

SUNSITE PEARCE FIRE DISTRICT 2018 FINANCIAL INFORMATION

June 30, 2018

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$0.00	
PAYROLL ACCT	\$49,113.42	
RESERVE ACCT	\$21,948.17	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$71,661.59

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$4,290.88	
REAL & PERSONAL PROPERTY TAXES	\$10,382.86	
WILDLAND FIRES	\$26,228.05	
OUT OF DISTRICT FIRES	\$115.00	
AMBULANCE REVENUE	\$9,763.21	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$257.41	
MISC. OTHER (REFUNDS, ETC)	\$1,087.95	
TOTAL REVENUES		\$52,125.36

ACCOUNTS RECEIVABLE:

WILDLAND	\$62,824.66	
OUT OF DISTRICT	\$56,353.02	
AMBULANCE		
CURRENT	\$26,259.53	
31 - 60 DAYS	\$20,328.09	
61 - 90 DAYS	\$26,422.09	
91 - 120 DAYS	\$22,690.93	
OVER 120 DAYS - Action	\$161,333.31	
OVER 120 DAYS - Fry	\$70,692.68	
Collections	\$124,962.53	
TOTAL RECEIVABLES:		\$571,866.84

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$7,280.00
PAID Current Month Credit (Principal)	\$7,280.00
PAID Current Month Credit (Interest)	\$9.25
Current Month - Debit	\$0.00

CREDIT LINE BALANCE: **\$0.00**

Sunsites-Pearce Fire District
Profit & Loss
 June 2018

	Jun 18
Income	
INCOME	
Taxes	
Fire District Assistance Tax	4,290.88
Real & Personal Property Taxes	10,382.86
Total Taxes	14,673.74
Charges for Service	
Ambulance Revenue	9,763.21
Out of Dist Revenue	115.00
Wildland Revenue	26,228.05
Total Charges for Service	36,106.26
Misc Revenue	
Fire Ins. Premium Tax	336.75
Reimbursements	751.20
Total Misc Revenue	1,087.95
Investment Revenue	
Interest Cap Reserve	170.86
Interest Income GF	86.55
Total Investment Revenue	257.41
Total INCOME	52,125.36
Total Income	52,125.36
Gross Profit	52,125.36
Expense	
OPERATIONS	
Wildland Meal/Lodge	180.26
Supplies & Materials	48.52
Training	805.13
Repair & Maint/vehicles	
Licenses / Inspections	250.00
Wheel Chair Van	9.44
T-304 2007 International Tender	1,832.97
E-307 2006 Ford	743.37
E-306 2004 Dodge	601.99
P-30 2003 Dodge Pick-up	421.37
M-301 2005 Chevy Ambulance	525.51
Repair & Maint/vehicles - Other	8.48
Total Repair & Maint/vehicles	4,393.13
Small Tools/Equip	
FIRE/EMS Equip-New/Repair/Mtce	533.52
Small Tools & Equip	198.09
Total Small Tools/Equip	731.61
Medical Supplies	60.66
Fuel	2,450.11
General Expense	626.20
Total OPERATIONS	9,295.62
ADMINISTRATION COST	
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	201.61

Sunsites-Pearce Fire District
Profit & Loss
 June 2018

	Jun 18
Main Station 9900	465.70
Richland Station 8300	156.57
Street Light #6115101	13.85
Street Light #6121101	13.51
Total Electricity	851.24
Natural Gas	41.33
Telephone	
Stations Telephone	528.18
Telephone Verizon Wireless	244.34
Total Telephone	772.52
Water	
Arts and Crafts Room	33.99
Hydrant/Park	10.52
Station Water	141.91
Total Water	186.42
Public Utilities - Other	0.00
Total Public Utilities	1,851.51
Administrative Fees	
Bank Fees	287.01
Administrative Fees - Other	1,020.00
Total Administrative Fees	1,307.01
Professional/Contract Services	
Dispatching Fees	1,483.32
EMS Billing	663.60
Professional/Contract Services - Other	105.00
Total Professional/Contract Services	2,251.92
VFIS Insurance	368.00
County Fees	
Interest Expense	9.25
Warrant Costs	231.83
Total County Fees	241.08
Office/Misc Supplies	
Office Supplies/Postage	6.70
Total Office/Misc Supplies	6.70
Total ADMINISTRATION COST	6,066.22
PERSONNEL	
Workers Compensation Insurance	2,055.25
Retirements	
Retirements - 457	664.56
Retirements - PSPRS	4,750.23
Retirements - ASRS	815.71
Total Retirements	6,230.50
Benefit Costs	
Dental Insurance	41.63
Life Insurance	151.22
Employee Health	4,740.00
Vision Insurance	32.29
Benefit Costs - Other	-34.40
Total Benefit Costs	4,930.74

Sunsites-Pearce Fire District
Profit & Loss
June 2018

	<u>Jun 18</u>
Payroll Tax Cost	
Payroll Taxes	3,746.23
Total Payroll Tax Cost	3,746.23
Wages & Salary Cost	
PTO	2,085.60
Wages	
Captain	11,742.50
Paramedic	8,096.50
EMT	11,146.35
Fire Fighters	2,393.75
Wildland Fire	621.50
Administrative	3,000.00
Fire Chief	
Salary	6,692.31
Total Fire Chief	6,692.31
Total Wages	43,692.91
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	2,567.70
Fire Fighters Overtime	0.00
EMT Overtime	374.85
Paramedic Overtime	1,376.89
Captain Overtime	928.13
Total Overtime	5,247.57
Holiday	332.72
Wages & Salary Cost - Other	42.00
Total Wages & Salary Cost	51,400.80
Total PERSONNEL	68,363.52
Total Expense	83,725.36
Net Income	<u><u>-31,600.00</u></u>