SUNSITES PEARCE FIRE DISTRCT 2017 FINANCIAL INFORMATION

January 31, 2017

EDWARD JONES \$81,582.17 M&O ACCOUNT \$113,314.98 PAYROLL ACCT \$64,877.74 RESERVE ACCT \$48,596.73 PETTY CASH \$483.27 TOTAL BANK ACCOUNTS: \$308,854.89 PREVENUES: \$3,793.23 PETE MILLION ACCOUNTS: \$308,854.89 PREVENUES: \$19,107.25 PREVENUES: \$19,107.25 PREVENUES: \$19,107.25 PREVENUES: \$19,107.25 PREVENUES: \$19,107.25 PREVENUES: \$19,107.25 PREVENUES: \$17,832.22 PREVENUES: \$17,832.22 PREVENUES: \$17,832.22 PREVENUES: \$17,832.22 PREVENUES: \$17,832.22 PREVENUES: \$10,000 PREVENUES: \$20,000 PREV	BANK ACCOUNT INFORMATION:		
PAYROLL ACCT S64,877.74 S48,596.73 PETTY CASH S48,596.73 S483.27 S483.23 S483.27	EDWARD JONES	\$81,582.17	
RESERVE ACCT PETTY CASH \$485,96,73 \$483.27 TOTAL BANK ACCOUNTS: \$308,854.89 REVENUES: \$1,91,07.25 FIRE DISTRICT ASSISTANCE TAX \$3,793.23 REAL & PERSONAL PROPERTY TAXES \$19,107.25 WILD LAND FIRES \$2,535.46 OUT OF DISTRICT FIRES \$515.00 AMBULANCE REVENUE \$17,832.22 FIRE PROTECTION AGREEMENTS \$129.48 DONATIONS \$200.00 PUBLIC RECORDS COPIES \$0.00 INTEREST (M&O AND RESERVE ACCOUNT) -\$4.95 MISC. OTHER (REFUNDS, ETC) \$149.61 TOTAL REVENUES \$48,414.97 ACCOUNTS RECEIVABLE: *** WILDLAND \$1,197.92 OUT OF DISTRICT \$48,414.97 AMBULANCE *** CURRENT \$8,449.36 31 - 60 DAYS \$1,5037.88 61 - 90 DAYS \$6,136.30 91 - 120 DAYS - Action Billing \$6,735.78 OVER 120 DAYS - Fry Billing \$86,738.91 Collections \$10,00 ACCOUNTS PAYABLE: \$0.00 <td>M&O ACCOUNT</td> <td>\$113,314.98</td> <td>No. of</td>	M&O ACCOUNT	\$113,314.98	No. of
PETTY CASH \$488.27 TOTAL BANK ACCOUNTS: \$308,854.89 REVENUES: FIRE DISTRICT ASSISTANCE TAX \$3,793.23 REAL & PERSONAL PROPERTY TAXES \$19,107.25 WILDLAND FIRES \$5,535.46 OUT OF DISTRICT FIRES \$515.00 AMBULANCE REVENUE \$17,832.22 FIRE PROTECTION AGREEMENTS \$129.48 DONATIONS \$200.00 PUBLIC RECORDS COPIES \$0.00 INTEREST (M&O AND RESERVE ACCOUNT) \$44,95 MISC. OTHER (REFUNDS, ETC) \$149.61 TOTAL REVENUES ACCOUNTS RECEIVABLE: WILDLAND \$1,197.92 OUT OF DISTRICT \$48,414.97 AMBULANCE \$48,414.97 CURRENT \$8,449.36 31 - 60 DAYS \$5,535.78 OVER 120 DAYS - Action Billing \$6,735.78 OVER 120 DAYS - Fry Billing \$6,735.78 OVER 120 DAYS - Fry Billing \$6,735.78 OVER 120 DAYS - Fry Billing \$6,735.78 Collections \$10,00 PALD CUrrent Month Credit (Prinicipal) <td>PAYROLL ACCT</td> <td>\$64,877.74</td> <td></td>	PAYROLL ACCT	\$64,877.74	
Sample S	RESERVE ACCT	\$48,596.73	
FIRE DISTRICT ASSISTANCE TAX FIRE DISTRICT ASSISTANCE TAX REAL & PERSONAL PROPERTY TAXES WILDLAND FIRES S19,107.25 WILDLAND FIRES S515.00 AMBULANCE REVENUE FIRE PROTECTION AGREEMENTS DONATIONS PUBLIC RECORDS COPIES MISC. OTHER (REFUNDS, ETC) ACCOUNTS RECEIVABLE: WILDLAND OUT OF DISTRICT AMBULANCE CURRENT AMBULANCE CURRENT S44,257.30 ACCOUNTS RECEIVABLE: WILDLAND S1,197.92 OUT OF DISTRICT AMBULANCE CURRENT S8,449.36 31 - 60 DAYS 61 - 90 DAYS 61 - 90 DAYS 91 - 120 DAYS - Action Billing OVER 120 DAYS - Fry Billing OVER 120 DAYS - Fry Billing Collections TOTAL RECEIVABLES: ACCOUNTS PAYABLE: S9.00 PAID Current Month Credit (Prinicipal) PAID Current Month Credit (Interest) S0.00 PAID Current Month Credit (Interest) S0.00 Current Month - Debit S0.00	PETTY CASH	\$483.27	
