SUNSITES PEARCE FIRE DISTRCT 2016 FINANCIAL INFORMATION

December 31, 2016

DANIK ACCOUNT INCODRANT	ION:		
BANK ACCOUNT INFORMAT EDWARD JONES	ION.	\$81,513.17	
		\$135,351.95	
M&O ACCOUNT		\$63,538.93	
PAYROLL ACCT		\$48,596.73	
RESERVE ACCT		\$48,396.73	
PETTY CASH	_	\$557.27	\$329,538.05
TOTAL BANK ACCOUNTS	•		\$329,336.03
REVENUES:			
FIRE DISTRICT ASSIST	ANCE TAX	\$16,938.77	
REAL & PERSONAL PR	OPERTY TAXES	\$27,098.85	4
WILDLAND FIRES		\$81,526.58	
OUT OF DISTRICT FIRE	ES	\$20.00	
AMBULANCE REVENU	JE	\$16,284.37	
FIRE PROTECTION AG	REEMENTS		
DONATIONS			
PUBLIC RECORDS CO	PIES		
INTEREST (M&O AND	RESERVE ACCOUNT)	\$162.80	
MISC. OTHER (REFUN		\$1,374.20	
TOTAL REVENUES	_		\$143,405.57
ACCOUNTS RECEIVABLE:			
WILDLAND		\$0.00	
OUT OF DISTRICT		\$48,929.97	
AMBULANCE		,,-	
AIVIDOLAIVEL			
CURRENT		\$24.412.87	
CURRENT		\$24,412.87 \$13.377.30	
31 - 60 DAYS		\$13,377.30	
31 - 60 DAYS 61 - 90 DAYS		\$13,377.30 \$8,022.09	
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS		\$13,377.30 \$8,022.09 \$2,421.26	
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS		\$13,377.30 \$8,022.09 \$2,421.26 \$96,777.93	
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS Collections		\$13,377.30 \$8,022.09 \$2,421.26	¢201 992 86
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS		\$13,377.30 \$8,022.09 \$2,421.26 \$96,777.93	\$301,992.86
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS Collections TOTAL RECEIVABLES:		\$13,377.30 \$8,022.09 \$2,421.26 \$96,777.93	
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS Collections		\$13,377.30 \$8,022.09 \$2,421.26 \$96,777.93	\$301,992.86 \$0.00
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS Collections TOTAL RECEIVABLES: ACCOUNTS PAYABLE:		\$13,377.30 \$8,022.09 \$2,421.26 \$96,777.93	
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS Collections TOTAL RECEIVABLES:		\$13,377.30 \$8,022.09 \$2,421.26 \$96,777.93 \$108,051.44	
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS Collections TOTAL RECEIVABLES: ACCOUNTS PAYABLE: CREDIT LINE ADVANCE:	Balance Forward	\$13,377.30 \$8,022.09 \$2,421.26 \$96,777.93 \$108,051.44 \$40,560.00	
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS Collections TOTAL RECEIVABLES: ACCOUNTS PAYABLE: CREDIT LINE ADVANCE: PAID Cur	Balance Forward rent Month Credit (Prinicipal)	\$13,377.30 \$8,022.09 \$2,421.26 \$96,777.93 \$108,051.44 \$40,560.00 \$40,560.00	
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS Collections TOTAL RECEIVABLES: ACCOUNTS PAYABLE: CREDIT LINE ADVANCE: PAID Cur	Balance Forward	\$13,377.30 \$8,022.09 \$2,421.26 \$96,777.93 \$108,051.44 \$40,560.00	
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS Collections TOTAL RECEIVABLES: ACCOUNTS PAYABLE: CREDIT LINE ADVANCE: PAID Cur	Balance Forward rent Month Credit (Prinicipal)	\$13,377.30 \$8,022.09 \$2,421.26 \$96,777.93 \$108,051.44 \$40,560.00 \$40,560.00	
31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS Collections TOTAL RECEIVABLES: ACCOUNTS PAYABLE: CREDIT LINE ADVANCE: PAID Cur	Balance Forward rent Month Credit (Prinicipal) irrent Month Credit (Interest) Current Month - Debit	\$13,377.30 \$8,022.09 \$2,421.26 \$96,777.93 \$108,051.44 \$40,560.00 \$40,560.00 \$30.19	

