Expense	41,049.03
Net Ordinary Income	-3,963.26
Net Income	-3,963.26