

## SUNSITES PEARCE FIRE DISTRICT 2016 FINANCIAL INFORMATION

October 31, 2016

### BANK ACCOUNT INFORMATION:

EDWARD JONES	\$80,213.99
M&O ACCOUNT	\$64,601.74
PAYROLL ACCT	\$49,667.55
RESERVE ACCT	\$48,537.24
PETTY CASH	\$538.74

**TOTAL BANK ACCOUNTS:** \$243,559.26

### REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$298.29
REAL & PERSONAL PROPERTY TAXES	\$108,047.73
WILDLAND FIRES	\$1,992.09
OUT OF DISTRICT FIRES	\$331.11
AMBULANCE REVENUE	\$9,411.98
FIRE PROTECTION AGREEMENTS	\$2,382.89
DONATIONS	\$0.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$347.45
MISC. OTHER (REFUNDS, ETC)	\$32,471.59

**TOTAL REVENUES** \$155,283.13

### ACCOUNTS RECEIVABLE:

WILDLAND	\$34,464.03
OUT OF DISTRICT	\$49,479.97
AMBULANCE	
CURRENT	\$31,188.34
31 - 60 DAYS	\$9,150.77
61 - 90 DAYS	\$5,598.45
91 - 120 DAYS	\$6,191.62
OVER 120 DAYS	\$89,936.64
Collections	\$108,051.44

**TOTAL RECEIVABLES:** **\$250,117.26**

### ACCOUNTS PAYABLE:

**\$0.00**

### CREDIT LINE ADVANCE:

Balance Forward	\$76,430.00
Current Month Credit (Principal)	\$50,000.00
Current Month Credit (Interest)	\$256.61
Current Month - Debit	\$14,130.00

**CREDIT LINE BALANCE:** **\$40,560.00**

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 October 2016

	Oct 16
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
<b>Taxes</b>	
Fire District Assistance Tax	298.29
Real & Personal Property Taxes	108,047.73
<b>Total Taxes</b>	108,346.02
<b>Grant Revenue</b>	
Grant Revenue	1,250.00
Grant Revenue - Other	25,032.60
<b>Total Grant Revenue</b>	26,282.60
<b>Charges for Service</b>	
Ambulance Revenue	9,411.98
Fire subscriptions	2,382.89
Out of Dist Revenue	331.11
Wildland Revenue	1,992.09
<b>Total Charges for Service</b>	14,118.07
<b>Misc Revenue</b>	
Donations	110.00
Other Revenue	46,163.99
Misc Revenue - Other	-40,000.00
<b>Total Misc Revenue</b>	6,273.99
<b>Investment Revenue</b>	
Interest Income GF	347.45
Investment Revenue - Other	72.00
<b>Total Investment Revenue</b>	419.45
<b>Total INCOME</b>	155,440.13
<b>Total Income</b>	155,440.13
<b>Gross Profit</b>	155,440.13
<b>Expense</b>	
<b>OPERATIONS</b>	
Wildland Meal/Lodge-Reimburse	762.96
<b>Training</b>	
Educational materials	68.25
Training travel expense	545.07
Training - Other	-25.00
<b>Total Training</b>	588.32
<b>Property Maint</b>	
Supplies	95.78
<b>Total Property Maint</b>	95.78
<b>Repair &amp; Maint/vehicles</b>	
S-30 1999 Chevy Malibu	38.20
C-30 2003 Dodge Pick-up	2,683.45
<b>Total Repair &amp; Maint/vehicles</b>	2,721.65
<b>Utilities</b>	
Electricity	
Arts and Crafts Room Qtrs 7500	148.13
Main Station 9900	409.60
Richland Station 8300	67.11
Street Light #6115101	12.76

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 October 2016

	Oct 16
Street Light #6121101	12.09
Total Electricity	649.69
Garbage Collection	40.00
Telephone	
Stations Telephone	276.79
Total Telephone	276.79
Water	
Arts and Crafts Room	24.32
Hydrant/Park	35.54
Station Water	105.73
Total Water	165.59
Total Utilities	1,132.07
Medical Supplies	790.32
Fuel	1,332.03
Fire Prevention	
Fire Prevention Expense	2,303.88
Total Fire Prevention	2,303.88
General Expense	649.44
Grant Expense	5,488.11
Total OPERATIONS	15,864.56
ADMINISTRATION COST	
Department Functions	155.50
Professional/Contract Services	
EMS Billing	1,084.13
Legal Fees	1,377.25
Total Professional/Contract Services	2,461.38
VFIS	17,645.00
County Fees	
Warrant Costs	4.45
County Fees - Other	2,784.09
Total County Fees	2,788.54
Office/Misc Supplies	
Bank Fees	24.69
Office Supplies/Postage	1,377.51
Total Office/Misc Supplies	1,402.20
Total ADMINISTRATION COST	24,452.62
Interest Expense	256.61
PERSONNEL	
Benefit Costs	
Dental Insurance	110.76
Life Insurance	64.66
Retirements 457/PSPRS	3,213.74
Workers Compensation Insurance	1,384.25
Employee Health & Safety	22.00
Health Insurance - Other	79.56
Benefit Costs - Other	2,307.89
Total Benefit Costs	7,182.86

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
**October 2016**

	Oct 16
Payroll Tax Cost	
Payroll Taxes	2,566.14
<b>Total Payroll Tax Cost</b>	<b>2,566.14</b>
Wages & Salary Cost	
PTO	408.00
Wages	
Captain	10,066.00
Paramedic	5,678.75
EMT	6,797.50
Fire Fighters	1,091.27
Administrative	874.50
Fire Chief	
Salary	4,461.54
<b>Total Fire Chief</b>	<b>4,461.54</b>
<b>Total Wages</b>	<b>28,969.56</b>
Overtime	
Administrative Overtime	0.00
Fire Fighters Overtime	0.00
EMT Overtime	1,097.78
Paramedic Overtime	294.00
Captain Overtime	1,255.50
<b>Total Overtime</b>	<b>2,647.28</b>
Holiday	0.00
Wages & Salary Cost - Other	57.75
<b>Total Wages &amp; Salary Cost</b>	<b>32,082.59</b>
<b>Total PERSONNEL</b>	<b>41,831.59</b>
<b>Reconciliation Discrepancies</b>	<b>5,631.16</b>
<b>Total Expense</b>	<b>88,036.54</b>
<b>Net Ordinary Income</b>	<b>67,403.59</b>
<b>Net Income</b>	<b>67,403.59</b>