

SUNSITES PEARCE FIRE DISTRCT 2016 FINANCIAL INFORMATION

May 2016

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$71,606.60
PAYROLL ACCT	\$54,491.08
RESERVE ACCT	\$8,504.62
PETTY CASH	\$347.80

TOTAL BANK ACCOUNTS:

\$134,950.10

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$10,268.51
REAL & PERSONAL PROPERTY TAXES	\$37,500.49
WILDLAND FIRES	\$20,639.97
OUT OF DISTRICT FIRES	\$10.00
AMBULANCE REVENUE	\$22,544.12
FIRE PROTECTION AGREEMENTS	\$195.16
DONATIONS	\$174.00
PUBLIC RECORDS COPIES	
INTEREST (M&O AND RESERVE ACCOUNT)	
MISC. OTHER (REFUNDS, ETC)	\$1,865.82

TOTAL REVENUES

\$93,198.07

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00
OUT OF DISTRICT	\$44,849.03
AMBULANCE	
CURRENT	\$35,528.38
31 - 60 DAYS	\$9,079.66
61 - 90 DAYS	\$12,118.43
91 - 120 DAYS	\$4,598.05
OVER 120 DAYS	\$2,586.71
Collections	\$110,116.12

TOTAL RECEIVABLES:

\$218,876.38

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

\$0.00

Sunsites-Pearce Fire District
Profit & Loss
 May 2016

	May 16
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	10,268.51
Real & Personal Property Taxes	37,500.49
Total Taxes	47,769.00
Grant Revenue	
Grant Revenue	1,072.03
Grant Revenue - Other	591.33
Total Grant Revenue	1,663.36
Charges for Service	
Ambulance Revenue	24,181.60
Fire subscriptions	195.16
Lockbox Program	35.00
Out of Dist Revenue	10.00
Wildland Revenue	20,639.97
Total Charges for Service	45,061.73
Misc Revenue	
Donations	174.00
Total Misc Revenue	174.00
Total INCOME	94,668.09
Total Income	94,668.09
Gross Profit	94,668.09
Expense	
OPERATIONS	
Uniforms	0.00
Training	
Educational materials	242.47
Total Training	242.47
Property Maint	
Supplies	32.98
Property Maint - Other	31.99
Total Property Maint	64.97
Repair & Maint/vehicles	
T-303 2001 Freightliner Tender	10.50
C-30 2003 Dodge Pick-up	251.24
M-301 2005 Chevy Ambulance	42.89
Repair & Maint/vehicles - Other	189.98
Total Repair & Maint/vehicles	494.61
Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	197.33
Main Station 9900	725.19
Richland Station 8300	125.04
Street Light #6115101	26.93
Street Light #6121101	25.74
Total Electricity	1,100.23
Garbage Collection	40.00
Natural Gas	45.48

Sunsites-Pearce Fire District
Profit & Loss
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	May 16
Telephone	
Stations Telephone	277.25
Telephone Verizon Wireless	380.44
Total Telephone	657.69
Water	
Arts and Crafts Room	23.14
Hydrant/Park	96.28
Station Water	89.60
Total Water	209.02
Utilities - Other	46.29
Total Utilities	2,098.71
Medical Supplies	620.11
Fuel	1,685.92
Grant Expense	10,505.50
Total OPERATIONS	15,712.29
ADMINISTRATION COST	
VFIS	13,621.00
County Fees	2,784.09
Office/Misc Supplies	
Bank Fees	8.64
Lic/Taxes-Dues & subscriptions	183.60
Office Supplies/Postage	685.15
Total Office/Misc Supplies	877.39
Total ADMINISTRATION COST	17,282.48
PERSONNEL	
Benefit Costs	
Dental Insurance	73.84
Life Insurance	40.94
Retirements 457/PSPRS	2,822.99
Workers Compensation Insurance	1,049.83
Health Insurance - Other	44.64
Benefit Costs - Other	1,372.48
Total Benefit Costs	5,404.72
Payroll Tax Cost	
Payroll Taxes	2,535.76
Total Payroll Tax Cost	2,535.76
Wages & Salary Cost	
PTO	0.00
Wages	
Captain	10,117.00
Paramedic	3,722.68
EMT	5,859.60
Fire Fighters	1,378.05
Wildland Fire	716.38
Administrative	954.00
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	27,209.25

Sunsites-Pearce Fire District
Profit & Loss
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	<u>May 16</u>
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	1,357.88
Fire Fighters Overtime	0.00
EMT Overtime	1,258.43
Paramedic Overtime	0.00
Captain Overtime	<u>2,095.50</u>
Total Overtime	4,711.81
Holiday	0.00
Wages & Salary Cost - Other	<u>45.50</u>
Total Wages & Salary Cost	<u>31,966.56</u>
Total PERSONNEL	<u>39,907.04</u>
Total Expense	<u>72,901.81</u>
Net Ordinary Income	<u>21,766.28</u>
Net Income	<u><u>21,766.28</u></u>