

**SUNSIDES PEARCE FIRE DISTRICT 2018 FINANCIAL INFORMATION**

November 30, 2018

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$95,133.64	
PAYROLL ACCT	\$18,124.50	
RESERVE ACCT	\$23,027.33	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$136,885.47</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$14,146.35	
REAL & PERSONAL PROPERTY TAXES	\$103,272.70	
WILDLAND FIRES	\$93,397.81	
OUT OF DISTRICT FIRES	\$5,270.58	
AMBULANCE REVENUE	\$10,351.59	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$100.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$1,336.76	
<b>TOTAL REVENUES</b>		<b>\$227,875.79</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$11,240.24	
OUT OF DISTRICT	\$58,483.52	
AMBULANCE		
CURRENT	\$43,540.68	
31 - 60 DAYS	\$24,432.21	
61 - 90 DAYS	\$22,381.54	
91 - 120 DAYS	\$15,679.72	
OVER 120 DAYS - Action	\$237,156.07	
OVER 120 DAYS - Fry	\$70,692.68	
Collections	\$138,065.97	
<b>TOTAL RECEIVABLES:</b>		<b>\$621,672.63</b>

**ACCOUNTS PAYABLE:**

**\$0.00**

**CREDIT LINE ADVANCE:**

Balance Forward	\$105,620.00
PAID Current Month Credit (Principal)	\$85,000.00
PAID Current Month Credit (Interest)	\$1,009.03
Current Month - Debit	\$0.00

**CREDIT LINE BALANCE:**

**\$20,620.00**

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

	Nov 18
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
Fire District Assistance Tax	14,146.35
Real & Personal Property Taxes	103,272.70
<b>Total Taxes</b>	117,419.05
<b>Charges for Service</b>	
Ambulance Revenue	10,351.59
Out of Dist Revenue	5,270.58
Wildland Revenue	93,397.81
<b>Total Charges for Service</b>	109,019.98
<b>Misc Revenue</b>	
Fire Ins. Premium Tax	339.57
Reimbursements	12.00
Donations	100.00
Other Revenue	985.19
<b>Total Misc Revenue</b>	1,436.76
<b>Total INCOME</b>	227,875.79
<b>Total Income</b>	227,875.79
<b>Gross Profit</b>	227,875.79
<b>Expense</b>	
<b>OPERATIONS</b>	
Wildland Meal/Lodge	1,700.56
Supplies & Materials	98.43
Training	3,456.78
<b>PPE</b>	85.18
<b>Property Maint</b>	
Crew Quarters Station #1	254.11
Sunsites Station #1	319.50
<b>Total Property Maint</b>	573.61
<b>Repair &amp; Maint/vehicles</b>	
E-302 2002 EOne Engine	722.74
C-30 2010 Ford Expedition	1,278.26
Licenses / Inspections	29.00
Fire Prevetion Trailer	221.84
S-30 1999 Chevy Malibu	490.23
T-304 2007 International Tender	141.17
E-306 2004 Dodge	249.12
P-30 2013 Ford F250	6.67
M-302 1996 Ford Ambulance	151.13
Repair & Maint/vehicles - Other	564.56
<b>Total Repair &amp; Maint/vehicles</b>	3,854.72
<b>Small Tools/Equip</b>	
FIRE/EMS Equip-New/Repair/Mtce	858.86
Small Tools & Equip	118.53
<b>Total Small Tools/Equip</b>	977.39
<b>Medical Supplies</b>	1,101.94
<b>Fuel</b>	4,036.27
<b>Equip Communication</b>	668.30

Sunsites-Pearce Fire District  
Profit & Loss  
November 2018

	Nov 18
Fire Prevention Expense	2,219.29
General Expense	31.72
Grant Expense	6,269.62
<b>Total OPERATIONS</b>	<b>25,073.81</b>
<b>ADMINISTRATION COST</b>	
Garbage Collection	80.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	168.14
Main Station 9900	419.80
Richland Station 8300	144.06
Street Light #6115101	14.02
Street Light #6121101	13.69
Total Electricity	759.71
Natural Gas	43.96
Telephone	
Stations Telephone	989.56
Telephone Verizon Wireless	284.30
Total Telephone	1,273.86
Water	
Arts and Crafts Room	31.81
Hydrant/Park	3.16
Station Water	148.86
Total Water	183.83
Public Utilities - Other	0.00
<b>Total Public Utilities</b>	<b>2,261.36</b>
Administrative Fees	
Dues / Subscriptions	180.00
Bank Fees	249.50
<b>Total Administrative Fees</b>	<b>429.50</b>
Department Functions	251.21
Janitorial Expenses	376.88
Professional/Contract Services	
Training Software	3,662.14
Dispatching Fees	1,483.32
EMS Billing	1,374.83
Legal Fees	660.00
<b>Total Professional/Contract Services</b>	<b>7,180.29</b>
VFIS Insurance	18,976.00
County Fees	
Interest Expense	1,009.03
Elections Fees	250.00
<b>Total County Fees</b>	<b>1,259.03</b>
Office/Misc Supplies	
Office Supplies/Postage	20.27
Office/Misc Supplies - Other	687.25
<b>Total Office/Misc Supplies</b>	<b>707.52</b>
<b>Total ADMINISTRATION COST</b>	<b>31,521.79</b>
<b>PERSONNEL</b>	
Workers Compensation Insurance	2,077.01

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

	<u>Nov 18</u>
<b>Retirements</b>	
Retirements - 457	664.56
Retirements - PSPRS	5,195.72
Retirements - ASRS	843.04
<b>Total Retirements</b>	<u>6,703.32</u>
<b>Benefit Costs</b>	
Uniforms	292.76
Dental Insurance	221.52
Life Insurance	183.87
Employee Health	5,158.32
Vision Insurance	153.60
<b>Total Benefit Costs</b>	<u>6,010.07</u>
<b>Payroll Tax Cost</b>	
Payroll Taxes	4,008.85
<b>Total Payroll Tax Cost</b>	<u>4,008.85</u>
<b>Wages &amp; Salary Cost</b>	
PTO	2,318.70
<b>Wages</b>	
Captain	14,157.50
Paramedic	8,023.00
EMT	10,228.40
Fire Fighters	3,929.93
Administrative	2,956.25
Fire Chief	
Salary	6,692.31
<b>Total Fire Chief</b>	<u>6,692.31</u>
<b>Total Wages</b>	<u>45,987.39</u>
<b>Overtime</b>	
Administrative Overtime	0.00
Fire Fighters Overtime	0.00
EMT Overtime	1,660.05
Paramedic Overtime	815.32
Captain Overtime	3,794.63
<b>Total Overtime</b>	<u>6,270.00</u>
Holiday	1,008.81
Wages & Salary Cost - Other	334.00
<b>Total Wages &amp; Salary Cost</b>	<u>55,918.90</u>
<b>Total PERSONNEL</b>	<u>74,718.15</u>
<b>Total Expense</b>	<u>131,313.75</u>
<b>Net Income</b>	<u><u>96,562.04</u></u>