FIRE DISTRICT ASSISTANCE TAX REAL & PERSONAL PROPERTY TAXES WILDLAND FIRES OUT OF DISTRICT FIRES AMBULANCE REVENUE FIRE PROTECTION AGREEMENTS DONATIONS PUBLIC RECORDS COPIES INTEREST (M&O AND RESERVE ACCOUNT) MISC. OTHER (REFUNDS, ETC) AMBULANCE WILDLAND OUT OF DISTRICT AMBULANCE CURRENT AMBULANCE CURRENT 31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS - Action Billing OVER 120 DAYS - Fry Billing COllections ACCOUNTS PAYABLE: Balance Forward PAID Current Month Credit (Interest) CURRENT Balance Forward PAID Current Month Credit (Interest) CURRENT Service \$2,535.46 \$20,535.46 \$20,535.46 \$20,000 \$41,997.92 \$48,40.936 \$44,257.30 \$4	TOTAL BANK ACCOUNTS:		\$308,854.89
FIRE DISTRICT ASSISTANCE TAX REAL & PERSONAL PROPERTY TAXES WILDLAND FIRES OUT OF DISTRICT FIRES AMBULANCE REVENUE FIRE PROTECTION AGREEMENTS DONATIONS PUBLIC RECORDS COPIES MISC. OTHER (REFUNDS, ETC) ACCOUNTS RECEIVABLE: WILDLAND OUT OF DISTRICT AMBULANCE CURRENT AMBULANCE CURRENT 31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS - Action Billing OVER 120 DAYS - Fry Billing COllections ACCOUNTS PAYABLE: Balance Forward PAID Current Month Credit (Interest) CURRENT Balance Forward PAID Current Month Credit (Interest) CURRENT Service Service Service Suppose Su	DEVENUES.		
REAL & PERSONAL PROPERTY TAXES \$19,107.25 WILDLAND FIRES \$2,535.46 OUT OF DISTRICT FIRES \$515.00 AMBULANCE REVENUE \$17,832.22 FIRE PROTECTION AGREEMENTS \$129.48 DONATIONS \$200.00 PUBLIC RECORDS COPIES \$0.00 INTEREST (M&O AND RESERVE ACCOUNT) -\$4.95 MISC. OTHER (REFUNDS, ETC) \$149.61 TOTAL REVENUES ACCOUNTS RECEIVABLE: WILDLAND \$1,197.92 OUT OF DISTRICT \$48,414.97 AMBULANCE \$48,449.36 G1 - 90 DAYS \$15,037.88 61 - 90 DAYS \$6,136.30 91 - 120 DAYS \$6,735.78 OVER 120 DAYS - Action Billing \$12,460.28 OVER 120 DAYS - Fry Billing \$86,738.91 Collections \$108,051.44 TOTAL RECEIVABLES: \$293,222.84 ACCOUNTS PAYABLE: \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 PAID Cu		\$3 793 23	
WILDLAND FIRES \$2,535.46 OUT OF DISTRICT FIRES \$515.00 AMBULANCE REVENUE \$17,832.22 FIRE PROTECTION AGREEMENTS \$129.48 DONATIONS \$200.00 PUBLIC RECORDS COPIES \$0.00 INTEREST (M&O AND RESERVE ACCOUNT) -54.95 MISC. OTHER (REFUNDS, ETC) \$149.61 TOTAL REVENUES ACCOUNTS RECEIVABLE: WILDLAND \$1,197.92 OUT OF DISTRICT \$48,414.97 AMBULANCE \$48,414.97 AMBULANCE \$8,449.36 31 - 60 DAYS \$15,037.88 61 - 90 DAYS \$6,735.78 OVER 120 DAYS - Action Billing \$12,460.28 OVER 120 DAYS - Action Billing \$12,460.28 OVER 120 DAYS - Fry Billing \$86,738.91 Collections \$108,051.44 TOTAL RECEIVABLES: \$293,222.84 ACCOUNTS PAYABLE: \$0.00 Balance Forward \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month C			
OUT OF DISTRICT FIRES AMBULANCE REVENUE FIRE PROTECTION AGREEMENTS FIRE PROTECTION AGREEMENTS DONATIONS PUBLIC RECORDS COPIES NO.00 INTEREST (M&O AND RESERVE ACCOUNT) MISC. OTHER (REFUNDS, ETC) TOTAL REVENUES ACCOUNTS RECEIVABLE: WILDLAND OUT OF DISTRICT AMBULANCE CURRENT AMBULANCE CURRENT S44,414.97 AMBULANCE CURRENT S48,449.36 31 - 60 DAYS 51,037.88 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS - Action Billing OVER 120 DAYS - Action Billing OVER 120 DAYS - Fry Billing Collections TOTAL RECEIVABLES: ACCOUNTS PAYABLE: S293,222.84 ACCOUNTS PAYABLE: Balance Forward PAID Current Month Credit (Prinicipal) PAID Current Month Credit (Interest) S0.00 PAID Current Month Credit (Interest) S0.00 Current Month - Debit S0.00			
