

SUNSITE PEARCE FIRE DISTRICT 2018 FINANCIAL INFORMATION

August 31, 2018

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$5,009.30	
PAYROLL ACCT	\$16,714.15	
RESERVE ACCT	\$21,948.17	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$34,253.02

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$450.21	
REAL & PERSONAL PROPERTY TAXES	\$812.20	
WILDLAND FIRES	\$22,310.90	
OUT OF DISTRICT FIRES	\$115.00	
AMBULANCE REVENUE	\$14,035.08	
FIRE PROTECTION AGREEMENTS	\$4,781.99	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$16.44	
MISC. OTHER (REFUNDS, ETC)	\$376.38	
TOTAL REVENUES		\$42,898.20

ACCOUNTS RECEIVABLE:

WILDLAND	\$151,778.27	
OUT OF DISTRICT	\$56,123.02	
AMBULANCE		
CURRENT	\$25,497.72	
31 - 60 DAYS	\$27,728.26	
61 - 90 DAYS	\$13,906.14	
91 - 120 DAYS	\$16,763.99	
OVER 120 DAYS - Action	\$194,433.41	
OVER 120 DAYS - Fry	\$70,692.68	
Collections	\$130,021.94	
TOTAL RECEIVABLES:		\$686,945.43

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$51,460.00
PAID Current Month Credit (Principal)	\$0.00
PAID Current Month Credit (Interest)	\$0.00
Current Month - Debit	\$54,160.00

CREDIT LINE BALANCE:

\$105,620.00

Sunsites-Pearce Fire District
Profit & Loss
 August 2018

	Aug 18
Income	
INCOME	
Taxes	
Fire District Assistance Tax	450.21
Real & Personal Property Taxes	812.20
Total Taxes	1,262.41
Grant Revenue	
Grant Revenue	500.00
Total Grant Revenue	500.00
Charges for Service	
Ambulance Revenue	14,035.08
Fire subscriptions	4,781.99
Out of Dist Revenue	115.00
Wildland Revenue	22,310.90
Total Charges for Service	41,242.97
Misc Revenue	
Fire Ins. Premium Tax	226.38
Reimbursements	150.00
Total Misc Revenue	376.38
Investment Revenue	
Interest Income GF	16.44
Total Investment Revenue	16.44
Total INCOME	43,398.20
Total Income	43,398.20
Gross Profit	43,398.20
Expense	
OPERATIONS	
Wildland Meal/Lodge	1,708.29
Supplies & Materials	521.99
Training	2,664.73
Property Maint	
Supplies	9.91
Total Property Maint	9.91
Repair & Maint/vehicles	
E-302 2002 EOne Engine	246.51
C-30 2010 Ford Expedition	68.84
E-302 1989 Ford F-800	113.62
T-304 2007 International Tender	682.77
E-307 2006 Ford	5,382.81
P-30 2003 Dodge Pick-up	41.88
M-302 1996 Ford Ambulance	276.28
Total Repair & Maint/vehicles	6,812.71
Small Tools/Equip	
FIRE/EMS Equip-New/Repair/Mtce	19.93
Small Tools & Equip	180.73
Total Small Tools/Equip	200.66
Medical Supplies	980.40
Fuel	3,274.37

Sunsites-Pearce Fire District
Profit & Loss
 August 2018

	Aug 18
Total OPERATIONS	16,173.06
ADMINISTRATION COST	
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	259.81
Main Station 9900	505.89
Richland Station 8300	137.32
Street Light #6115101	13.84
Street Light #6121101	13.50
Total Electricity	930.36
Natural Gas	45.44
Telephone	
Stations Telephone	503.05
Telephone Verizon Wireless	244.10
Total Telephone	747.15
Water	
Arts and Crafts Room	31.94
Hydrant/Park	8.73
Station Water	128.65
Total Water	169.32
Total Public Utilities	1,892.27
Administrative Fees	
Dues / Subscriptions	663.07
Bank Fees	44.52
Administrative Fees - Other	0.01
Total Administrative Fees	707.60
Department Functions	125.38
Janitorial Expenses	193.94
Professional/Contract Services	
Dispatching Fees	741.66
EMS Billing	852.27
Total Professional/Contract Services	1,593.93
County Fees	
Interest Expense	65.76
Elections Fees	72.50
Total County Fees	138.26
Office/Misc Supplies	
Office Supplies/Postage	249.63
Office/Misc Supplies - Other	490.01
Total Office/Misc Supplies	739.64
Total ADMINISTRATION COST	5,431.02
PERSONNEL	
Workers Compensation Insurance	1,820.25
Retirements	
Retirements - 457	443.04
Retirements - PSPRS	4,788.38
Retirements - ASRS	981.52
Total Retirements	6,212.94
Benefit Costs	
Uniforms	233.57
Dental Insurance	147.68

Sunsites-Pearce Fire District
Profit & Loss
August 2018

	Aug 18
Life Insurance	116.20
Employee Health	3,438.88
Vision Insurance	102.40
Benefit Costs - Other	909.00
Total Benefit Costs	4,947.73
Payroll Tax Cost	
Payroll Taxes	3,900.09
Total Payroll Tax Cost	3,900.09
Wages & Salary Cost	
PTO	1,267.40
Wages	
Captain	5,531.00
Paramedic	4,899.50
EMT	6,915.73
Fire Fighters	1,821.80
Wildland Fire	6,647.50
Administrative	1,875.00
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	32,152.07
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	12,878.25
Fire Fighters Overtime	0.00
EMT Overtime	2,355.75
Paramedic Overtime	1,629.77
Captain Overtime	2,766.75
Total Overtime	19,630.52
Wages & Salary Cost - Other	42.00
Total Wages & Salary Cost	53,091.99
Total PERSONNEL	69,973.00
Total Expense	91,577.08
Net Income	-48,178.88