

**SUNSITE PEARCE FIRE DISTRICT 2018 FINANCIAL INFORMATION**

May 31, 2018

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$11,093.36	
PAYROLL ACCT	\$37,242.94	
RESERVE ACCT	\$46,771.37	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$95,707.67</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$15,057.30	
REAL & PERSONAL PROPERTY TAXES	\$13,577.04	
WILDLAND FIRES	\$11,407.69	
OUT OF DISTRICT FIRES	\$115.00	
AMBULANCE REVENUE	\$13,841.63	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$12.25	
PUBLIC RECORDS COPIES	\$4.20	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, ETC)	\$1,036.92	
<b>TOTAL REVENUES</b>		<b>\$55,052.03</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$88,989.09	
OUT OF DISTRICT	\$56,468.02	
AMBULANCE		
CURRENT	\$28,957.21	
31 - 60 DAYS	\$30,001.59	
61 - 90 DAYS	\$22,690.93	
91 - 120 DAYS	\$19,255.17	
OVER 120 DAYS - Action	\$142,352.66	
OVER 120 DAYS - Fry	\$70,692.68	
Collections	\$130,405.64	
<b>TOTAL RECEIVABLES:</b>		<b>\$589,812.99</b>

**ACCOUNTS PAYABLE:**

\$0.00

**CREDIT LINE ADVANCE:**

Balance Forward	\$39,460.00
<b>PAID</b> Current Month Credit (Principal)	\$39,460.00
<b>PAID</b> Current Month Credit (Interest)	\$95.48
Current Month - Debit	\$7,280.00

**CREDIT LINE BALANCE:**

\$7,280.00

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

06/21/18

Cash Basis

	May 18
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
Fire District Assistance Tax	15,057.30
Real & Personal Property Taxes	13,577.04
<b>Total Taxes</b>	28,634.34
<b>Charges for Service</b>	
Copy Charges for Public Records	4.20
Ambulance Revenue	13,841.63
Lockbox Program	70.00
Out of Dist Revenue	115.00
Wildland Revenue	11,407.69
<b>Total Charges for Service</b>	25,438.52
<b>Misc Revenue</b>	
Fire Ins. Premium Tax	224.50
Reimbursements	192.62
Donations	12.25
Other Revenue	549.80
<b>Total Misc Revenue</b>	979.17
<b>Total INCOME</b>	55,052.03
<b>Total Income</b>	55,052.03
<b>Gross Profit</b>	55,052.03
<b>Expense</b>	
<b>OPERATIONS</b>	
Supplies & Materials	401.09
Training	-770.42
<b>PPE</b>	221.15
<b>Property Maint</b>	
Richland Station #2	139.60
Sunsites Station #1	256.50
<b>Total Property Maint</b>	396.10
<b>Repair &amp; Maint/vehicles</b>	
C-30 2010 Ford Expedition	69.95
Licenses / Inspections	25.00
S-30 1999 Chevy Malibu	347.11
T-304 2007 International Tender	172.17
T-303 2001 Freightliner Tender	30.00
E-306 2004 Dodge	165.07
E-301 1994 Ford	2,132.82
P-30 2003 Dodge Pick-up	46.36
M-301 2005 Chevy Ambulance	773.99
M-302 1996 Ford Ambulance	5.00
<b>Total Repair &amp; Maint/vehicles</b>	3,767.47
<b>Small Tools/Equip</b>	
Office Equip-New/Repair/Mtce	62.77
Small Tools & Equip	288.59
<b>Total Small Tools/Equip</b>	351.36
<b>Medical Supplies</b>	1,104.18
<b>Fuel</b>	2,554.62
<b>Equip Communication</b>	

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

	May 18
Radio Repair	1,248.95
Equip Communication - Other	430.20
Total Equip Communication	1,679.15
Grant Expense	5,241.49
Total OPERATIONS	14,946.19
<b>ADMINISTRATION COST</b>	
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	152.93
Main Station 9900	390.40
Richland Station 8300	212.88
Street Light #6115101	13.62
Street Light #6121101	13.26
Total Electricity	783.09
Natural Gas	43.80
Telephone	
Stations Telephone	463.51
Telephone Verizon Wireless	289.67
Total Telephone	753.18
Water	
Arts and Crafts Room	37.28
Hydrant/Park	4.35
Station Water	168.11
Total Water	209.74
Total Public Utilities	1,789.81
Administrative Fees	
Dues / Subscriptions	429.30
Bank Fees	11.57
Total Administrative Fees	440.87
Janitorial Expenses	48.60
Professional/Contract Services	
Dispatching Fees	741.66
EMS Billing	1,232.70
Legal Fees	3,647.50
Professional/Contract Services - Other	7.50
Total Professional/Contract Services	5,629.36
VFIS Insurance	14,426.00
County Fees	
Interest Expense	95.48
Total County Fees	95.48
Office/Misc Supplies	
Office Supplies/Postage	58.68
Office/Misc Supplies - Other	341.68
Total Office/Misc Supplies	400.36
Total ADMINISTRATION COST	22,870.48
<b>PERSONNEL</b>	
Workers Compensation Insurance	1,564.65
Retirements	
Retirements - 457	443.04

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

	May 18
Retirements - PSPRS	3,759.24
Retirements - ASRS	662.76
<b>Total Retirements</b>	<b>4,865.04</b>
<b>Benefit Costs</b>	
Uniforms	96.78
Dental Insurance	147.68
Life Insurance	107.24
Employee Health	3,160.00
Vision Insurance	97.92
<b>Total Benefit Costs</b>	<b>3,609.62</b>
<b>Payroll Tax Cost</b>	
Payroll Taxes	3,212.80
<b>Total Payroll Tax Cost</b>	<b>3,212.80</b>
<b>Wages &amp; Salary Cost</b>	
PTO	556.85
<b>Wages</b>	
Captain	9,484.00
Paramedic	6,161.00
EMT	8,513.60
Fire Fighters	3,114.48
Wildland Fire	1,013.90
Administrative	1,968.75
Fire Chief	
Salary	4,461.54
<b>Total Fire Chief</b>	<b>4,461.54</b>
<b>Total Wages</b>	<b>34,717.27</b>
<b>Overtime</b>	
Administrative Overtime	0.00
Wildland Fire Overtime	4,083.60
Fire Fighters Overtime	0.00
EMT Overtime	754.73
Paramedic Overtime	1,404.61
Captain Overtime	1,593.00
<b>Total Overtime</b>	<b>7,835.94</b>
<b>Wages &amp; Salary Cost - Other</b>	<b>77.00</b>
<b>Total Wages &amp; Salary Cost</b>	<b>43,187.06</b>
<b>Total PERSONNEL</b>	<b>56,439.17</b>
<b>Total Expense</b>	<b>94,255.84</b>
<b>Net Income</b>	<b>-39,203.81</b>