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FIRE PROTECTION AGREEMENTS DONATIONS PUBLIC RECORDS COPIES INTEREST (M&O AND RESERVE ACCOUNT) MISC. OTHER (REFUNDS, ETC) TOTAL REVENUES ACCOUNTS RECEIVABLE: WILDLAND OUT OF DISTRICT AMBULANCE CURRENT 31 - 60 DAYS 61 - 90 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS - Action Billing OVER 120 DAYS - Fry Billing Collections TOTAL RECEIVABLES: ACCOUNTS PAYABLE: \$0.00 PAID Current Month Credit (Interest) Current Month - Debit \$0.00 \$20.00			
DONATIONS \$200.00 PUBLIC RECORDS COPIES \$0.00 INTEREST (M&O AND RESERVE ACCOUNT) -\$4.95 MISC. OTHER (REFUNDS, ETC) \$149.61 TOTAL REVENUES \$44,257.30 ACCOUNTS RECEIVABLE:			
PUBLIC RECORDS COPIES \$0.00 INTEREST (M&O AND RESERVE ACCOUNT) -\$4.95 MISC. OTHER (REFUNDS, ETC) \$149.61 TOTAL REVENUES \$44,257.30 ACCOUNTS RECEIVABLE: WILDLAND \$1,197.92 OUT OF DISTRICT \$48,414.97 AMBULANCE CURRENT 31 - 60 DAYS \$15,037.88 61 - 90 DAYS \$6,735.78 OVER 120 DAYS - Action Billing \$12,460.28 OVER 120 DAYS - Fry Billing \$86,738.91 Collections \$108,051.44 TOTAL RECEIVABLES: \$0.00 CREDIT LINE ADVANCE: Balance Forward \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00			
INTEREST (M&O AND RESERVE ACCOUNT)			
MISC. OTHER (REFUNDS, ETC) \$149.61 TOTAL REVENUES \$444,257.30 ACCOUNTS RECEIVABLE: WILDLAND \$1,197.92 OUT OF DISTRICT \$48,414.97 AMBULANCE CURRENT \$8,449.36 31 - 60 DAYS \$15,037.88 61 - 90 DAYS \$6,136.30 91 - 120 DAYS \$6,735.78 OVER 120 DAYS \$6,735.78 OVER 120 DAYS - Action Billing \$12,460.28 OVER 120 DAYS - Fry Billing \$86,738.91 Collections \$108,051.44 TOTAL RECEIVABLES: \$293,222.84 ACCOUNTS PAYABLE: \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00			
TOTAL REVENUES			
ACCOUNTS RECEIVABLE: WILDLAND OUT OF DISTRICT AMBULANCE CURRENT 31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVER 120 DAYS - Action Billing OVER 120 DAYS - Fry Billing Collections TOTAL RECEIVABLES: Balance Forward CREDIT LINE ADVANCE: Balance Forward PAID Current Month Credit (Prinicipal) PAID Current Month Credit (Interest) Current Month - Debit \$0.00			\$44,257,30
WILDLAND \$1,197.92 OUT OF DISTRICT \$48,414.97 AMBULANCE \$8,449.36 CURRENT \$8,449.36 31 - 60 DAYS \$15,037.88 61 - 90 DAYS \$6,136.30 91 - 120 DAYS \$6,735.78 OVER 120 DAYS - Action Billing \$12,460.28 OVER 120 DAYS - Fry Billing \$86,738.91 Collections \$108,051.44 TOTAL RECEIVABLES: \$293,222.84 ACCOUNTS PAYABLE: \$0.00 CREDIT LINE ADVANCE: \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00			• • • • • • • • • • • • • • • • • • • •
OUT OF DISTRICT AMBULANCE CURRENT \$8,449.36 31 - 60 DAYS \$15,037.88 61 - 90 DAYS \$6,136.30 91 - 120 DAYS \$6,735.78 OVER 120 DAYS - Action Billing OVER 120 DAYS - Fry Billing Collections \$108,051.44 TOTAL RECEIVABLES: Balance Forward CREDIT LINE ADVANCE: Balance Forward PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) Current Month - Debit \$0.00	ACCOUNTS RECEIVABLE:		
