

SUNSIDES PEARCE FIRE DISTRICT 2017 FINANCIAL INFORMATION

May 31, 2017

BANK ACCOUNT INFORMATION:

EDWARD JONES	\$83,095.39	
M&O ACCOUNT	\$67,521.13	
PAYROLL ACCT	\$75,428.75	
RESERVE ACCT	\$48,639.34	
PETTY CASH	\$619.03	
TOTAL BANK ACCOUNTS:		\$275,303.64

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$9,432.31	
REAL & PERSONAL PROPERTY TAXES	\$38,783.58	
WILDLAND FIRES	\$34,877.70	
OUT OF DISTRICT FIRES	\$15.00	
AMBULANCE REVENUE	\$19,980.25	
FIRE PROTECTION AGREEMENTS	\$106.60	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$1,076.60	
MISC. OTHER (REFUNDS, ETC)	\$308.30	
TOTAL REVENUES		\$104,580.34

ACCOUNTS RECEIVABLE:

WILDLAND	\$4,410.99	
OUT OF DISTRICT	\$49,796.91	
AMBULANCE		
CURRENT	\$42,169.23	
31 - 60 DAYS	\$24,176.30	
61 - 90 DAYS	\$9,086.74	
91 - 120 DAYS	\$4,483.81	
OVER 120 DAYS - Action	\$13,279.31	
OVER 120 DAYS - Fry	\$86,362.54	
Collections	\$118,731.62	
TOTAL RECEIVABLES:		\$352,497.45

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

06/15/17

May 2017

Cash Basis

	May 17
Income	
INCOME	
Taxes	
Fire District Assistance Tax	9,432.31
Real & Personal Property Taxes	38,783.58
Total Taxes	48,215.89
Charges for Service	
Ambulance Revenue	6,973.17
Out of Dist Revenue	5.00
Wildland Revenue	34,877.70
Total Charges for Service	41,855.87
Investment Revenue	
Interest / Value Change - EJ	1,076.60
Total Investment Revenue	1,076.60
Total INCOME	91,148.36
Total Income	91,148.36
Gross Profit	91,148.36
Expense	
OPERATIONS	
Property Maint	
Supplies	344.41
Sunsites Station #1	930.00
Total Property Maint	1,274.41
Repair & Maint/vehicles	
Wheel Chair Van	143.66
T-304 2007 International Tender	1,043.50
E-307 2006 Ford	316.02
E-306 2004 Dodge	192.61
E-305 1992 International	3,363.12
C-30 2003 Dodge Pick-up	46.18
M-301 2005 Chevy Ambulance	26.38
M-302 1996 Ford Ambulance	3.55
Total Repair & Maint/vehicles	5,135.02
Small Tools/Equip	
Small Tools & Equip	212.99
Total Small Tools/Equip	212.99
Medical Supplies	70.85
Fuel	3,440.65
Equip Communication	
Radio Repair	-340.25
Total Equip Communication	-340.25
Grant Expense	5,000.00
Miscellaneous Expenses	-289.33
Total OPERATIONS	14,504.34
ADMINISTRATION COST	
Garbage Collection	40.00

Sunsites-Pearce Fire District
Profit & Loss
 May 2017

	May 17
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	143.65
Main Station 9900	441.79
Richland Station 8300	111.17
Street Light #6115101	13.46
Street Light #6121101	13.08
Total Electricity	723.15
Natural Gas	58.21
Propane	195.22
Telephone	
Stations Telephone	360.63
Telephone Verizon Wireless	308.52
Total Telephone	669.15
Water	
Arts and Crafts Room	23.34
Hydrant/Park	41.01
Station Water	92.99
Total Water	157.34
Total Public Utilities	1,803.07
Administrative Fees	
Bank Fees	30.06
Administrative Fees - Other	17.00
Total Administrative Fees	47.06
Professional/Contract Services	
Incident Reporting Softward	2,829.69
EMS Billing	1,957.36
Legal Fees	7,411.79
Professional/Contract Services - Other	741.66
Total Professional/Contract Services	12,940.50
VFIS Insurance	14,295.00
County Fees	2,784.09
Office/Misc Supplies	
Office Supplies/Postage	1,399.04
Total Office/Misc Supplies	1,399.04
ADMINISTRATION COST - Other	-5,000.00
Total ADMINISTRATION COST	28,308.76
PERSONNEL	
Benefit Costs	
Uniforms	1,156.90
Retirements - ASRS	470.91
Retirements - PSPRS	3,810.99
Dental Insurance	92.30
Life Insurance	67.22
Retirements - 457	-9.78
Workers Compensation Insurance	1,934.59
Employee Health	2,055.06
Vision Insurance	73.44
Total Benefit Costs	9,651.63

Sunsites-Pearce Fire District
Profit & Loss
May 2017

	May 17
Payroll Tax Cost	
Payroll Taxes	3,861.45
Total Payroll Tax Cost	3,861.45
Wages & Salary Cost	
PTO	1,224.00
Wages	
Captain	7,211.00
Paramedic	6,988.88
EMT	8,423.60
Fire Fighters	1,644.00
Wildland Fire	5,023.80
Administrative	1,714.50
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	35,467.32
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	5,808.16
Fire Fighters Overtime	0.00
EMT Overtime	1,090.95
Paramedic Overtime	1,134.00
Captain Overtime	2,923.88
Total Overtime	10,956.99
Holiday	0.00
Wages & Salary Cost - Other	57.75
Total Wages & Salary Cost	47,706.06
Total PERSONNEL	61,219.14
Total Expense	104,032.24
Net Income	-12,883.88