

**SUNSITE PEARCE FIRE DISTRICT 2018 FINANCIAL INFORMATION**

April 30, 2018

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$53,878.78
PAYROLL ACCT	\$75,492.80
RESERVE ACCT	\$46,771.31
PETTY CASH	\$600.00

**TOTAL BANK ACCOUNTS:**

\$176,742.89

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$3,151.19
REAL & PERSONAL PROPERTY TAXES	\$56,553.81
WILDLAND FIRES	\$12,057.63
OUT OF DISTRICT FIRES	\$5.00
AMBULANCE REVENUE	\$8,175.60
FIRE PROTECTION AGREEMENTS	\$0.00
DONATIONS	\$550.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00
MISC. OTHER (REFUNDS, ETC)	\$396.76

**TOTAL REVENUES**

\$80,889.99

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$74,466.63
OUT OF DISTRICT	\$56,583.02
AMBULANCE	
CURRENT	\$39,256.49
31 - 60 DAYS	\$26,768.77
61 - 90 DAYS	\$19,295.17
91 - 120 DAYS	\$14,032.75
OVER 120 DAYS - Action	\$134,717.55
OVER 120 DAYS - Fry	\$70,807.68
Collections	\$126,826.10

**TOTAL RECEIVABLES:**

\$562,754.16

**ACCOUNTS PAYABLE:**

\$0.00

**CREDIT LINE ADVANCE:**

Balance Forward	\$27,150.00
PAID Current Month Credit (Principal)	\$0.00
PAID Current Month Credit (Interest)	\$0.00
Current Month - Debit	\$12,310.00

**CREDIT LINE BALANCE:**

\$39,460.00

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 April 2018

	Apr 18
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
Fire District Assistance Tax	3,151.19
Real & Personal Property Taxes	56,553.81
<b>Total Taxes</b>	59,705.00
<b>Charges for Service</b>	
Ambulance Revenue	8,175.60
Lockbox Program	35.00
Out of Dist Revenue	5.00
Wildland Revenue	12,057.63
<b>Total Charges for Service</b>	20,273.23
<b>Misc Revenue</b>	
Fire Ins. Premium Tax	336.76
Reimbursements	25.00
Donations	550.00
<b>Total Misc Revenue</b>	911.76
<b>Total INCOME</b>	80,889.99
<b>Total Income</b>	80,889.99
<b>Gross Profit</b>	80,889.99
<b>Expense</b>	
<b>OPERATIONS</b>	
Property Maint	
Sunsites Station #1	20.38
<b>Total Property Maint</b>	20.38
Repair & Maint/vehicles	
P-30 2003 Dodge Pick-up	4.23
M-301 2005 Chevy Ambulance	70.00
<b>Total Repair &amp; Maint/vehicles</b>	74.23
Small Tools/Equip	
Small Tools & Equip	8.75
<b>Total Small Tools/Equip</b>	8.75
Fuel	1,309.71
Equip Communication	
Radio Repair	720.00
<b>Total Equip Communication</b>	720.00
<b>Total OPERATIONS</b>	2,133.07
<b>ADMINISTRATION COST</b>	
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	189.26
Main Station 9900	340.91
Richland Station 8300	115.55
Street Light #6115101	13.01
Street Light #6121101	12.58
<b>Total Electricity</b>	671.31
Natural Gas	68.99
Propane	384.96
Telephone	

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 April 2018

	Apr 18
Stations Telephone	397.49
Telephone Verizon Wireless	222.92
<b>Total Telephone</b>	<b>620.41</b>
<b>Water</b>	
Arts and Crafts Room	33.26
Hydrant/Park	4.35
Station Water	146.09
<b>Total Water</b>	<b>183.70</b>
<b>Total Public Utilities</b>	<b>1,929.37</b>
<b>Administrative Fees</b>	
Bank Fees	60.78
<b>Total Administrative Fees</b>	<b>60.78</b>
<b>Janitorial Expenses</b>	<b>77.76</b>
<b>Professional/Contract Services</b>	
Incident Reporting Softward	1,769.75
EMS Billing	679.86
Legal Fees	260.00
Professional/Contract Services - Other	7.50
<b>Total Professional/Contract Services</b>	<b>2,717.11</b>
<b>County Fees</b>	
County Services	19.25
County Fees - Other	2,784.09
<b>Total County Fees</b>	<b>2,803.34</b>
<b>Office/Misc Supplies</b>	
Office Supplies/Postage	494.03
Office/Misc Supplies - Other	14.60
<b>Total Office/Misc Supplies</b>	<b>508.63</b>
<b>Total ADMINISTRATION COST</b>	<b>8,136.99</b>
<b>PERSONNEL</b>	
<b>Workers Compensation Insurance</b>	<b>1,494.26</b>
<b>Retirements</b>	
Retirements - 457	443.04
Retirements - PSPRS	3,656.04
Retirements - ASRS	611.13
<b>Total Retirements</b>	<b>4,710.21</b>
<b>Benefit Costs</b>	
Dental Insurance	147.68
Life Insurance	107.24
Employee Health	3,160.00
Vision Insurance	130.56
<b>Total Benefit Costs</b>	<b>3,545.48</b>
<b>Payroll Tax Cost</b>	
Payroll Taxes	3,064.91
<b>Total Payroll Tax Cost</b>	<b>3,064.91</b>
<b>Wages &amp; Salary Cost</b>	
PTO	1,581.85
<b>Wages</b>	
Captain	10,031.00
Paramedic	5,687.88
EMT	7,737.70
Fire Fighters	2,269.36

Sunsites-Pearce Fire District  
Profit & Loss  
April 2018

	Apr 18
Wildland Fire	275.10
Administrative	1,900.00
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	32,362.58
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	954.00
Fire Fighters Overtime	0.00
EMT Overtime	1,517.25
Paramedic Overtime	465.75
Captain Overtime	3,928.88
Total Overtime	6,865.88
Wages & Salary Cost - Other	297.00
Total Wages & Salary Cost	41,107.31
Total PERSONNEL	53,922.17
Total Expense	64,192.23
Net Income	16,697.76