AMBULANCE CURRENT \$8,449.36 31 - 60 DAYS \$15,037.88 61 - 90 DAYS \$6,136.30 91 - 120 DAYS OVER 120 DAYS - Action Billing OVER 120 DAYS - Fry Billing Collections Collections TOTAL RECEIVABLES: Balance Forward CREDIT LINE ADVANCE: Balance Forward PAID Current Month Credit (Principal) PAID Current Month Credit (Interest) Current Month - Debit \$0.00	WILDLAND	\$1,197.92	
CURRENT \$8,449.36 31 - 60 DAYS \$15,037.88 61 - 90 DAYS \$6,136.30 91 - 120 DAYS \$6,735.78 OVER 120 DAYS - Action Billing \$12,460.28 OVER 120 DAYS - Fry Billing \$86,738.91 Collections \$108,051.44 TOTAL RECEIVABLES: \$293,222.84 ACCOUNTS PAYABLE: \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00	OUT OF DISTRICT	\$48,414.97	
\$15,037.88 61 - 90 DAYS \$6,136.30 91 - 120 DAYS \$6,735.78 OVER 120 DAYS - Action Billing OVER 120 DAYS - Fry Billing Collections \$108,051.44 TOTAL RECEIVABLES: \$293,222.84 ACCOUNTS PAYABLE: \$30.00 CREDIT LINE ADVANCE: Balance Forward PAID Current Month Credit (Prinicipal) PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00	AMBULANCE		
\$61 - 90 DAYS \$6,136.30 91 - 120 DAYS \$6,735.78 OVER 120 DAYS - Action Billing \$12,460.28 OVER 120 DAYS - Fry Billing \$86,738.91 Collections \$108,051.44 TOTAL RECEIVABLES: \$293,222.84 ACCOUNTS PAYABLE: \$0.00 CREDIT LINE ADVANCE: Balance Forward \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00	CURRENT	\$8,449.36	
91 - 120 DAYS OVER 120 DAYS - Action Billing OVER 120 DAYS - Fry Billing Collections S108,051.44 TOTAL RECEIVABLES: ACCOUNTS PAYABLE: Balance Forward PAID Current Month Credit (Prinicipal) PAID Current Month Credit (Interest) Current Month - Debit \$0.00	31 - 60 DAYS	\$15,037.88	
OVER 120 DAYS - Action Billing OVER 120 DAYS - Fry Billing Collections S108,051.44 TOTAL RECEIVABLES: S293,222.84 ACCOUNTS PAYABLE: Balance Forward PAID Current Month Credit (Prinicipal) PAID Current Month Credit (Interest) Current Month - Debit S0.00 Current Month - Debit S0.00	61 - 90 DAYS	\$6,136.30	
OVER 120 DAYS - Fry Billing \$86,738.91 Collections \$108,051.44 TOTAL RECEIVABLES: \$293,222.84 ACCOUNTS PAYABLE: \$0.00 CREDIT LINE ADVANCE: Balance Forward \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00	91 - 120 DAYS	\$6,735.78	
Collections \$108,051.44 TOTAL RECEIVABLES: \$293,222.84 ACCOUNTS PAYABLE: \$0.00 CREDIT LINE ADVANCE: Balance Forward \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00	OVER 120 DAYS - Action Billing	\$12,460.28	
TOTAL RECEIVABLES: \$293,222.84 ACCOUNTS PAYABLE: \$0.00 CREDIT LINE ADVANCE: Balance Forward \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00	OVER 120 DAYS - Fry Billing	\$86,738.91	
ACCOUNTS PAYABLE: \$0.00 CREDIT LINE ADVANCE: Balance Forward \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00	Collections	\$108,051.44	
CREDIT LINE ADVANCE: Balance Forward \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00	TOTAL RECEIVABLES:		\$293,222.84
Balance Forward \$0.00 PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00	ACCOUNTS PAYABLE:		\$0.00
PAID Current Month Credit (Prinicipal) \$0.00 PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00	CREDIT LINE ADVANCE:		
PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00	Balance Forward	\$0.00	
PAID Current Month Credit (Interest) \$0.00 Current Month - Debit \$0.00	PAID Current Month Credit (Prinicipal)	\$0.00	
