

**SUNSITE PEARCE FIRE DISTRICT 2018 FINANCIAL INFORMATION**

October 31, 2018

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$79,977.52
PAYROLL ACCT	\$18,246.87
RESERVE ACCT	\$22,027.33
PETTY CASH	\$600.00

**TOTAL BANK ACCOUNTS:** \$120,851.72

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$22,313.41
REAL & PERSONAL PROPERTY TAXES	\$110,950.56
WILDLAND FIRES	\$986.46
OUT OF DISTRICT FIRES	\$1,147.64
AMBULANCE REVENUE	\$14,342.39
FIRE PROTECTION AGREEMENTS	\$404.41
DONATIONS	\$2,000.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$165.15
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$4,977.38

**TOTAL REVENUES** \$157,287.40

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$104,638.05
OUT OF DISTRICT	\$61,941.44
AMBULANCE	
CURRENT	\$34,929.69
31 - 60 DAYS	\$25,400.67
61 - 90 DAYS	\$16,852.01
91 - 120 DAYS	\$24,671.81
OVER 120 DAYS - Action	\$216,844.61
OVER 120 DAYS - Fry	\$70,692.68
Collections	\$133,281.90

**TOTAL RECEIVABLES:** **\$689,252.86**

**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**  
 October 2018

	Oct 18
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
Fire District Assistance Tax	22,313.41
Real & Personal Property Taxes	110,950.56
<b>Total Taxes</b>	133,263.97
<b>Grant Revenue</b>	
Grant Revenue	1,500.00
<b>Total Grant Revenue</b>	1,500.00
<b>Charges for Service</b>	
Ambulance Revenue	14,342.39
Fire subscriptions	404.41
Lockbox Program	70.00
Out of Dist Revenue	1,147.64
Wildland Revenue	986.46
<b>Total Charges for Service</b>	16,950.90
<b>Misc Revenue</b>	
Fire Ins. Premium Tax	226.38
Reimbursements	216.00
Donations	2,000.00
Equipment Sold	2,965.00
<b>Total Misc Revenue</b>	5,407.38
<b>Investment Revenue</b>	
Interest Cap Reserve	79.16
Interest Income GF	85.99
<b>Total Investment Revenue</b>	165.15
<b>Total INCOME</b>	157,287.40
<b>Total Income</b>	157,287.40
<b>Gross Profit</b>	157,287.40
<b>Expense</b>	
<b>OPERATIONS</b>	
<b>PPE</b>	144.34
<b>Repair &amp; Maint/vehicles</b>	
T-304 2007 International Tender	838.95
M-302 1996 Ford Ambulance	8.51
<b>Total Repair &amp; Maint/vehicles</b>	847.46
<b>Small Tools/Equip</b>	
FIRE/EMS Equip-New/Repair/Mtce	1,004.23
<b>Total Small Tools/Equip</b>	1,004.23
<b>Fire Prevention Expense</b>	454.75
<b>Grant Expense</b>	500.00
<b>Total OPERATIONS</b>	2,950.78
<b>ADMINISTRATION COST</b>	
<b>Public Utilities</b>	
<b>Electricity</b>	
Arts and Crafts Room Qtrs 7500	238.65
Main Station 9900	484.60
Richland Station 8300	124.57
Street Light #6115101	13.96

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

	Oct 18
Street Light #6121101	13.63
Total Electricity	875.41
Natural Gas	45.45
Telephone	
Stations Telephone	95.76
Telephone Verizon Wireless	244.10
Total Telephone	339.86
Water	
Arts and Crafts Room	41.58
Hydrant/Park	13.26
Station Water	120.53
Total Water	175.37
Public Utilities - Other	0.00
Total Public Utilities	1,436.09
Administrative Fees	
Bank Fees	30.23
Total Administrative Fees	30.23
Janitorial Expenses	84.84
Professional/Contract Services	
Dispatching Fees	741.66
EMS Billing	628.71
Legal Fees	3,980.00
Professional/Contract Services - Other	7.50
Total Professional/Contract Services	5,357.87
VFIS Insurance	151.50
County Fees	
County Services	5.45
County Fees - Other	2,784.09
Total County Fees	2,789.54
Office/Misc Supplies	
Office Supplies/Postage	54.16
Office/Misc Supplies - Other	90.12
Total Office/Misc Supplies	144.28
<b>Total ADMINISTRATION COST</b>	<b>9,994.35</b>
<b>PERSONNEL</b>	
Workers Compensation Insurance	1,317.32
Retirements	
Retirements - 457	443.04
Retirements - PSPRS	3,423.96
Retirements - ASRS	525.13
Total Retirements	4,392.13
Benefit Costs	
Dental Insurance	147.68
Life Insurance	122.58
Employee Health	3,438.88
Vision Insurance	102.40
Total Benefit Costs	3,811.54
Payroll Tax Cost	
Payroll Taxes	2,541.08

Sunsites-Pearce Fire District  
Profit & Loss  
October 2018

	<u>Oct 18</u>
Total Payroll Tax Cost	2,541.08
Wages & Salary Cost	
PTO	1,430.80
Wages	
Captain	9,671.50
Paramedic	5,941.25
EMT	7,027.05
Fire Fighters	1,002.03
Administrative	1,900.00
Fire Chief	
Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	30,003.37
Overtime	
Administrative Overtime	0.00
Fire Fighters Overtime	0.00
EMT Overtime	1,248.98
Paramedic Overtime	701.42
Captain Overtime	1,913.25
Total Overtime	3,863.65
Holiday	0.00
Wages & Salary Cost - Other	224.50
Total Wages & Salary Cost	35,522.32
Total PERSONNEL	47,584.39
Total Expense	60,529.52
Net Income	<u>96,757.88</u>