

SUNSIDES PEARCE FIRE DISTRICT 2018 FINANCIAL INFORMATION

December 31, 2018

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$58,257.38	
PAYROLL ACCT	\$19,106.50	
RESERVE ACCT	\$23,027.33	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$100,991.21</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$2,943.51	
REAL & PERSONAL PROPERTY TAXES	\$27,070.72	
WILDLAND FIRES	\$408.71	
OUT OF DISTRICT FIRES	\$776.36	
AMBULANCE REVENUE	\$9,982.38	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$2,558.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$573.89	
TOTAL REVENUES		<u>\$44,313.57</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$11,027.81	
OUT OF DISTRICT	\$66,263.97	
AMBULANCE		
CURRENT	\$33,505.05	
31 - 60 DAYS	\$35,093.06	
61 - 90 DAYS	\$23,083.71	
91 - 120 DAYS	\$22,281.54	
OVER 120 DAYS - Action	\$248,739.89	
OVER 120 DAYS - Fry	\$70,692.68	
Collections	\$141,926.67	
TOTAL RECEIVABLES:		\$652,614.38

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$20,620.00
PAID Current Month Credit (Principal)	\$20,620.00
PAID Current Month Credit (Interest)	\$28.95
Current Month - Debit	\$0.00

CREDIT LINE BALANCE:

\$0.00

Sunsites-Pearce Fire District
Profit & Loss
 December 2018

	Dec 18
Income	
INCOME	
Taxes	
Fire District Assistance Tax	2,943.51
Real & Personal Property Taxes	27,070.72
Total Taxes	30,014.23
Charges for Service	
Ambulance Revenue	9,982.38
Out of Dist Revenue	776.36
Wildland Revenue	408.71
Total Charges for Service	11,167.45
Misc Revenue	
Fire Ins. Premium Tax	226.39
Reimbursements	195.00
Donations	2,558.00
Other Revenue	152.50
Total Misc Revenue	3,131.89
Total INCOME	44,313.57
Total Income	44,313.57
Gross Profit	44,313.57
Expense	
OPERATIONS	
PPE	493.57
Property Maint	
Richland Station #2	4.87
Sunsites Station #1	47.72
Total Property Maint	52.59
Repair & Maint/vehicles	
E-302 2002 EOne Engine	19.55
C-30 2010 Ford Expedition	28.62
T-303 2001 Freightliner Tender	33.71
E-301 1994 Ford	45.98
M-302 1996 Ford Ambulance	40.00
Total Repair & Maint/vehicles	167.86
Small Tools/Equip	
FIRE/EMS Equip-New/Repair/Mtce	674.75
Total Small Tools/Equip	674.75
Fuel	1,857.30
General Expense	76.31
Grant Expense	5,000.00
Total OPERATIONS	8,322.38
ADMINISTRATION COST	
Garbage Collection	40.00
Public Utilities	
Electricity	
Arts and Crafts Room Qtrs 7500	199.67
Main Station 9900	408.69
Richland Station 8300	148.36
Street Light #6115101	14.07
Street Light #6121101	13.76

Sunsites-Pearce Fire District
Profit & Loss
 December 2018

	Dec 18
Total Electricity	784.55
Natural Gas	106.37
Telephone	
Stations Telephone	415.71
Telephone Verizon Wireless	284.24
	699.95
Total Telephone	
Water	
Arts and Crafts Room	39.03
Hydrant/Park	0.00
Station Water	127.57
	166.60
Total Water	
Total Public Utilities	1,757.47
Administrative Fees	
Bank Fees	28.35
	28.35
Total Administrative Fees	
Professional/Contract Services	
EMS Billing	659.68
Professional/Contract Services - Other	7.50
	667.18
Total Professional/Contract Services	
County Fees	
Interest Expense	28.95
	28.95
Total County Fees	
Office/Misc Supplies	
Office Supplies/Postage	19.04
	19.04
Total Office/Misc Supplies	
Total ADMINISTRATION COST	2,540.99
PERSONNEL	
Workers Compensation Insurance	1,352.31
Retirements	
Retirements - 457	443.04
Retirements - PSPRS	3,512.80
Retirements - ASRS	665.45
	4,621.29
Total Retirements	
Benefit Costs	
Dental Insurance	147.68
Life Insurance	122.58
Employee Health	3,438.88
Vision Insurance	95.14
	3,804.28
Total Benefit Costs	
Payroll Tax Cost	
Payroll Taxes	2,660.18
	2,660.18
Total Payroll Tax Cost	
Wages & Salary Cost	
PTO	75.00
Wages	
Captain	10,282.00
Paramedic	6,396.63
EMT	6,668.20
Fire Fighters	1,197.00
Administrative	1,925.00

Sunsites-Pearce Fire District
Profit & Loss
December 2018

	Dec 18
Fire Chief Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	30,930.37
Overtime	
Administrative Overtime	28.13
Fire Fighters Overtime	0.00
EMT Overtime	1,186.35
Paramedic Overtime	2,048.94
Captain Overtime	2,589.75
Total Overtime	5,853.17
Holiday	159.04
Wages & Salary Cost - Other	45.50
Total Wages & Salary Cost	37,063.08
Total PERSONNEL	49,501.14
Total Expense	60,364.51
Net Income	-16,050.94