Current Month - Debit \$0.00	PAID Current Month Credit (Interest)		
CREDIT LINE BALANCE: \$0.00	Current Month - Debit		
	CREDIT LINE BALANCE:		\$0.00

Sunsites-Pearce Fire District Profit & Loss

January 2017

	Jan 17	
Ordinary Income/Expense		
Income INCOME		
Taxes		
Fire District Assistance Tax Real & Personal Property Taxes	3,793.23 19,107.25	
Total Taxes	22,900.48	
Charges for Service Ambulance Revenue	17,940.33	
Fire subscriptions Lockbox Program Out of Dist Revenue	129.48 35.00 515.00	
Total Charges for Service	18,619.81	
Misc Revenue Reimbursements Donations	114.61 210.00	
Total Misc Revenue	324.61	
Investment Revenue	72.00	
Total INCOME	41,916.90	
Total Income	41,916.90	
Gross Profit	41,916.90	
Expense Payroll Expense OPERATIONS Training	0.00	
Meal Reimbursements	410.00	
Training - Other	4,255.00	
Total Training	4,665.00	
Property Maint	694.25	
Repair & Maint/vehicles T-304 2007 International Tender T-303 2001 Freightliner Tender E-305 1992 International C-30 2003 Dodge Pick-up Repair & Maint/vehicles - Other	243.54 13.77 11.56 91.07 -102.11	
Total Repair & Maint/vehicles	257.83	
Small Tools/Equip	2,860.34	
Utilities Electricity Arts and Crafts Room Qtrs 7500 Main Station 9900 Richland Station 8300 Street Light #6115101 Street Light #6121101	480.97 965.32 241.17 27.30 26.58	
Total Electricity	1,741.34	
Garbage Collection Natural Gas	40.00 0.00	

Sunsites-Pearce Fire District Profit & Loss

January 2017

Telephone		Jan 17		
Total Telephone 466.00 Water Arts and Crafts Room 24.94 Hydrant/Park 26.79 Station Water 102.55 Total Water 154.28 Utilities - Other 142.28 Total Utilities 2,543.90 Medical Supplies 1,250.33 Fuel 2,712.42 Total OPERATION 14,984.07 ADMINISTRATION COST 14,984.07 Department Functions 44.00 Professional/Contract Services 688.17 EMS Billing 668.17 Legal Fees 677.61 Total Professional/Contract Services 1,489.28 County Fees 4.95 Warrant Costs 4.95 Total County Fees 3,49 Office/Misc Supplies 34.49 Office/Misc Supplies 318.49 Total Office/Misc Supplies 318.49 Total ADMINISTRATION COST 1,856.72 PERSONNEL 89.48 Benefit Costs 69.48 Retirements 457/PSPRS 3,540.45	Stations Telephone			
Water Arts and Crafts Room Hydrant/Park Station Water 24.94 102.55 Total Water 154.28 Utilities - Other 142.28 Total Utilities 2,543.90 Medical Supplies 1,250.33 Fuel 2,712.42 Total OPERATIONS 14,984.07 ADMINISTRATION COST Department Functions Professional/Contract Services 44.00 EMS Billing Elegal Notices 143.50 Legal Fees 677.61 143.50 Legal Rotices 143.50 Legal Fees 677.61 1489.28 County Fees 4.95 4.95 Office/Misc Supplies Bank Fees Warrant Costs 4.95 4.95 Office/Misc Supplies Bank Fees Office Supplies/Postage 284.00 34.49 Total Office/Misc Supplies Bank Fees Office Supplies/Postage 284.00 318.49 Total ADMINISTRATION COST 1,856.72 1,856.72 PERSONNEL Benefit Costs Dental Insurance 69.48 Retirements 457/PSPRS 3,540.45 Workers Compensation Insurance 110.76 Health Insurance - Other 85.68 3,540.45 Workers Compensation Insurance 14,777.34 Health Insurance - Other 85.68 Benefit Costs - Other 2,485.42 7,769.13 Payroll Tax Cost Payroll Tax Cost 3,333.06 3,333.06 Wages & Salary Cost Payroll Tax Cost 3,333.06 3,333.06		466.00		
Arts and Crafts Room				
