

SUNSITES PEARCE FIRE DISTRICT 2016 FINANCIAL INFORMATION

November 30, 2016

BANK ACCOUNT INFORMATION:

EDWARD JONES	\$81,513.17
M&O ACCOUNT	\$108,431.40
PAYROLL ACCT	\$76,085.07
RESERVE ACCT	\$48,537.24
PETTY CASH	\$537.27

TOTAL BANK ACCOUNTS:

\$315,104.15

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$18,786.80
REAL & PERSONAL PROPERTY TAXES	\$99,238.04
WILDLAND FIRES	\$35,275.17
OUT OF DISTRICT FIRES	\$540.00
AMBULANCE REVENUE	\$21,287.42
FIRE PROTECTION AGREEMENTS	\$1,221.92
DONATIONS	\$200.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00
MISC. OTHER (REFUNDS, ETC)	\$7,081.74

TOTAL REVENUES

\$183,631.09

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00
OUT OF DISTRICT	\$48,949.97
AMBULANCE	
CURRENT	\$15,166.90
31 - 60 DAYS	\$8,660.85
61 - 90 DAYS	\$2,421.26
91 - 120 DAYS	\$6,775.42
OVER 120 DAYS	\$28,021.38
Collections	\$108,051.44

TOTAL RECEIVABLES:

\$218,047.22

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$40,560.00
PAID Current Month Credit (Principal)	\$40,560.00
PAID Current Month Credit (Interest)	\$30.19

Current Month - Debit

CREDIT LINE BALANCE:

\$0.00

Sunsites-Pearce Fire District
Profit & Loss
November 2016

	Nov 16
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	18,786.80
Real & Personal Property Taxes	99,238.04
Total Taxes	118,024.84
Grant Revenue	3,674.28
Charges for Service	
Ambulance Revenue	23,369.18
Fire subscriptions	1,221.92
Out of Dist Revenue	540.00
Wildland Revenue	35,275.17
Total Charges for Service	60,406.27
Misc Revenue	
Donations	200.00
Other Revenue	207.21
Total Misc Revenue	407.21
Investment Revenue	1,091.97
Total INCOME	183,604.57
Total Income	183,604.57
Gross Profit	183,604.57
Expense	
OPERATIONS	
Wildland Meal/Lodge-Reimburse	9,635.21
Training	53.62
Property Maint	
Supplies	-62.12
Richland Station #2	2,010.15
Total Property Maint	1,948.03
Repair & Maint/vehicles	
E-302	2,562.00
T-303 2001 Freightliner Tender	162.77
E-306 2004 Dodge	1,203.50
C-30 2003 Dodge Pick-up	2,014.74
M-301 2005 Chevy Ambulance	-546.25
Repair & Maint/vehicles - Other	125.00
Total Repair & Maint/vehicles	5,521.76
Small Tools/Equip	
Repair/Maint. Fire Equip	630.16
Small Tools/Equip - Other	217.76
Total Small Tools/Equip	847.92
Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	103.18
Main Station 9900	339.62
Richland Station 8300	51.94
Street Light #6115101	12.71
Street Light #6121101	12.02
Total Electricity	519.47

Sunsites-Pearce Fire District
Profit & Loss
November 2016

	Nov 16
Garbage Collection	40.00
Natural Gas	0.00
Telephone	
Stations Telephone	276.79
Telephone Verizon Wireless	569.91
Total Telephone	846.70
Water	
Arts and Crafts Room	23.79
Hydrant/Park	36.08
Station Water	103.27
Total Water	163.14
Utilities - Other	57.32
Total Utilities	1,626.63
Medical Supplies	1,151.67
Fuel	895.31
Fire Prevention	
Fire Prevention Expense	17.83
Total Fire Prevention	17.83
Grant Expense	186.67
Total OPERATIONS	21,884.65
ADMINISTRATION COST	
Professional/Contract Services	
EMS Billing	970.01
Legal Notices	60.80
Auditing Fees	11,600.00
Total Professional/Contract Services	12,630.81
Office/Misc Supplies	
Bank Fees	24.62
Lic/Taxes-Dues & subscriptions	180.00
Office Supplies/Postage	1,070.98
Total Office/Misc Supplies	1,275.60
Total ADMINISTRATION COST	13,906.41
Interest Expense	30.19
PERSONNEL	
Benefit Costs	
Dental Insurance	110.76
Life Insurance	69.48
Retirements 457/PSPRS	3,811.72
Workers Compensation Insurance	7,161.78
Health Insurance - Other	85.68
Benefit Costs - Other	2,485.42
Total Benefit Costs	13,724.84
Payroll Tax Cost	
Payroll Taxes	3,286.28
Total Payroll Tax Cost	3,286.28
Wages & Salary Cost	
PTO	885.50
Wages	
Captain	8,362.50
Paramedic	6,561.88

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Cash Basis

Sunsites-Pearce Fire District

Profit & Loss

November 2016

	Nov 16
EMT	6,205.85
Fire Fighters	2,405.86
Wildland Fire	3,421.40
Administrative	954.00
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	32,373.03
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	4,343.84
Fire Fighters Overtime	0.00
EMT Overtime	1,374.45
Paramedic Overtime	723.38
Captain Overtime	1,119.38
Total Overtime	7,561.05
Holiday	0.00
Wages & Salary Cost - Other	57.75
Total Wages & Salary Cost	40,877.33
Total PERSONNEL	57,888.45
Total Expense	93,709.70
Net Ordinary Income	89,894.87
Net Income	89,894.87