

**SUNSITES PEARCE FIRE DISTRICT 2019 FINANCIAL INFORMATION**

February 28, 2019

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$30,210.49
PAYROLL ACCT	\$16,547.71
RESERVE ACCT	\$23,027.33
PETTY CASH	\$600.00

**TOTAL BANK ACCOUNTS:**

\$70,385.53

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$1,618.33
REAL & PERSONAL PROPERTY TAXES	\$11,744.69
WILDLAND FIRES	\$0.00
OUT OF DISTRICT FIRES	\$670.00
AMBULANCE REVENUE	\$25,522.99
FIRE PROTECTION AGREEMENTS	\$709.21
DONATIONS	\$300.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$386.38

**TOTAL REVENUES**

\$40,951.60

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$11,339.88
OUT OF DISTRICT	\$64,162.67
AMBULANCE	
CURRENT	\$26,233.98
31 - 60 DAYS	\$22,687.97
61 - 90 DAYS	\$20,524.18
91 - 120 DAYS	\$22,484.42
OVER 120 DAYS - Action	\$288,275.60
OVER 120 DAYS - Fry	\$70,692.68
Collections	\$132,187.65

**TOTAL RECEIVABLES:**

**\$658,589.03**

**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**  
 February 2019

	Feb 19
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	1,618.33
10-6000 · Real & Personal Property Taxes	11,744.69
<b>Total Taxes</b>	13,363.02
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	25,522.99
10-6022 · Fire subscriptions	709.21
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	670.00
<b>Total Charges for Service</b>	26,937.20
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	226.38
10-6070 · Reimbursements	125.00
10-6060 · Donations	300.00
<b>Total Misc Revenue</b>	651.38
<b>Total INCOME</b>	40,951.60
<b>Total Income</b>	40,951.60
<b>Gross Profit</b>	40,951.60
<b>Expense</b>	
<b>OPERATIONS</b>	
10-7002 · Training	1,356.14
10-7003 · PPE	1,632.00
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	342.13
<b>Total 10-7067 · Property Maint</b>	342.13
10-7007 · Repair & Maint/vehicles	
CCHMRT-30	1,035.72
10-7057 · C-30 2010 Ford Expedition	72.78
10-7032 · M-303 2002 Ford 150	505.70
10-7007 · Repair & Maint/vehicles - Other	4.24
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	1,618.44
<b>Small Tools/Equip</b>	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	2,660.38
<b>Total Small Tools/Equip</b>	2,660.38
10-7022 · Medical Supplies	1,489.76
10-7023 · Fuel	1,525.37
10-7027 · General Expense	709.91
10-7028 · Grant Expense	4,069.38
<b>Total OPERATIONS</b>	15,403.51
<b>10-8030 · ADMINISTRATION COST</b>	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	329.39
10-8034 · Main Station 9900	443.59
10-8035 · Richland Station 8300	128.62
10-8036 · Street Light #6115101	14.07

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10-8037 · Street Light #6121101	13.76
Total Electricity	929.43
10-8038 · Natural Gas	240.02
10-8039 · Propane	488.06
Telephone	
10-8040 · Stations Telephone	488.76
10-8041 · Telephone Verizon Wireless	266.28
Total Telephone	755.04
Water	
10-8042 · Arts and Crafts Room	32.81
10-8043 · Hydrant/Park	66.33
10-8044 · Station Water	127.74
Total Water	226.88
Total 10-8032 · Public Utilities	2,639.43
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	647.00
10-8052 · Bank Fees	50.30
Total 10-8045 · Administrative Fees	697.30
10-8126 · Janitorial Expenses	81.76
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	741.66
10-8059 · EMS Billing	1,223.81
10-8060 · Auditing Fees	2,500.00
10-8061 · Legal Fees	520.00
Total 10-8054 · Professional/Contract Services	4,985.47
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	21.78
10-8073 · Office/Misc Supplies - Other	236.42
Total 10-8073 · Office/Misc Supplies	258.20
Total 10-8030 · ADMINISTRATION COST	8,702.16
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,392.37
10-7061 · Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	3,245.75
10-7036 · Retirements - ASRS	641.11
Total 10-7061 · Retirements	4,329.90
10-7063 · Benefit Costs	
10-7037 · Uniforms	304.73
10-7038 · Dental Insurance	147.68
10-7039 · Life Insurance	122.58
10-7040 · Employee Health	3,438.88
10-7041 · Vision Insurance	102.40
Total 10-7063 · Benefit Costs	4,116.27
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,780.63
Total Payroll Tax Cost	2,780.63
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,521.50
Wages	
10-7045 · Captain	9,676.25

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10-7046 · Paramedic	5,900.75
10-7047 · EMT	6,947.90
10-7048 · Fire Fighters	2,854.55
10-8102 · Administrative Fire Chief	1,925.00
10-7050 · Salary	4,461.54
<b>Total Fire Chief</b>	<b>4,461.54</b>
<b>Total Wages</b>	<b>31,765.99</b>
<b>Overtime</b>	
10-8104 · Administrative Overtime	75.00
10-7052 · Fire Fighters Overtime	741.28
10-7053 · EMT Overtime	149.85
10-7054 · Paramedic Overtime	1,816.45
10-7055 · Captain Overtime	1,166.25
<b>Total Overtime</b>	<b>3,948.83</b>
10-7056 · Holiday	157.60
10-7043 · Wages & Salary Cost - Other	42.00
<b>Total 10-7043 · Wages &amp; Salary Cost</b>	<b>37,435.92</b>
<b>Total 10-7059 · PERSONNEL</b>	<b>50,055.09</b>
<b>Total Expense</b>	<b>74,160.76</b>
<b>Net Income</b>	<b>-33,209.16</b>