Utilities - Other 142.28 Total Utilities 2,543.90 Medical Supplies 1,250.33 Fuel 2,712.42 Total OPERATIONS 14,984.07 ADMINISTRATION COST 149.00 Department Functions 44.00 Professional/Contract Services 143.50 EMS Billing 668.17 Legal Notices 143.50 Legal Fees 677.61 Total Professional/Contract Services 1,489.28 County Fees 4.95 Warrant Costs 4.95 Total County Fees 4.95 Office/Misc Supplies 34.49 Office/Misc Supplies 34.49 Office Supplies/Postage 284.00 Total Office/Misc Supplies 318.49 Total Office/Misc Supplies 318.49 Total Office/Misc Supplies 318.49 Total Office/Misc Supplies 318.49 Total Office/Misc Supplies 3,840.45 Worker Compensation Insurance 69.48 Retirements 457/PSPRS 3,540.45 Wo	Arts and Crafts Room Hydrant/Park	26.79		
Total Utilities 2,543.90 Medical Supplies 1,250.33 Fuel 2,712.42 Total OPERATIONS 14,984.07 ADMINISTRATION COST 44.00 Department Functions 44.00 Professional/Contract Services 688.17 EMS Billing 668.17 Legal Notices 143.50 Legal Fees 677.61 Total Professional/Contract Services 1,489.28 County Fees 4.95 Warrant Costs 4.95 Total County Fees 34.49 Office/Misc Supplies 318.49 Office Supplies/Postage 284.00 Total Office/Misc Supplies 318.49 Total ADMINISTRATION COST 1,856.72 PERSONNEL Benefit Costs Dental Insurance 110.76 Life Insurance 69.48 Retirements 457/PSPRS 3,540.45 Workers Compensation Insurance 14,77.34 Health Insurance - Other 85.68 Benefit Costs 7,769.13 Payroll Tax Cost	Total Water	154.28		
Medical Supplies 1,250.33 Fuel 2,712.42 Total OPERATIONS 14,984.07 ADMINISTRATION COST 44.00 Department Functions 44.00 Professional/Contract Services EMS Billing 668.17 Legal Notices 143.50 668.17 Legal Fees 677.61 7.61 Total Professional/Contract Services 1,489.28 County Fees 4.95 7.7.61 County Fees 4.95 4.95 Office/Misc Supplies 34.49 6.7.61 Office Supplies/Postage 284.00 318.49 Total Office/Misc Supplies 318.49 318.49 Total ADMINISTRATION COST 1,856.72 PERSONNEL Benefit Costs 69.48 Dental Insurance 110.76 69.48 Life Insurance 69.48 69.48 Retirements 457/PSPRS 3,540.45 Workers Compensation Insurance 14,477.34 Health Insurance - Other 2,485.42 Total Benefit Costs 7,769.13	Utilities - Other	142.28		
Fuel 2,712.42 Total OPERATIONS 14,984.07 ADMINISTRATION COST 44.00 Department Functions 44.00 Professional/Contract Services 668.17 EMS Billing 668.17 Legal Fees 143.50 Legal Fees 677.61 Total Professional/Contract Services 1,489.28 County Fees 4.95 Warrant Costs 4.95 Total County Fees 34.49 Office/Misc Supplies 34.49 Office Supplies/Postage 284.00 Total Office/Misc Supplies 318.49 Total ADMINISTRATION COST 1,856.72 PERSONNEL 8 Benefit Costs 94.8 Personnance 69.48 Retirements 457/PSPRS 3,540.45 Workers Compensation Insurance 1,477.34 Health Insurance - Other 85.68 Benefit Costs 7,769.13 Payroll Tax Cost 3,333.06 Total Payroll Tax Cost 3,333.06 Wages Salary	Total Utilities	2,543.90		
Total OPERATIONS	Medical Supplies	1,250.33		
