

SUNSITES PEARCE FIRE DISTRICT 2017 FINANCIAL INFORMATION

June 30, 2017

BANK ACCOUNT INFORMATION:

EDWARD JONES	\$82,979.91
M&O ACCOUNT	\$42,316.73
PAYROLL ACCT	\$61,416.04
RESERVE ACCT	\$48,726.28
PETTY CASH	\$619.03

TOTAL BANK ACCOUNTS:

\$236,057.99

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$10,790.35
REAL & PERSONAL PROPERTY TAXES	\$11,604.86
WILDLAND FIRES	\$38,300.49
OUT OF DISTRICT FIRES	\$25.00
AMBULANCE REVENUE	\$18,489.69
FIRE PROTECTION AGREEMENTS	\$0.00
DONATIONS	\$380.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$94.90
MISC. OTHER (REFUNDS, ETC)	\$6,174.67

TOTAL REVENUES

\$85,859.96

ACCOUNTS RECEIVABLE:

WILDLAND	\$4,410.99
OUT OF DISTRICT	\$49,796.91
AMBULANCE	
CURRENT	\$31,476.18
31 - 60 DAYS	\$24,083.78
61 - 90 DAYS	\$22,734.77
91 - 120 DAYS	\$7,440.43
OVER 120 DAYS - Action	\$13,859.79
OVER 120 DAYS - Fry	\$86,342.54
Collections	\$118,731.62

TOTAL RECEIVABLES:

\$358,877.01

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
June 2017

	Jun 17
Income	
INCOME	
Taxes	
Fire District Assistance Tax	10,790.35
Real & Personal Property Taxes	11,604.86
Total Taxes	22,395.21
Charges for Service	
Ambulance Revenue	17,388.96
Out of Dist Revenue	25.00
Wildland Revenue	38,300.49
Total Charges for Service	55,714.45
Misc Revenue	
Reimbursements	6,010.67
Donations	380.00
Equipment Sold	164.00
Total Misc Revenue	6,554.67
Investment Revenue	
Interest Cap Reserve	86.94
Interest Income GF	123.44
Total Investment Revenue	210.38
Total INCOME	84,874.71
Total Income	84,874.71
Gross Profit	84,874.71
Expense	
OPERATIONS	
Training	73.18
Property Maint	
Supplies	431.23
Total Property Maint	431.23
Repair & Maint/vehicles	
Licenses / Inspections	250.00
E-302 1989 Ford F-800	26.10
T-304 2007 International Tender	-102.99
E-307 2006 Ford	28.72
E-306 2004 Dodge	22.99
C-30 2003 Dodge Pick-up	232.23
M-301 2005 Chevy Ambulance	254.79
M-302 1996 Ford Ambulance	145.27
Total Repair & Maint/vehicles	857.11
Small Tools/Equip	
FIRE/EMS Equip-New/Repair/Mtce	98.18
Small Tools & Equip	51.11
Total Small Tools/Equip	149.29
Medical Supplies	54.50
Equip Communication	358.51
Total OPERATIONS	1,923.82
ADMINISTRATION COST	
Garbage Collection	40.00
Public Utilities	

	Jun 17
Electricity	
Arts and Crafts Room Qtrs 7500	175.79
Main Station 9900	401.61
Richland Station 8300	116.27
Street Light #6115101	13.46
Street Light #6121101	13.08
Total Electricity	720.21
Natural Gas	0.00
Telephone	
Stations Telephone	355.95
Total Telephone	355.95
Public Utilities - Other	55.56
Total Public Utilities	1,131.72
Administrative Fees	
Bank Fees	28.54
Administrative Fees - Other	113.00
Total Administrative Fees	141.54
Professional/Contract Services	
EMS Billing	844.91
Professional/Contract Services - Other	741.66
Total Professional/Contract Services	1,586.57
Office/Misc Supplies	
Office Supplies/Postage	10.74
Total Office/Misc Supplies	10.74
Total ADMINISTRATION COST	2,910.57
PERSONNEL	
Workers Compensation Insurance	3,342.17
Retirements	
Retirements - 457	316.53
Retirements - PSPRS	5,932.45
Retirements - ASRS	705.58
Total Retirements	6,954.56
Benefit Costs	
Dental Insurance	138.45
Life Insurance	100.83
Employee Health	3,195.54
Vision Insurance	110.16
Total Benefit Costs	3,544.98
Payroll Tax Cost	
Payroll Taxes	6,266.76
Total Payroll Tax Cost	6,266.76
Wages & Salary Cost	
PTO	924.00
Wages	
Captain	12,009.13
Paramedic	9,470.63
EMT	14,415.53
Fire Fighters	4,907.35
Wildland Fire	6,819.03
Administrative	1,718.25
Fire Chief	

Sunsites-Pearce Fire District
Profit & Loss
June 2017

	Jun 17
Salary	6,692.31
Total Fire Chief	6,692.31
Total Wages	56,032.23
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	14,057.87
Fire Fighters Overtime	741.28
EMT Overtime	2,383.95
Paramedic Overtime	2,103.75
Captain Overtime	1,446.01
Total Overtime	20,732.86
Holiday	532.40
Wages & Salary Cost - Other	96.25
Total Wages & Salary Cost	78,317.74
Total PERSONNEL	98,426.21
Total Expense	103,260.60
Net Income	-18,385.89