

SUNSITE PEARCE FIRE DISTRICT 2017 FINANCIAL INFORMATION

July 31, 2017

BANK ACCOUNT INFORMATION:

| | | |
|-----------------------------|--------------|---------------------|
| EDWARD JONES | \$82,979.91 | |
| M&O ACCOUNT | \$617.85 | |
| PAYROLL ACCT | \$103,126.45 | |
| RESERVE ACCT | \$48,726.28 | |
| PETTY CASH | \$632.17 | |
| TOTAL BANK ACCOUNTS: | | \$236,082.66 |

REVENUES:

| | | |
|------------------------------------|-------------|--------------------|
| FIRE DISTRICT ASSISTANCE TAX | \$1,132.64 | |
| REAL & PERSONAL PROPERTY TAXES | \$6,022.02 | |
| WILDLAND FIRES | \$34,271.35 | |
| OUT OF DISTRICT FIRES | \$5.00 | |
| AMBULANCE REVENUE | \$10,511.70 | |
| FIRE PROTECTION AGREEMENTS | \$1,636.80 | |
| DONATIONS | \$265.00 | |
| PUBLIC RECORDS COPIES | \$0.00 | |
| INTEREST (M&O AND RESERVE ACCOUNT) | -\$4.50 | |
| MISC. OTHER (REFUNDS, ETC) | \$252.58 | |
| TOTAL REVENUES | | \$54,092.59 |

ACCOUNTS RECEIVABLE:

| | | |
|---------------------------|--------------|---------------------|
| WILDLAND | \$58,545.62 | |
| OUT OF DISTRICT | \$49,771.91 | |
| AMBULANCE | | |
| CURRENT | \$15,893.39 | |
| 31 - 60 DAYS | \$27,446.61 | |
| 61 - 90 DAYS | \$22,011.64 | |
| 91 - 120 DAYS | \$21,436.47 | |
| OVER 120 DAYS - Action | \$26,605.50 | |
| OVER 120 DAYS - Fry | \$86,342.54 | |
| Collections | \$118,731.62 | |
| TOTAL RECEIVABLES: | | \$426,785.30 |

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 | \$58,610.00 | |

CREDIT LINE BALANCE: \$58,610.00

Sunsites-Pearce Fire District
Profit & Loss
July 2017

| | Jul 17 |
|--|-----------|
| Income | |
| INCOME | |
| Taxes | |
| Fire District Assistance Tax | 1,132.64 |
| Real & Personal Property Taxes | 6,022.02 |
| Total Taxes | 7,154.66 |
| Charges for Service | |
| Ambulance Revenue | 10,511.70 |
| Fire subscriptions | 1,636.80 |
| Lockbox Program | 35.00 |
| Out of Dist Revenue | 5.00 |
| Wildland Revenue | 34,271.35 |
| Total Charges for Service | 46,459.85 |
| Misc Revenue | |
| Reimbursements | 236.25 |
| Donations | 265.00 |
| Total Misc Revenue | 501.25 |
| Total INCOME | 54,115.76 |
| Total Income | 54,115.76 |
| Gross Profit | 54,115.76 |
| Expense | |
| OPERATIONS | |
| Wildland Meal/Lodge | 42.65 |
| Training | 57.47 |
| Property Maint | |
| Supplies | 307.38 |
| Richland Station #2 | 965.00 |
| Property Maint - Other | 13.05 |
| Total Property Maint | 1,285.43 |
| Repair & Maint/vehicles | |
| T-304 2007 International Tender | 132.03 |
| E-307 2006 Ford | 462.11 |
| E-306 2004 Dodge | 738.62 |
| E-301 1994 Ford | 13.45 |
| C-30 2003 Dodge Pick-up | 45.55 |
| M-301 2005 Chevy Ambulance | 218.47 |
| M-302 1996 Ford Ambulance | 1,430.20 |
| Repair & Maint/vehicles - Other | 55.00 |
| Total Repair & Maint/vehicles | 3,095.43 |
| Small Tools/Equip | |
| FIRE/EMS Equip-New/Repair/Mtce | 1,075.89 |
| Small Tools & Equip | 418.62 |
| Total Small Tools/Equip | 1,494.51 |
| Medical Supplies | 2,168.37 |
| Fuel | 1,855.29 |
| Equip Communication | |
| Radio Repair | 3,505.78 |
| Total Equip Communication | 3,505.78 |
| General Expense | 8.37 |