ADMINISTRATION COST 44.00 Department Functions 44.00 Professional/Contract Services 668.17 EMS Billing 668.17 Legal Notices 143.50 Legal Fees 677.61 Total Professional/Contract Services 1,489.28 County Fees 4.95 Warrant Costs 4.95 Total County Fees 34.49 Office/Misc Supplies 34.49 Bank Fees 34.49 Office Supplies/Postage 284.00 Total Office/Misc Supplies 318.49 Total Office/Misc Supplies 318.49 Total ADMINISTRATION COST 1,856.72 PERSONNEL Benefit Costs Dental Insurance 69.48 Retirements 457/PSPRS 3,540.45 Workers Compensation Insurance 1,477.34 Health Insurance - Other 2,485.42 Total Benefit Costs 7,769.13 Payroll Tax Cost 3,333.06 Total Payroll Tax Cost 3,333.06 Wages & Salary Cost 3,333.06 <t< th=""><th>Fuel</th><th>2,712.42</th><th></th></t<>	Fuel	2,712.42		
Department Functions	Total OPERATIONS	14,9	84.07	
Total Professional/Contract Services 1,489.28 County Fees 4.95 Total County Fees 4.95 Office/Misc Supplies 34.49 Office Supplies/Postage 284.00 Total Office/Misc Supplies 318.49 Total ADMINISTRATION COST 1,856.72 PERSONNEL Benefit Costs Dental Insurance 69.48 Retirements 457/PSPRS 3,540.45 Workers Compensation Insurance 1,477.34 Health Insurance - Other 85.68 Benefit Costs - Other 2,485.42 Total Benefit Costs 7,769.13 Payroll Tax Cost 3,333.06 Vages & Salary Cost 3,333.06 Wages 3,333.06 Wages Captain 10,117.00 Paramedic 6,381.18 EMT 5,989.30 Fire Fighters 1,272.50 Wildland Fire 110.00	Department Functions Professional/Contract Services EMS Billing Legal Notices	668.17 143.50		
County Fees Warrant Costs 4.95 Total County Fees 4.95 Office/Misc Supplies Bank Fees Office Supplies/Postage 34.49 284.00 Total Office/Misc Supplies 318.49 Total ADMINISTRATION COST 1,856.72 PERSONNEL Benefit Costs Dental Insurance 110.76 69.48 86.42 Life Insurance Life Insurance 69.48 85.68 Retirements 457/PSPRS Workers Compensation Insurance Health Insurance - Other 1,477.34 85.68 Benefit Costs - Other 2,485.42 Total Benefit Costs 7,769.13 Payroll Tax Cost Payroll Tax Cost Payroll Tax Cost 3,333.06 Wages & Salary Cost PTO 1,406.40 Wages Captain Paramedic EMT 6,381.18 6,381.18 6,381.18 EMT Fire Fighters Wildland Fire 110.00				
Warrant Costs 4.95 Total County Fees 4.95 Office/Misc Supplies Bank Fees Office Supplies/Postage 34.49 Office/Misc Supplies 318.49 Total Office/Misc Supplies 318.49 Total ADMINISTRATION COST 1,856.72 PERSONNEL Benefit Costs Dental Insurance 110.76 Life Insurance 69.48 Retirements 457/PSPRS 3,540.45 Workers Compensation Insurance 1,477.34 Health Insurance - Other 85.68 Benefit Costs - Other 2,485.42 Total Benefit Costs 7,769.13 Payroll Tax Cost 3,333.06 Total Payroll Tax Cost 3,333.06 Wages & Salary Cost 3,333.06 Wages Captain 10,117.00 Paramedic 6,381.18 EMT 5,989.30 Fire Fighters 1,272.50 Wildland Fire 110.00		1,409.20		
Office/Misc Supplies 34.49 Bank Fees 284.00 Total Office/Misc Supplies 318.49 Total ADMINISTRATION COST 1,856.72 PERSONNEL Benefit Costs Dental Insurance 110.76 Life Insurance 69.48 Retirements 457/PSPRS 3,540.45 Workers Compensation Insurance 1,477.34 Health Insurance - Other 85.68 Benefit Costs - Other 2,485.42 Total Benefit Costs 7,769.13 Payroll Tax Cost 3,333.06 Vages & Salary Cost 3,333.06 Vages & Salary Cost 3,333.06 Wages Captain 10,117.00 Paramedic 6,381.18 EMT 5,989.30 Fire Fighters 1,272.50 Wildland Fire 110.00		4.95		