Sunsites-Pearce Fire District Profit & Loss

December 2016

	Dec 16	
Ordinary Income/Expense		
Income INCOME		
Taxes	16 029 77	
Fire District Assistance Tax Real & Personal Property Taxes	16,938.77 27,098.85	
Total Taxes	44,037.62	
Charges for Service Ambulance Revenue	9,195.25	
Out of Dist Revenue Wildland Revenue	20.00 81,526.58	
Total Charges for Service	90,741.83	
Investment Revenue Interest Cap Reserve Interest Income GF	59.49 103.31	
Total Investment Revenue	162.80	
Total INCOME	134,942.25	
Total Income	134,942.25	
Gross Profit	134,942.25	
Expense OPERATIONS Wildland Meal/Lodge-Reimburse Training Lodging Meal Reimbursements	215.54 -439.04 50.98	
Training - Other	2,752.18	
Total Training	2,364.12	
Property Maint Supplies Property Maint - Other	211.12 510.46	
Total Property Maint	721.58	
Repair & Maint/vehicles T-304 2007 International Tender T-303 2001 Freightliner Tender E-307 2006 Ford C-30 2003 Dodge Pick-up M-301 2005 Chevy Ambulance Repair & Maint/vehicles - Other	132.19 226.57 661.47 301.03 514.94	
Total Repair & Maint/vehicles	1,938.31	
Small Tools/Equip Repair/Maint. Fire Equip Small Tools/Equip Misc. Small Tools/Equip - Other	84.65 315.52 116.85	
Total Small Tools/Equip	517.02	
Utilities Electricity Arts and Crafts Room Qtrs 7500 Main Station 9900 Richland Station 8300 Street Light #6115101 Street Light #6121101	104.87 367.25 82.63 13.40 12.78	

Sunsites-Pearce Fire District Profit & Loss

December 2016

	Dec 16
Total Electricity	580.93
Garbage Collection	40.00
Natural Gas Propane	0.00 416.44
Telephone	
Stations Telephone	-998.55
Total Telephone	-998.55
Water	23.22
Arts and Crafts Room Hydrant/Park	42.10
Station Water	100.90
Total Water	166.22
Utilities - Other	56.57
Total Utilities	261.61
Medical Supplies	728.02
Fuel	3,206.99
Equip Communication Radio Repair	125.00
Total Equip Communication	125.00
Grant Expense	4,899.31
Miscellaneous Expenses Bottled Water Purchased Miscellaneous Expenses - Other	383.66 -3,711.36
Total Miscellaneous Expenses	-3,327.70
Total OPERATIONS	11,649.80
ADMINISTRATION COST	
Department Functions Professional/Contract Services	199.67
EMS Billing	1,610.03
Legal Notices	189.00
Total Professional/Contract Services	1,799.03
Office/Misc Supplies Bank Fees	30.38
Lic/Taxes-Dues & subscriptions	825.00
Office Supplies/Postage	564.20
Total Office/Misc Supplies	1,419.58
Total ADMINISTRATION COST	3,418.28
PERSONNEL Benefit Costs	
Dental Insurance	166.14 104.22
Life Insurance Retirements 457/PSPRS	6,064.54
Workers Compensation Insurance	2,640.22 128.52
Health Insurance - Other	
Benefit Costs - Other	3,728.13
Total Benefit Costs	12,831.77
Payroll Tax Cost Payroll Taxes	4,968.22

