

SUNSIDES PEARCE FIRE DISTRICT 2019 FINANCIAL INFORMATION

January 31, 2019

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$63,712.29	
PAYROLL ACCT	\$20,118.59	
RESERVE ACCT	\$23,027.33	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$107,458.21

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,693.28	
REAL & PERSONAL PROPERTY TAXES	\$15,510.27	
WILDLAND FIRES	\$196.28	
OUT OF DISTRICT FIRES	\$1,381.30	
AMBULANCE REVENUE	\$12,333.95	
FIRE PROTECTION AGREEMENTS	\$1,568.92	
DONATIONS	\$880.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$50,463.88	
TOTAL REVENUES		\$84,027.88

ACCOUNTS RECEIVABLE:

WILDLAND	\$10,945.53	
OUT OF DISTRICT	\$64,777.67	
AMBULANCE		
CURRENT	\$46,120.83	
31 - 60 DAYS	\$21,955.75	
61 - 90 DAYS	\$25,254.19	
91 - 120 DAYS	\$22,923.81	
OVER 120 DAYS - Action	\$267,101.05	
OVER 120 DAYS - Fry	\$70,692.68	
Collections	\$132,187.65	
TOTAL RECEIVABLES:		\$661,959.16

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

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

CREDIT LINE BALANCE:

\$0.00

Sunsites-Pearce Fire District
Profit & Loss
 January 2019

	Jan 19
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,693.28
10-6000 · Real & Personal Property Taxes	15,510.27
Total Taxes	17,203.55
Grant Revenue	
10-6050 · Grant Revenue	50,000.00
Total Grant Revenue	50,000.00
Charges for Service	
10-6021 · Ambulance Revenue	12,333.95
10-6022 · Fire subscriptions	1,568.92
10-6023 · Lockbox Program	70.00
10-6024 · Out of Dist Revenue	1,381.30
10-6025 · Wildland Revenue	196.28
Total Charges for Service	15,550.45
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	226.38
10-6070 · Reimbursements	167.50
10-6060 · Donations	880.00
Total Misc Revenue	1,273.88
Total INCOME	84,027.88
Total Income	84,027.88
Gross Profit	84,027.88
Expense	
OPERATIONS	
10-7002 · Training	2,354.60
10-7003 · PPE	1,142.40
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	682.58
Total 10-7067 · Property Maint	682.58
10-7007 · Repair & Maint/vehicles	
CCHMRT-30	234.61
10-7008 · Licenses / Inspections	259.00
Total 10-7007 · Repair & Maint/vehicles	493.61
Small Tools/Equip	
10-7021 · Small Tools & Equip	844.71
Total Small Tools/Equip	844.71
10-7022 · Medical Supplies	1,306.18
10-7023 · Fuel	1,554.19
10-7027 · General Expense	632.43
Total OPERATIONS	9,010.70
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	268.21
10-8034 · Main Station 9900	458.06

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10-8035 · Richland Station 8300	141.89
10-8036 · Street Light #6115101	14.07
10-8037 · Street Light #6121101	13.76
Total Electricity	895.99
10-8038 · Natural Gas	170.24
Telephone	
10-8040 · Stations Telephone	562.01
10-8041 · Telephone Verizon Wireless	266.12
Total Telephone	828.13
Water	
10-8042 · Arts and Crafts Room	32.44
10-8043 · Hydrant/Park	6.31
10-8044 · Station Water	138.99
Total Water	177.74
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,072.10
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	76.15
10-8052 · Bank Fees	123.18
Total 10-8045 · Administrative Fees	199.33
10-8053 · Department Functions	1,102.45
10-8126 · Janitorial Expenses	104.14
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	741.66
10-8059 · EMS Billing	643.36
10-8060 · Auditing Fees	9,000.00
10-8061 · Legal Fees	620.00
10-8054 · Professional/Contract Services - Other	749.16
Total 10-8054 · Professional/Contract Services	11,754.18
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	213.00
10-8073 · Office/Misc Supplies - Other	689.06
Total 10-8073 · Office/Misc Supplies	902.06
Total 10-8030 · ADMINISTRATION COST	16,174.26
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,479.54
10-7061 · Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	3,556.78
10-7036 · Retirements - ASRS	637.44
Total 10-7061 · Retirements	4,637.26
10-7063 · Benefit Costs	
10-7037 · Uniforms	1,040.74
10-7038 · Dental Insurance	147.68
10-7039 · Life Insurance	112.39
10-7040 · Employee Health	3,438.88
10-7041 · Vision Insurance	102.40
Total 10-7063 · Benefit Costs	4,842.09
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,957.65

Sunsites-Pearce Fire District
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Total Payroll Tax Cost	2,957.65
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,782.85
Wages	
10-7045 · Captain	10,018.00
10-7046 · Paramedic	6,644.25
10-7047 · EMT	6,752.60
10-7048 · Fire Fighters	2,757.34
10-8102 · Administrative	1,918.75
Fire Chief	
10-7050 · Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	32,552.48
Overtime	
10-8104 · Administrative Overtime	0.00
10-7052 · Fire Fighters Overtime	253.12
10-7053 · EMT Overtime	1,651.13
10-7054 · Paramedic Overtime	391.97
10-7055 · Captain Overtime	1,562.63
Total Overtime	3,858.85
10-7056 · Holiday	1,256.16
10-7043 · Wages & Salary Cost - Other	47.25
Total 10-7043 · Wages & Salary Cost	39,497.59
Total 10-7059 · PERSONNEL	53,414.13
Total Expense	78,599.09
Net Income	5,428.79