Bank Fees Office Supplies/Postage 34.49 284.00 Total Office/Misc Supplies 318.49 Total ADMINISTRATION COST 1,856.72 PERSONNEL Benefit Costs Dental Insurance 110.76 Life Insurance 69.48 Retirements 457/PSPRS 3,540.45 Workers Compensation Insurance 1,477.34 Health Insurance - Other 85.68 Benefit Costs - Other 2,485.42 Total Benefit Costs 7,769.13 Payroll Tax Cost Payroll Taxes 3,333.06 Total Payroll Tax Cost 3,333.06 Wages & Salary Cost PTO 1,406.40 Wages Captain 10,117.00 Paramedic 6,381.18 EMT 5,989.30 Fire Fighters 1,272.50 Wildland Fire 110.00	Total County Fees	4.95		
Total ADMINISTRATION COST 1,856.72	Bank Fees			
PERSONNEL Benefit Costs Dental Insurance 110.76 Life Insurance 69.48 Retirements 457/PSPRS 3,540.45 Workers Compensation Insurance 1,477.34 Health Insurance - Other 85.68 Benefit Costs - Other 2,485.42 Total Benefit Costs 7,769.13 Payroll Tax Cost 3,333.06 Total Payroll Tax Cost 3,333.06 Wages & Salary Cost 1,406.40 Wages Captain 10,117.00 Paramedic 6,381.18 EMT 5,989.30 Fire Fighters 1,272.50 Wildland Fire 110.00	Total Office/Misc Supplies	318.49		
Benefit Costs 110.76 Life Insurance 69.48 Retirements 457/PSPRS 3,540.45 Workers Compensation Insurance 1,477.34 Health Insurance - Other 85.68 Benefit Costs - Other 2,485.42 Total Benefit Costs 7,769.13 Payroll Tax Cost 3,333.06 Total Payroll Tax Cost 3,333.06 Wages & Salary Cost 1,406.40 Wages Captain 10,117.00 Paramedic 6,381.18 EMT 5,989.30 Fire Fighters 1,272.50 Wildland Fire 110.00	Total ADMINISTRATION COST	1,8	56.72	
Total Benefit Costs 7,769.13 Payroll Tax Cost Payroll Taxes 3,333.06 Total Payroll Tax Cost 3,333.06 Wages & Salary Cost PTO PTO 1,406.40 1,406.40 Wages Captain 10,117.00 Paramedic 6,381.18 EMT 5,989.30 1,272.50 Fire Fighters 1,272.50 Wildland Fire 110.00 110.00	Benefit Costs Dental Insurance Life Insurance Retirements 457/PSPRS Workers Compensation Insurance	69.48 3,540.45 1,477.34		
Payroll Tax Cost 3,333.06 Total Payroll Tax Cost 3,333.06 Wages & Salary Cost 1,406.40 Wages Captain 10,117.00 Paramedic 6,381.18 EMT 5,989.30 Fire Fighters 1,272.50 Wildland Fire 110.00	Benefit Costs - Other	2,485.42		
Payroll Taxes 3,333.06 Total Payroll Tax Cost 3,333.06 Wages & Salary Cost 1,406.40 PTO 1,406.40 Wages 10,117.00 Paramedic 6,381.18 EMT 5,989.30 Fire Fighters 1,272.50 Wildland Fire 110.00	Total Benefit Costs	7,769.13	7,769.13	
Wages & Salary Cost PTO 1,406.40 Wages Captain 10,117.00 Paramedic 6,381.18 EMT 5,989.30 Fire Fighters 1,272.50 Wildland Fire 110.00		3,333.06		
PTO 1,406.40 Wages Captain 10,117.00 Paramedic 6,381.18 EMT 5,989.30 Fire Fighters 1,272.50 Wildland Fire 110.00	Total Payroll Tax Cost			
Captain 10,117.00 Paramedic 6,381.18 EMT 5,989.30 Fire Fighters 1,272.50 Wildland Fire 110.00	PTO	1,406.40		
EMT 5,989.30 Fire Fighters 1,272.50 Wildland Fire 110.00		10,117.00		
Fire Fighters 1,272.50 Wildland Fire 110.00	Paramedic			
Wildland Fire 110.00				
	Administrative	927.50		

Sunsites-Pearce Fire District Profit & Loss

January 2017

	Jan 17	
Fire Chief Salary	4,461.54	
Total Fire Chief	4,461.54	
Total Wages	29,259.02	
Overtime Administrative Overtime Wildland Fire Overtime Fire Fighters Overtime EMT Overtime Paramedic Overtime Captain Overtime	0.00 0.00 0.00 660.45 1,113.00 1,691.25	
Total Overtime	3,464.70	
Holiday Wages & Salary Cost - Other	540.90 56.00	
Total Wages & Salary Cost	34,727.02	
Total PERSONNEL	45,829.21	
Total Expense	62,670.00	
Net Ordinary Income	-20,753.10	
Net Income	-20,753.10	