

SUNSIDES PEARCE FIRE DISTRICT 2018 FINANCIAL INFORMATION

July 31, 2018

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$15,219.55	
PAYROLL ACCT	\$49,519.70	
RESERVE ACCT	\$21,948.17	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$56,848.32</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,467.49	
REAL & PERSONAL PROPERTY TAXES	\$4,641.90	
WILDLAND FIRES	\$11,608.55	
OUT OF DISTRICT FIRES	\$115.00	
AMBULANCE REVENUE	\$10,885.16	
FIRE PROTECTION AGREEMENTS	\$3,710.40	
DONATIONS	\$150.00	
PUBLIC RECORDS COPIES	\$1.50	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, ETC)	\$3,076.70	
TOTAL REVENUES		<u>\$35,656.70</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$78,948.89	
OUT OF DISTRICT	\$56,238.02	
AMBULANCE		
CURRENT	\$37,246.49	
31 - 60 DAYS	\$16,912.35	
61 - 90 DAYS	\$19,655.12	
91 - 120 DAYS	\$23,341.04	
OVER 120 DAYS - Action	\$182,021.46	
OVER 120 DAYS - Fry	\$70,692.68	
Collections	\$125,013.25	
TOTAL RECEIVABLES:		\$610,069.30

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	\$51,460.00

CREDIT LINE BALANCE:

\$51,460.00

Sunsites-Pearce Fire District
Profit & Loss
 July 2018

	Jul 18
Income	
INCOME	
Taxes	
Fire District Assistance Tax	1,467.49
Real & Personal Property Taxes	4,641.90
Total Taxes	6,109.39
Charges for Service	
Copy Charges for Public Records	1.50
Ambulance Revenue	10,885.16
Fire subscriptions	3,710.40
Out of Dist Revenue	115.00
Wildland Revenue	11,608.55
Total Charges for Service	26,320.61
Misc Revenue	
Fire Ins. Premium Tax	113.19
Reimbursements	2,963.51
Donations	150.00
Total Misc Revenue	3,226.70
Total INCOME	35,656.70
Total Income	35,656.70
Gross Profit	35,656.70
Expense	
OPERATIONS	
Training	245.00
Property Maint	
Supplies	6.10
Total Property Maint	6.10
Repair & Maint/vehicles	
E-302 2002 EOne Engine	140.00
C-30 2010 Ford Expedition	794.46
Licenses / Inspections	984.00
E-302 1989 Ford F-800	558.94
T-303 2001 Freightliner Tender	2,152.82
P-30 2003 Dodge Pick-up	564.05
M-303 2002 Ford 150	3,691.27
Total Repair & Maint/vehicles	8,885.54
Small Tools/Equip	
FIRE/EMS Equip-New/Repair/Mtce	2,514.30
Small Tools & Equip	21.19
Total Small Tools/Equip	2,535.49
Medical Supplies	1,003.61
Fuel	1,263.85
Equip Communication	
Radio Repair	710.00
Total Equip Communication	710.00
Grant Expense	12,278.25
Total OPERATIONS	26,927.84
ADMINISTRATION COST	

Sunsites-Pearce Fire District
Profit & Loss
 July 2018

	Jul 18
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	261.08
Main Station 9900	507.60
Richland Station 8300	136.46
Street Light #6115101	13.85
Street Light #6121101	13.51
Total Electricity	932.50
Natural Gas	44.94
Telephone	
Stations Telephone	495.37
Telephone Verizon Wireless	244.34
Total Telephone	739.71
Water	
Arts and Crafts Room	35.72
Hydrant/Park	5.35
Station Water	131.75
Total Water	172.82
Total Public Utilities	1,889.97
Administrative Fees	
Dues / Subscriptions	100.00
Bank Fees	72.01
Administrative Fees - Other	72.50
Total Administrative Fees	244.51
Janitorial Expenses	74.35
Professional/Contract Services	
Dispatching Fees	741.66
EMS Billing	816.39
Legal Fees	4,978.00
Professional/Contract Services - Other	227.79
Total Professional/Contract Services	6,763.84
VFIS Insurance	228.00
County Fees	
County Services	76.20
Interest Expense	164.40
Total County Fees	240.60
Office/Misc Supplies	
Office Supplies/Postage	640.78
Office/Misc Supplies - Other	731.45
Total Office/Misc Supplies	1,372.23
Total ADMINISTRATION COST	10,853.50
PERSONNEL	
Workers Compensation Insurance	803.07
Retirements	
Retirements - 457	443.04
Retirements - PSPRS	3,921.38
Retirements - ASRS	609.55
Total Retirements	4,973.97
Benefit Costs	
Uniforms	1,874.94
Dental Insurance	147.68

Sunsites-Pearce Fire District
Profit & Loss
July 2018

	Jul 18
Life Insurance	104.80
Employee Health	3,459.22
Vision Insurance	102.40
Benefit Costs - Other	1,624.64
Total Benefit Costs	7,313.68
Payroll Tax Cost	
Payroll Taxes	3,230.39
Total Payroll Tax Cost	3,230.39
Wages & Salary Cost	
PTO	1,725.60
Wages	
Captain	8,482.25
Paramedic	5,528.13
EMT	8,955.50
Fire Fighters	1,879.35
Wildland Fire	2,916.88
Administrative	2,000.00
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	34,223.65
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	4,050.95
Fire Fighters Overtime	0.00
EMT Overtime	838.95
Paramedic Overtime	1,750.13
Captain Overtime	585.00
Total Overtime	7,225.03
Holiday	454.95
Wages & Salary Cost - Other	279.47
Total Wages & Salary Cost	43,908.70
Total PERSONNEL	60,229.81
Total Expense	98,011.15
Net Income	-62,354.45