Sunsites-Pearce Fire District Profit & Loss

December 2016

Total Payroll Tax Cost 4,968.22 Wages & Salary Cost PTO 2,987.70 Wages Captain 10,183.50 Paramedic 9,394.39 EMT 10,807.60 Fire Fighters 2,421.40 Wildland Fire 5,782.30 Administrative 1,318.38 Fire Chief 6,692.31 Salary 6,692.31 Total Fire Chief 6,692.31 Total Wages 46,599.88 Overtime 0.00 Wildland Fire Overtime 0.00 Wildland Fire Overtime 0.00 EMT Overtime 1,454.78 Paramedic Overtime 2,450.25 Captain Overtime 1,418.25 Total Overtime 10,884.41 Holiday 2,016.44 Wages & Salary Cost - Other 286.50 Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income 39,299.25 Net Income 39,299.25		Dec 16	
PTO	Total Payroll Tax Cost	4,968.22	
Wages 10,183.50 Captain 9,394.39 EMT 10,807.60 Fire Fighters 2,421.40 Wildland Fire 5,782.30 Administrative 1,318.38 Fire Chief 6,692.31 Salary 6,692.31 Total Fire Chief 6,692.31 Total Wages 46,599.88 Overtime 0.00 Wildland Fire Overtime 5,561.13 Fire Fighters Overtime 0.00 EMT Overtime 1,454.78 Paramedic Overtime 2,450.25 Captain Overtime 1,418.25 Total Overtime 10,884.41 Holiday 2,016.44 Wages & Salary Cost - Other 286.50 Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income 39,299.25		0.007.70	
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Paramedic 9,394.39 EMT 10,807.60 Fire Fighters 2,421.40 Wildland Fire 5,782.30 Administrative 1,318.38 Fire Chief Salary 6,692.31 Total Fire Chief 6,692.31 Total Wages 46,599.88 Overtime 0.00 Wildland Fire Overtime 5,561.13 Fire Fighters Overtime 1,454.78 Paramedic Overtime 1,454.78 Paramedic Overtime 2,450.25 Captain Overtime 1,418.25 Total Overtime 1,418.25 Total Overtime 10,884.41 Holiday 2,016.44 Wages & Salary Cost Other 286.50 Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income	Wages		
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Fire Fighters Wildland Fire Administrative Fire Chief Salary Total Fire Chief Salary Fire Fighters Fire Fighters Overtime Fire Fighters Fi			
Wildland Fire 5,782.30 Administrative 1,318.38 Fire Chief 6,692.31 Salary 6,692.31 Total Fire Chief 6,692.31 Total Wages 46,599.88 Overtime 0.00 Administrative Overtime 0.00 Wildland Fire Overtime 0.00 EMT Overtime 1,454.78 Paramedic Overtime 2,450.25 Captain Overtime 1,418.25 Total Overtime 10,884.41 Holiday 2,016.44 Wages & Salary Cost - Other 286.50 Total Wages & Salary Cost 62,774.93 Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income 39,299.25			
Administrative			
Fire Chief Salary Total Fire Chief Salary For Chief Salary Total Fire Chief For Chief For Chief Salary For Chief For Chief For Chief For Chief For			
Salary 6,692.31 Total Fire Chief 6,692.31 Total Wages 46,599.88 Overtime 0.00 Administrative Overtime 0.00 Wildland Fire Overtime 0.00 EMT Overtime 1,454.78 Paramedic Overtime 2,450.25 Captain Overtime 1,418.25 Total Overtime 10,884.41 Holiday 2,016.44 Wages & Salary Cost - Other 286.50 Total Wages & Salary Cost 62,774.93 Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income 39,299.25		1,318.38	
Total Fire Chief 6,692.31 Total Wages 46,599.88 Overtime 0.00 Administrative Overtime 5,561.13 Fire Fighters Overtime 0.00 EMT Overtime 1,454.78 Paramedic Overtime 2,450.25 Captain Overtime 1,418.25 Total Overtime 10,884.41 Holiday 2,016.44 Wages & Salary Cost - Other 286.50 Total Wages & Salary Cost 62,774.93 Total Expense 95,643.00 Net Ordinary Income 39,299.25 Overtime	Fire Chief		
Total Wages	Salary	6,692.31	
Overtime 0.00 Administrative Overtime 0.00 Wildland Fire Overtime 5,561.13 Fire Fighters Overtime 0.00 EMT Overtime 1,454.78 Paramedic Overtime 2,450.25 Captain Overtime 1,418.25 Total Overtime 10,884.41 Holiday 2,016.44 Wages & Salary Cost - Other 286.50 Total Wages & Salary Cost 62,774.93 Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income 39,299.25	Total Fire Chief	6,692.31	
Administrative Overtime Wildland Fire Overtime	Total Wages	46,599.88	
Administrative Overtime Wildland Fire Overtime	Overtime		
Wildland Fire Overtime 5,561.13 Fire Fighters Overtime 0.00 EMT Overtime 1,454.78 Paramedic Overtime 2,450.25 Captain Overtime 10,884.41 Holiday 2,016.44 Wages & Salary Cost - Other 286.50 Total Wages & Salary Cost 62,774.93 Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income 39,299.25		0.00	
Fire Fighters Overtime		5,561.13	
## EMT Overtime			
Paramedic Overtime Captain Overtime 2,450.25 1,418.25 Total Overtime 10,884.41 Holiday Wages & Salary Cost - Other 2,016.44 286.50 Total Wages & Salary Cost 62,774.93 Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income 39,299.25		1,454.78	
Captain Overtime 1,418.25 Total Overtime 10,884.41 Holiday 2,016.44 Wages & Salary Cost - Other 286.50 Total Wages & Salary Cost 62,774.93 Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income 39,299.25			
Holiday 2,016.44 286.50 Total Wages & Salary Cost 62,774.93 Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income 39,299.25			
Wages & Salary Cost - Other 286.50 Total Wages & Salary Cost 62,774.93 Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income 39,299.25	Total Overtime	10,884.41	
Wages & Salary Cost - Other 286.50 Total Wages & Salary Cost 62,774.93 Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income 39,299.25	Holiday	2.016.44	
Total PERSONNEL 80,574.92 Total Expense 95,643.00 Net Ordinary Income 39,299.25	The state of the s		
Total Expense 95,643.00 Net Ordinary Income 39,299.25	Total Wages & Salary Cost	62,774.93	
Net Ordinary Income 39,299.25	Total PERSONNEL	80,574.92	
net Ordinary moonie	Total Expense	95,643.00	
Net Income 39,299.25	Net Ordinary Income	39,299.25	
	Net Income	39,299.25	