

SUNSHITES PEARCE FIRE DISTRICT 2016 FINANCIAL INFORMATION

Sept 30, 2016

BANK ACCOUNT INFORMATION:

EDWARD JONES	\$79,794.54
M&O ACCOUNT	\$10,360.69
PAYROLL ACCT	\$88,499.84
RESERVE ACCT	\$8,537.24
PETTY CASH	\$475.74

TOTAL BANK ACCOUNTS:	<hr/>	\$187,668.05
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REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$238.23
REAL & PERSONAL PROPERTY TAXES	\$1,879.10
WILDLAND FIRES	\$1,970.07
OUT OF DISTRICT FIRES	\$520.00
AMBULANCE REVENUE	\$18,357.71
FIRE PROTECTION AGREEMENTS	\$1,058.69
DONATIONS	\$25.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$41.81
MISC. OTHER (REFUNDS, ETC)	\$2,970.07

TOTAL REVENUES	<hr/>	\$27,060.68
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ACCOUNTS RECEIVABLE:

WILDLAND	\$35,062.15
OUT OF DISTRICT	\$39,994.56
AMBULANCE	
CURRENT	\$5,220.09
31 - 60 DAYS	\$11,604.82
61 - 90 DAYS	\$10,406.17
91 - 120 DAYS	
OVER 120 DAYS	
Collections	\$108,051.44

TOTAL RECEIVABLES:		\$135,282.52
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ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$32,880.00
Current Month	\$43,550.00

CREDIT LINE BALANCE:		\$76,430.00
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Sunsites-Pearce Fire District
Profit & Loss
 September 2016

	Sep 16
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	238.23
Real & Personal Property Taxes	1,879.10
Total Taxes	2,117.33
Grant Revenue	1,000.00
Charges for Service	
Ambulance Revenue	20,749.00
Fire subscriptions	742.13
Lockbox Program	35.00
Out of Dist Revenue	520.00
Wildland Revenue	1,970.07
Total Charges for Service	24,016.20
Misc Revenue	
Donations	45.00
Equipment Sold	697.00
Total Misc Revenue	742.00
Investment Revenue	
Interest Cap Reserve	12.69
Interest Income GF	29.12
Total Investment Revenue	41.81
Total INCOME	27,917.34
Total Income	27,917.34
Gross Profit	27,917.34
Expense	
OPERATIONS	
Wildland Meal/Lodge-Reimburse	253.74
Supplies & Materials	6,349.68
Uniforms	554.84
Training	
Lodging	626.55
Meal Reimbursements	238.29
Training - Other	0.00
Total Training	864.84
Property Maint	
Supplies	20.68
Property Maint - Other	480.44
Total Property Maint	501.12
Repair & Maint/vehicles	
E-302	254.72
S-30 1999 Chevy Malibu	47.19
E-306 2004 Dodge	882.69
M-303 2002 Ford 150	87.29
M-301 2005 Chevy Ambulance	4,828.02
M-302 1996 Ford Ambulance	426.25
Repair & Maint/vehicles - Other	-57.60
Total Repair & Maint/vehicles	6,468.56
Small Tools/Equip	
Repair/Maint. EMS Equip	533.52

Sunsites-Pearce Fire District
Profit & Loss
September 2016

	<u>Sep 16</u>
Repair/Maint. Fire Equip	0.00
Small Tools/Equip Misc.	1,500.00
Total Small Tools/Equip	2,033.52
Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	179.34
Main Station 9900	434.46
Richland Station 8300	58.91
Street Light #6115101	13.05
Street Light #6121101	12.40
Total Electricity	698.16
Garbage Collection	40.00
Natural Gas	56.76
Telephone	
Stations Telephone	277.25
Telephone Verizon Wireless	380.52
Total Telephone	657.77
Water	
Arts and Crafts Room	50.77
Hydrant/Park	45.35
Station Water	175.56
Total Water	271.68
Utilities - Other	56.60
Total Utilities	1,780.97
Medical Supplies	584.10
Fuel	896.99
Total OPERATIONS	20,288.36
ADMINISTRATION COST	
Professional/Contract Services	
EMS Billing	187.89
Legal Fees	463.00
Total Professional/Contract Services	650.89
Office/Misc Supplies	
Bank Fees	124.18
Office Supplies/Postage	956.26
Total Office/Misc Supplies	1,080.44
Total ADMINISTRATION COST	1,731.33
PERSONNEL	
Benefit Costs	
Dental Insurance	110.76
Life Insurance	59.84
Retirements 457/PSPRS	3,582.46
Workers Compensation Insurance	5,529.77
Health Insurance - Other	73.44
Benefit Costs - Other	2,130.36
Total Benefit Costs	11,486.63
Payroll Tax Cost	
Payroll Taxes	3,090.15
Total Payroll Tax Cost	3,090.15

Sunsites-Pearce Fire District
Profit & Loss
September 2016

	Sep 16
Wages & Salary Cost	
PTO	1,387.20
Wages	
Captain	6,829.00
Paramedic	3,421.75
EMT	6,091.45
Fire Fighters	910.70
Wildland Fire	4,448.30
Administrative	927.51
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	27,090.25
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	5,591.11
Fire Fighters Overtime	0.00
EMT Overtime	714.00
Paramedic Overtime	1,092.00
Captain Overtime	2,354.26
Total Overtime	9,751.37
Holiday	361.70
Wages & Salary Cost - Other	247.05
Total Wages & Salary Cost	38,837.57
Total PERSONNEL	53,414.35
Total Expense	75,434.04
Net Ordinary Income	-47,516.70
Net Income	-47,516.70