

SUNSITE PEARCE FIRE DISTRICT 2016 FINANCIAL INFORMATION

December 31, 2016

BANK ACCOUNT INFORMATION:

EDWARD JONES	\$81,513.17	
M&O ACCOUNT	\$135,351.95	
PAYROLL ACCT	\$63,538.93	
RESERVE ACCT	\$48,596.73	
PETTY CASH	\$537.27	
	<hr/>	
TOTAL BANK ACCOUNTS:		\$329,538.05

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$16,938.77	
REAL & PERSONAL PROPERTY TAXES	\$27,098.85	
WILDLAND FIRES	\$81,526.58	
OUT OF DISTRICT FIRES	\$20.00	
AMBULANCE REVENUE	\$16,284.37	
FIRE PROTECTION AGREEMENTS		
DONATIONS		
PUBLIC RECORDS COPIES		
INTEREST (M&O AND RESERVE ACCOUNT)	\$162.80	
MISC. OTHER (REFUNDS, ETC)	\$1,374.20	
	<hr/>	
TOTAL REVENUES		\$143,405.57

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$48,929.97	
AMBULANCE		
CURRENT	\$24,412.87	
31 - 60 DAYS	\$13,377.30	
61 - 90 DAYS	\$8,022.09	
91 - 120 DAYS	\$2,421.26	
OVER 120 DAYS	\$96,777.93	
Collections	\$108,051.44	
TOTAL RECEIVABLES:		\$301,992.86

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	\$0.00

CREDIT LINE BALANCE:

\$0.00

Sunsites-Pearce Fire District
Profit & Loss
 December 2016

	Dec 16
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	16,938.77
Real & Personal Property Taxes	27,098.85
Total Taxes	44,037.62
Charges for Service	
Ambulance Revenue	9,195.25
Out of Dist Revenue	20.00
Wildland Revenue	81,526.58
Total Charges for Service	90,741.83
Investment Revenue	
Interest Cap Reserve	59.49
Interest Income GF	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	215.54
Training	
Lodging	-439.04
Meal Reimbursements	50.98
Training - Other	2,752.18
Total Training	2,364.12
Property Maint	
Supplies	211.12
Property Maint - Other	510.46
Total Property Maint	721.58
Repair & Maint/vehicles	
T-304 2007 International Tender	132.19
T-303 2001 Freightliner Tender	226.57
E-307 2006 Ford	661.47
C-30 2003 Dodge Pick-up	301.03
M-301 2005 Chevy Ambulance	514.94
Repair & Maint/vehicles - Other	102.11
Total Repair & Maint/vehicles	1,938.31
Small Tools/Equip	
Repair/Maint. Fire Equip	84.65
Small Tools/Equip Misc.	315.52
Small Tools/Equip - Other	116.85
Total Small Tools/Equip	517.02
Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	104.87
Main Station 9900	367.25
Richland Station 8300	82.63
Street Light #6115101	13.40
Street Light #6121101	12.78

Sunsites-Pearce Fire District
Profit & Loss
 December 2016

	Dec 16
Total Electricity	580.93
Garbage Collection	40.00
Natural Gas	0.00
Propane	416.44
Telephone	
Stations Telephone	-998.55
Total Telephone	-998.55
Water	
Arts and Crafts Room	23.22
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	383.66
Miscellaneous Expenses - Other	-3,711.36
Total Miscellaneous Expenses	-3,327.70
Total OPERATIONS	11,649.80
ADMINISTRATION COST	
Department Functions	199.67
Professional/Contract Services	
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
Life Insurance	104.22
Retirements 457/PSPRS	6,064.54
Workers Compensation Insurance	2,640.22
Health Insurance - Other	128.52
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

	<u>Dec 16</u>
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	
Salary	6,692.31
Total Fire Chief	6,692.31
Total Wages	46,599.88
Overtime	
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
Net Income	<u>39,299.25</u>