

**SUNSITES PEARCE FIRE DISTRICT 2018 FINANCIAL INFORMATION**

September 30, 2018

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	- <b>\$11,613.09</b>
PAYROLL ACCT	\$17,372.77
RESERVE ACCT	\$21,948.17
PETTY CASH	\$600.00

**TOTAL BANK ACCOUNTS:**

**\$28,307.85**

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$343.11
REAL & PERSONAL PROPERTY TAXES	\$106.68
WILDLAND FIRES	\$47,557.67
OUT OF DISTRICT FIRES	\$115.00
AMBULANCE REVENUE	\$8,023.34
FIRE PROTECTION AGREEMENTS	\$854.47
DONATIONS	\$100.09
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$5,651.38

**TOTAL REVENUES**

**\$62,751.74**

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$105,624.51
OUT OF DISTRICT	\$62,156.44
AMBULANCE	
CURRENT	\$38,827.03
31 - 60 DAYS	\$18,298.19
61 - 90 DAYS	\$25,939.38
91 - 120 DAYS	\$13,906.14
OVER 120 DAYS - Action	\$208,254.50
OVER 120 DAYS - Fry	\$70,692.68
Collections	\$131,612.98

**TOTAL RECEIVABLES:**

**\$675,311.85**

**ACCOUNTS PAYABLE:**

**\$0.00**

**CREDIT LINE ADVANCE:**

Balance Forward	\$105,620.00
PAID Current Month Credit (Principal)	\$0.00
PAID Current Month Credit (Interest)	\$0.00
Current Month - Debit	\$0.00

**CREDIT LINE BALANCE:**

**\$105,620.00**

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

10/15/18

Cash Basis

	Sep 18
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
Fire District Assistance Tax	343.11
Real & Personal Property Taxes	106.68
<b>Total Taxes</b>	449.79
<b>Grant Revenue</b>	
Grant Revenue	5,000.00
<b>Total Grant Revenue</b>	5,000.00
<b>Charges for Service</b>	
Ambulance Revenue	8,023.34
Fire subscriptions	854.47
Lockbox Program	35.00
Out of Dist Revenue	115.00
Wildland Revenue	47,557.67
<b>Total Charges for Service</b>	56,585.48
<b>Misc Revenue</b>	
Fire Ins. Premium Tax	226.38
Reimbursements	270.00
Donations	100.09
Other Revenue	120.00
<b>Total Misc Revenue</b>	716.47
<b>Total INCOME</b>	62,751.74
<b>Total Income</b>	62,751.74
<b>Gross Profit</b>	62,751.74
<b>Expense</b>	
<b>OPERATIONS</b>	
Supplies & Materials	358.70
Training	120.00
<b>Property Maint</b>	
Sunsites Station #1	31.27
<b>Total Property Maint</b>	31.27
<b>Repair &amp; Maint/vehicles</b>	
E-302 2002 EOne Engine	1,883.96
C-30 2010 Ford Expedition	116.71
T-304 2007 International Tender	484.77
E-306 2004 Dodge	2.12
E-301 1994 Ford	253.13
<b>Total Repair &amp; Maint/vehicles</b>	2,740.69
<b>Small Tools/Equip</b>	
FIRE/EMS Equip-New/Repair/Mtce	778.52
<b>Total Small Tools/Equip</b>	778.52
Fuel	4,781.61
<b>Total OPERATIONS</b>	8,810.79
<b>ADMINISTRATION COST</b>	
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	280.74
Main Station 9900	515.31

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

	Sep 18
Richland Station 8300	123.22
Street Light #6115101	13.96
Street Light #6121101	13.63
Total Electricity	946.86
Natural Gas	37.91
Telephone	
Stations Telephone	414.69
Telephone Verizon Wireless	244.10
Total Telephone	658.79
Water	
Arts and Crafts Room	31.85
Hydrant/Park	0.00
Station Water	124.83
Total Water	156.68
Total Public Utilities	1,800.24
Administrative Fees	
Bank Fees	29.53
Total Administrative Fees	29.53
Professional/Contract Services	
EMS Billing	1,102.50
Legal Fees	1,149.50
Professional/Contract Services - Other	7.50
Total Professional/Contract Services	2,259.50
Office/Misc Supplies	
Office Supplies/Postage	171.08
Office/Misc Supplies - Other	111.39
Total Office/Misc Supplies	282.47
Total ADMINISTRATION COST	4,411.74
PERSONNEL	
Workers Compensation Insurance	1,310.83
Retirements	
Retirements - 457	443.04
Retirements - PSPRS	3,977.76
Retirements - ASRS	748.94
Total Retirements	5,169.74
Benefit Costs	
Uniforms	215.90
Dental Insurance	118.51
Life Insurance	122.58
Employee Health	3,438.88
Vision Insurance	102.40
Total Benefit Costs	3,998.27
Payroll Tax Cost	
Payroll Taxes	3,056.54
Total Payroll Tax Cost	3,056.54
Wages & Salary Cost	
PTO	1,597.60
Wages	
Captain	8,212.50
Paramedic	6,649.63
EMT	5,583.85

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

	Sep 18
Fire Fighters	1,026.18
Wildland Fire	2,676.25
Administrative	1,900.00
Fire Chief Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	30,509.95
Overtime	
Administrative Overtime	0.00
Wildland Fire Overtime	667.50
Fire Fighters Overtime	0.00
EMT Overtime	2,516.85
Paramedic Overtime	2,900.58
Captain Overtime	2,921.63
Total Overtime	9,006.56
Holiday	476.40
Wages & Salary Cost - Other	573.50
Total Wages & Salary Cost	42,164.01
Total PERSONNEL	55,699.39
Total Expense	68,921.92
Net Income	-6,170.18