

**SUNSITE PEARCE FIRE DISTRICT 2019 FINANCIAL INFORMATION**

March 31, 2019

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	-\$19,169.43	
PAYROLL ACCT	\$17,901.21	
RESERVE ACCT	\$23,027.33	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$22,359.11</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$1,594.97	
REAL & PERSONAL PROPERTY TAXES	\$8,805.28	
WILDLAND FIRES	\$394.35	
OUT OF DISTRICT FIRES	\$1,115.00	
AMBULANCE REVENUE	\$5,931.47	
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)	\$7,751.38	
<b>TOTAL REVENUES</b>		<b>\$25,692.45</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$12,330.30	
OUT OF DISTRICT	\$63,200.97	
AMBULANCE		
CURRENT	\$26,282.27	
31 - 60 DAYS	\$23,642.31	
61 - 90 DAYS	\$15,219.38	
91 - 120 DAYS	\$20,642.84	
OVER 120 DAYS - Action	\$306,153.68	
OVER 120 DAYS - Fry	\$70,692.68	
Collections	\$135,369.00	
<b>TOTAL RECEIVABLES:</b>		<b>\$673,533.43</b>

**ACCOUNTS PAYABLE:** **\$0.00**

**CREDIT LINE ADVANCE:**

Balance Forward	\$0.00
<b>PAID</b> Current Month Credit (Principal)	
<b>PAID</b> Current Month Credit (Interest)	
Current Month - Debit	

**CREDIT LINE BALANCE:** **\$0.00**

	Mar 19
Income	
<b>INCOME</b>	
Taxes	
10-6010 · Fire District Assistance Tax	1,594.97
10-6000 · Real & Personal Property Taxes	8,805.28
Total Taxes	10,400.25
Grant Revenue	
10-6050 · Grant Revenue	7,500.00
Total Grant Revenue	7,500.00
Charges for Service	
10-6021 · Ambulance Revenue	5,931.47
10-6024 · Out of Dist Revenue	1,115.00
10-6025 · Wildland Revenue	394.35
Total Charges for Service	7,440.82
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	226.38
10-6070 · Reimbursements	25.00
10-6060 · Donations	100.00
Total Misc Revenue	351.38
Total INCOME	25,692.45
Total Income	25,692.45
Gross Profit	25,692.45
Expense	
<b>OPERATIONS</b>	
10-7002 · Training	780.73
10-7067 · Property Maint	
10-7004 · Supplies	21.17
10-7006 · Sunsites Station #1	96.16
Total 10-7067 · Property Maint	117.33
10-7007 · Repair & Maint/vehicles	
10-7008 · Licenses / Inspections	250.00
10-7013 · E-307 2006 Ford	703.03
10-7032 · M-303 2002 Ford 150	149.46
10-7018 · M-302 1996 Ford Ambulance	41.46
Total 10-7007 · Repair & Maint/vehicles	1,143.95
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	230.00
Total Small Tools/Equip	230.00
10-7023 · Fuel	1,743.77
10-7027 · General Expense	786.97
10-7028 · Grant Expense	11,084.98
Total OPERATIONS	15,887.73
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	280.75
10-8034 · Main Station 9900	453.85

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
**March 2019**

04/25/19

Cash Basis

	Mar 19
10-8035 · Richland Station 8300	147.89
10-8036 · Street Light #6115101	14.06
10-8037 · Street Light #6121101	13.75
Total Electricity	910.30
10-8038 · Natural Gas	193.86
Telephone	
10-8040 · Stations Telephone	495.02
10-8041 · Telephone Verizon Wireless	401.63
Total Telephone	896.65
Water	
10-8042 · Arts and Crafts Room	33.04
10-8043 · Hydrant/Park	1.75
10-8044 · Station Water	186.08
Total Water	220.87
Total 10-8032 · Public Utilities	2,221.68
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	216.51
10-8052 · Bank Fees	393.18
Total 10-8045 · Administrative Fees	609.69
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	741.74
10-8059 · EMS Billing	1,909.96
10-8061 · Legal Fees	1,840.00
Total 10-8054 · Professional/Contract Services	4,491.70
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	38.34
Total 10-8073 · Office/Misc Supplies	38.34
Total 10-8030 · ADMINISTRATION COST	7,401.41
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,375.62
10-7061 · Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	3,617.31
10-7036 · Retirements - ASRS	702.36
Total 10-7061 · Retirements	4,762.71
10-7063 · Benefit Costs	
10-7037 · Uniforms	119.50
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	3,931.04
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,764.36
Total Payroll Tax Cost	2,764.36
10-7043 · Wages & Salary Cost	
10-7044 · PTO	310.63
Wages	
10-7045 · Captain	9,727.75
10-7046 · Paramedic	5,735.75
10-7047 · EMT	5,426.50

## Sunsites-Pearce Fire District

## Profit &amp; Loss

March 2019

04/25/19

Cash Basis

	<u>Mar 19</u>
10-7048 · Fire Fighters	2,279.05
10-8102 · Administrative Fire Chief	1,859.38
10-7050 · Salary	<u>4,461.54</u>
Total Fire Chief	<u>4,461.54</u>
Total Wages	29,489.97
Overtime	
10-8104 · Administrative Overtime	168.75
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	1,535.11
10-7054 · Paramedic Overtime	1,705.32
10-7055 · Captain Overtime	<u>3,860.25</u>
Total Overtime	7,269.43
10-7056 · Holiday	227.20
10-7043 · Wages & Salary Cost - Other	<u>900.25</u>
Total 10-7043 · Wages & Salary Cost	<u>38,197.48</u>
Total 10-7059 · PERSONNEL	<u>51,031.21</u>
Total Expense	<u>74,320.35</u>
Net Income	<u><u>-48,627.90</u></u>