

SUNSIDES PEARCE FIRE DISTRICT 2016 FINANCIAL INFORMATION

August 31, 2016

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$6,005.97
PAYROLL ACCT	\$83,338.76
RESERVE ACCT	\$8,524.55
PETTY CASH	\$409.45

TOTAL BANK ACCOUNTS:

\$98,278.73

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$677.16
REAL & PERSONAL PROPERTY TAXES	\$592.93
WILDLAND FIRES	\$28,740.36
OUT OF DISTRICT FIRES	\$1,853.60
AMBULANCE REVENUE	\$10,453.59
FIRE PROTECTION AGREEMENTS	\$1,301.87
DONATIONS	\$0.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00
MISC. OTHER (REFUNDS, ETC)	\$20,741.25

TOTAL REVENUES

\$64,360.76

ACCOUNTS RECEIVABLE:

WILDLAND	\$2,288.93
OUT OF DISTRICT	\$40,345.67
AMBULANCE	
CURRENT	\$27,072.09
31 - 60 DAYS	\$24,603.11
61 - 90 DAYS	\$10,031.58
91 - 120 DAYS	\$7,635.72
OVER 120 DAYS	\$19,484.31
Collections	\$108,051.44

TOTAL RECEIVABLES:

\$239,512.85

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$32,880.00
Current Month	<u>\$0.00</u>

CREDIT LINE BALANCE

\$32,880.00

Sunsites-Pearce Fire District
Profit & Loss
August 2016

	Aug 16
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	677.16
Real & Personal Property Taxes	592.93
Total Taxes	1,270.09
Charges for Service	
Ambulance Revenue	9,760.16
Fire subscriptions	1,618.43
Lockbox Program	35.00
Out of Dist Revenue	1,853.60
Wildland Revenue	28,740.36
Total Charges for Service	42,007.55
Total INCOME	43,277.64
Total Income	43,277.64
Gross Profit	43,277.64
Expense	
OPERATIONS	
Training	
Educational materials	230.50
Training - Other	-595.05
Total Training	-364.55
Property Maint	
Supplies	106.85
Total Property Maint	106.85
Repair & Maint/vehicles	
T-303 2001 Freightliner Tender	60.53
E-306 2004 Dodge	18.00
E-305 1992 International	388.00
E-301 1994 Ford	377.02
M-301 2005 Chevy Ambulance	3,751.69
M-302 1996 Ford Ambulance	921.75
Repair & Maint/vehicles - Other	296.28
Total Repair & Maint/vehicles	5,813.27
Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	198.98
Main Station 9900	484.78
Richland Station 8300	60.95
Street Light #6115101	13.40
Street Light #6121101	12.78
Total Electricity	770.89
Garbage Collection	40.00
Natural Gas	0.00
Telephone	
Telephone Verizon Wireless	190.04
Total Telephone	190.04
Water	
Arts and Crafts Room	19.91
Hydrant/Park	83.71
Station Water	62.48

Sunsites-Pearce Fire District
Profit & Loss
August 2016

09/26/16

Cash Basis

	Aug 16
Total Water	166.10
Utilities - Other	57.81
Total Utilities	1,224.84
Medical Supplies	355.38
Fuel	1,151.50
General Expense	4.20
Mileage Reimbursement	200.00
Total OPERATIONS	8,491.49
ADMINISTRATION COST	
Administrative Fees	3.00
Professional/Contract Services	
EMS Billing	2,000.00
Legal Notices	139.75
Total Professional/Contract Services	2,139.75
Office/Misc Supplies	
Bank Fees	35.37
Office Supplies/Postage	2,348.97
Total Office/Misc Supplies	2,384.34
Total ADMINISTRATION COST	4,527.09
PERSONNEL	
Benefit Costs	
Dental Insurance	101.53
Life Insurance	59.90
Retirements 457/PSPRS	2,858.79
Workers Compensation Insurance	1,362.10
Health Insurance - Other	317.32
Benefit Costs - Other	1,922.98
Total Benefit Costs	6,622.62
Payroll Tax Cost	
Payroll Taxes	2,509.73
Total Payroll Tax Cost	2,509.73
Wages & Salary Cost	
PTO	408.00
Wages	
Captain	9,711.50
Paramedic	3,556.75
EMT	7,224.85
Fire Fighters	1,762.47
Wildland Fire	380.95
Administrative	954.00
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	28,052.06
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	202.50
Fire Fighters Overtime	0.00
EMT Overtime	928.20
Paramedic Overtime	294.00