

SUNSITE PEARCE FIRE DISTRICT 2017 FINANCIAL INFORMATION

March 31, 2017

BANK ACCOUNT INFORMATION:

EDWARD JONES	\$81,794.79
M&O ACCOUNT	\$75,915.08
PAYROLL ACCT	\$53,989.58
RESERVE ACCT	\$48,596.73
PETTY CASH	\$624.32

TOTAL BANK ACCOUNTS:

\$260,920.50

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,817.28
REAL & PERSONAL PROPERTY TAXES	\$14,115.59
WILDLAND FIRES	\$4,532.16
OUT OF DISTRICT FIRES	\$15.00
AMBULANCE REVENUE	\$25,492.52
FIRE PROTECTION AGREEMENTS	\$0.00
DONATIONS	\$1,020.00
PUBLIC RECORDS COPIES	\$1.05
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00
MISC. OTHER (REFUNDS, ETC)	\$67.52

TOTAL REVENUES

\$47,061.12

ACCOUNTS RECEIVABLE:

WILDLAND	\$89.32
OUT OF DISTRICT	\$48,394.97
AMBULANCE	
CURRENT	\$36,015.60
31 - 60 DAYS	\$10,460.39
61 - 90 DAYS	\$3,434.50
91 - 120 DAYS	\$5,756.24
OVER 120 DAYS - Action	\$10,229.14
OVER 120 DAYS - Fry	\$99,679.99
Collections	\$105,241.76

TOTAL RECEIVABLES:

\$319,301.91

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$0.00
PAID Current Month Credit (Principal)	\$0.00
PAID Current Month Credit (Interest)	\$0.00
Current Month - Debit	\$0.00

CREDIT LINE BALANCE:

\$0.00

Sunsites-Pearce Fire District
Profit & Loss
 March 2017

	Mar 17
Ordinary Income/Expense	
Income	
INCOME	
Taxes	
Fire District Assistance Tax	1,817.28
Real & Personal Property Taxes	14,115.59
Total Taxes	15,932.87
Charges for Service	
Ambulance Revenue	32,597.30
Lockbox Program	35.00
Out of Dist Revenue	15.00
Wildland Revenue	4,532.16
Total Charges for Service	37,179.46
Misc Revenue	
Donations	1,020.00
Total Misc Revenue	1,020.00
Investment Revenue	
Interest Income GF	38.72
Total Investment Revenue	38.72
Total INCOME	54,171.05
Total Income	54,171.05
Gross Profit	54,171.05
Expense	
OPERATIONS	
Supplies & Materials	10.00
Uniforms	-11.47
Training	
Training travel expense	189.00
Training - Other	130.65
Total Training	319.65
Property Maint	
Supplies	-18.11
Property Maint - Other	1,540.00
Total Property Maint	1,521.89
Repair & Maint/vehicles	
S-30 1999 Chevy Malibu	38.20
E-306 2004 Dodge	796.79
E-305 1992 International	141.82
Repair & Maint/vehicles - Other	1,191.37
Total Repair & Maint/vehicles	2,168.18
Small Tools/Equip	
Repair/Maint. EMS Equip	533.52
Small Tools/Equip - Other	247.55
Total Small Tools/Equip	781.07

Sunsites-Pearce Fire District
Profit & Loss
 March 2017

	Mar 17
Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	220.59
Main Station 9900	427.11
Richland Station 8300	100.46
Street Light #6115101	13.33
Street Light #6121101	12.94
Total Electricity	774.43
Garbage Collection	40.00
Natural Gas	0.00
Telephone	
Stations Telephone	351.24
Telephone Verizon Wireless	318.58
Total Telephone	669.82
Water	
Arts and Crafts Room	44.65
Hydrant/Park	9.25
Station Water	191.56
Total Water	245.46
Utilities - Other	134.59
Total Utilities	1,864.30
Medical Supplies	808.91
Fuel	1,321.19
General Expense	-20.00
Grant Expense	12,199.87
Total OPERATIONS	20,963.59
ADMINISTRATION COST	
Administrative Fees	-1.05
Professional/Contract Services	
EMS Billing	1,616.19
Legal Notices	29.75
Legal Fees	537.25
Total Professional/Contract Services	2,183.19
Office/Misc Supplies	
Bank Fees	30.51
Lic/Taxes-Dues & subscriptions	902.11
Office Supplies/Postage	602.29
Office/Misc Supplies - Other	275.57
Total Office/Misc Supplies	1,810.48
ADMINISTRATION COST - Other	-5,000.00
Total ADMINISTRATION COST	-1,007.38
PERSONNEL	
Benefit Costs	
Dental Insurance	92.30
Life Insurance	67.22
Retirements 457/PSPRS	3,370.92
Workers Compensation Insurance	1,478.73
Employee Health & Safety	66.00
Health Insurance - Other	73.44

Sunsites-Pearce Fire District
Profit & Loss
 March 2017

	Mar 17
Benefit Costs - Other	2,130.36
Total Benefit Costs	7,278.97
Payroll Tax Cost	
Payroll Taxes	2,916.28
Total Payroll Tax Cost	2,916.28
Wages & Salary Cost	
PTO	1,432.50
Wages	
Captain	8,515.00
Paramedic	6,664.76
EMT	5,442.70
Fire Fighters	1,218.52
Wildland Fire	2,064.75
Administrative	1,638.38
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	30,005.65
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	663.00
Fire Fighters Overtime	0.00
EMT Overtime	392.70
Paramedic Overtime	294.00
Captain Overtime	1,624.50
Total Overtime	2,974.20
Holiday	522.15
Wages & Salary Cost - Other	57.75
Total Wages & Salary Cost	34,992.25
Total PERSONNEL	45,187.50
Total Expense	65,143.71
Net Ordinary Income	-10,972.66
Net Income	-10,972.66