

SUNSIDES PEARCE FIRE DISTRICT 2019 FINANCIAL INFORMATION

April 30, 2019

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$7,360.20	
PAYROLL ACCT	\$19,215.48	
RESERVE ACCT	\$23,075.44	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$35,530.72</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$14,748.12	
REAL & PERSONAL PROPERTY TAXES	\$54,805.30	
WILDLAND FIRES	\$12,459.06	
OUT OF DISTRICT FIRES	\$770.00	
AMBULANCE REVENUE	\$10,768.29	
FIRE PROTECTION AGREEMENTS	\$262.68	
DONATIONS	\$288.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$166.01	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$1,093.31	
TOTAL REVENUES		<u>\$95,360.77</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$438.81	
OUT OF DISTRICT	\$62,307.67	
AMBULANCE		
CURRENT	\$30,718.60	
31 - 60 DAYS	\$14,973.47	
61 - 90 DAYS	\$17,002.02	
91 - 120 DAYS	\$14,119.90	
OVER 120 DAYS - Action	\$323,776.19	
OVER 120 DAYS - Fry	\$70,692.68	
Collections	\$135,369.00	
TOTAL RECEIVABLES:		\$669,398.34

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

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

Current Month - Debit

CREDIT LINE BALANCE:

\$0.00

Sunsites-Pearce Fire District
Profit & Loss
 April 2019

	Apr 19
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	14,748.12
10-6000 · Real & Personal Property Taxes	54,805.30
Total Taxes	69,553.42
Charges for Service	
10-6021 · Ambulance Revenue	10,768.29
10-6022 · Fire subscriptions	262.68
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	770.00
10-6025 · Wildland Revenue	12,459.06
Total Charges for Service	24,295.03
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	226.38
10-6070 · Reimbursements	831.93
10-6060 · Donations	288.00
Total Misc Revenue	1,346.31
Investment Revenue	
10-6041 · Interest Cap Reserve	48.11
10-6042 · Interest Income GF	117.90
Total Investment Revenue	166.01
Total INCOME	95,360.77
Total Income	95,360.77
Gross Profit	95,360.77
Expense	
OPERATIONS	
10-7001 · Supplies & Materials	31.71
10-7002 · Training	50.00
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	6.99
10-7067 · Property Maint - Other	214.00
Total 10-7067 · Property Maint	220.99
10-7007 · Repair & Maint/vehicles	
CCHMRT-30	54.65
10-7066 · P-30 2013 Ford F250	2.27
Total 10-7007 · Repair & Maint/vehicles	56.92
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	250.00
10-7021 · Small Tools & Equip	14.84
Total Small Tools/Equip	264.84
10-7022 · Medical Supplies	2,077.91
10-7023 · Fuel	1,439.33
10-7027 · General Expense	16.31
10-7028 · Grant Expense	
Grant Matching Funds	4,152.24
10-7028 · Grant Expense - Other	17,467.63
Total 10-7028 · Grant Expense	21,619.87

Sunsites-Pearce Fire District
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	Apr 19
Total OPERATIONS	25,777.88
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	255.00
10-8034 · Main Station 9900	460.13
10-8035 · Richland Station 8300	137.05
10-8036 · Street Light #6115101	14.06
10-8037 · Street Light #6121101	13.75
Total Electricity	879.99
10-8038 · Natural Gas	78.42
Telephone	
10-8040 · Stations Telephone	415.70
10-8041 · Telephone Verizon Wireless	250.16
Total Telephone	665.86
Water	
10-8042 · Arts and Crafts Room	42.54
10-8043 · Hydrant/Park	327.53
10-8044 · Station Water	184.62
Total Water	554.69
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,178.96
10-8045 · Administrative Fees	
10-8052 · Bank Fees	89.82
Total 10-8045 · Administrative Fees	89.82
10-8126 · Janitorial Expenses	110.64
10-8054 · Professional/Contract Services	
10-8055 · Incident Reporting Softward	2,308.74
10-8059 · EMS Billing	923.30
Total 10-8054 · Professional/Contract Services	3,232.04
10-8070 · County Fees	
10-8076 · County Services	2,793.39
Total 10-8070 · County Fees	2,793.39
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	179.64
10-8073 · Office/Misc Supplies - Other	425.24
Total 10-8073 · Office/Misc Supplies	604.88
Total 10-8030 · ADMINISTRATION COST	9,049.73
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,332.97
10-7061 · Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	3,351.87
10-7036 · Retirements - ASRS	648.94
Total 10-7061 · Retirements	4,443.85
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	147.68
10-7039 · Life Insurance	122.58
10-7040 · Employee Health	3,438.88

Sunsites-Pearce Fire District
Profit & Loss
April 2019

	<u>Apr 19</u>
10-7041 · Vision Insurance	102.40
Total 10-7063 · Benefit Costs	3,811.54
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,591.63
Total Payroll Tax Cost	2,591.63
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,633.85
Wages	
10-7045 · Captain	10,257.50
10-7046 · Paramedic	5,698.38
10-7047 · EMT	6,972.30
10-7048 · Fire Fighters	1,755.30
10-8102 · Administrative Fire Chief	1,818.75
10-7050 · Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	30,963.77
Overtime	
10-8104 · Administrative Overtime	468.75
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	824.63
10-7054 · Paramedic Overtime	577.64
10-7055 · Captain Overtime	1,546.88
Total Overtime	3,417.90
10-7043 · Wages & Salary Cost - Other	43.75
Total 10-7043 · Wages & Salary Cost	36,059.27
Total 10-7059 · PERSONNEL	48,239.26
Total Expense	83,066.87
Net Income	<u>12,293.90</u>