Sunsites-Pearce Fire District
Profit & Loss
 July 2017

| | Jul 17 |
|--|-----------|
| Total OPERATIONS | 13,513.30 |
| ADMINISTRATION COST | |
| Public Utilities | |
| Electricity | |
| Arts and Crafts Room Qtrs 7500 | 270.26 |
| Main Station 9900 | 571.53 |
| Richland Station 8300 | 170.73 |
| Street Light #6115101 | 13.46 |
| Street Light #6121101 | 13.08 |
| Total Electricity | 1,039.06 |
| Natural Gas | 47.74 |
| Telephone | |
| Stations Telephone | 366.59 |
| Telephone Verizon Wireless | 308.52 |
| Total Telephone | 675.11 |
| Water | |
| Arts and Crafts Room | 37.74 |
| Hydrant/Park | 43.40 |
| Station Water | 163.23 |
| Total Water | 244.37 |
| Total Public Utilities | 2,006.28 |
| Administrative Fees | |
| Dues / Subscriptions | 193.36 |
| Bank Fees | 283.77 |
| Administrative Fees - Other | 205.00 |
| Total Administrative Fees | 682.13 |
| Professional/Contract Services | |
| EMS Billing | 1,151.44 |
| Legal Fees | 3,102.75 |
| Professional/Contract Services - Other | 793.66 |
| Total Professional/Contract Services | 5,047.85 |
| Office/Misc Supplies | |
| Office Supplies/Postage | 984.61 |
| Office/Misc Supplies - Other | 54.99 |
| Total Office/Misc Supplies | 1,039.60 |
| Total ADMINISTRATION COST | 8,775.86 |
| PERSONNEL | |
| Workers Compensation Insurance | 2,265.90 |
| Retirements | |
| Retirements - 457 | 387.66 |
| Retirements - PSPRS | 4,097.21 |
| Retirements - ASRS | 569.89 |
| Retirements - Other | 14,742.73 |
| Total Retirements | 19,797.49 |
| Benefit Costs | |
| Dental Insurance | 110.76 |
| Life Insurance | 67.22 |
| Employee Health | 2,786.70 |
| Vision Insurance | 85.68 |
| Total Benefit Costs | 3,050.36 |
| Payroll Tax Cost | |

Sunsites-Pearce Fire District
Profit & Loss
July 2017

| | Jul 17 |
|-----------------------------|------------|
| Payroll Taxes | 4,502.58 |
| Total Payroll Tax Cost | 4,502.58 |
| Wages & Salary Cost | |
| PTO | 1,351.00 |
| Wages | |
| Captain | 4,752.00 |
| Paramedic | 6,830.25 |
| EMT | 9,009.40 |
| Fire Fighters | 1,690.43 |
| Wildland Fire | 9,734.10 |
| Administrative | 1,639.13 |
| Fire Chief | |
| Salary | 4,461.54 |
| Total Fire Chief | 4,461.54 |
| Total Wages | 38,116.85 |
| Overtime | |
| Administrative Overtime | 0.00 |
| Wildland Fire Overtime | 13,499.74 |
| Fire Fighters Overtime | 0.00 |
| EMT Overtime | 358.09 |
| Paramedic Overtime | 2,328.75 |
| Captain Overtime | 576.00 |
| Total Overtime | 16,762.58 |
| Holiday | 534.55 |
| Wages & Salary Cost - Other | 64.75 |
| Total Wages & Salary Cost | 56,829.73 |
| Total PERSONNEL | 86,446.06 |
| Total Expense | 108,735.22 |
| Net Income | -54,619.46 |