

SUNSITES PEARCE FIRE DISTRICT 2019 FINANCIAL INFORMATION

May 31, 2019

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$10,689.41
PAYROLL ACCT	\$19,351.96
RESERVE ACCT	\$23,075.44
PETTY CASH	\$600.00

TOTAL BANK ACCOUNTS:

\$32,337.99

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$6,171.55
REAL & PERSONAL PROPERTY TAXES	\$30,026.28
WILDLAND FIRES	\$438.81
OUT OF DISTRICT FIRES	\$615.00
AMBULANCE REVENUE	\$15,364.09
FIRE PROTECTION AGREEMENTS	\$216.31
DONATIONS	\$200.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$13,177.71

TOTAL REVENUES

\$66,209.75

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00
OUT OF DISTRICT	\$66,980.75
AMBULANCE	
CURRENT	\$35,884.33
31 - 60 DAYS	\$21,429.60
61 - 90 DAYS	\$12,343.88
91 - 120 DAYS	\$16,809.82
OVER 120 DAYS - Action	\$334,351.04
OVER 120 DAYS - Fry	\$70,692.68
Collections	\$138,575.44

TOTAL RECEIVABLES:

\$697,067.54

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$0.00
PAID Current Month Credit (Principal)	\$2,412.52
PAID Current Month Credit (Interest)	\$0.00
Current Month - Debit	\$52,250.81

CREDIT LINE BALANCE:

\$49,838.29

Sunsites-Pearce Fire District
Profit & Loss
 May 2019

	May 19
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	6,171.55
10-6000 · Real & Personal Property Taxes	30,026.28
Total Taxes	36,197.83
Grant Revenue	
10-6050 · Grant Revenue	2,500.00
Total Grant Revenue	2,500.00
Charges for Service	
10-6021 · Ambulance Revenue	15,364.09
10-6022 · Fire subscriptions	216.31
10-6024 · Out of Dist Revenue	615.00
10-6025 · Wildland Revenue	438.81
Total Charges for Service	16,634.21
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	339.57
10-6070 · Reimbursements	10,338.14
10-6060 · Donations	200.00
Total Misc Revenue	10,877.71
Total INCOME	66,209.75
Total Income	66,209.75
Gross Profit	66,209.75
Expense	
CAPITAL OUTLAY	
Capital Outlay - Equipment	1,902.25
Total CAPITAL OUTLAY	1,902.25
OPERATIONS	
10-7001 · Supplies & Materials	808.66
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	586.01
Total 10-7067 · Property Maint	586.01
10-7007 · Repair & Maint/vehicles	
E-302 2002 EOne Engine	1,319.64
10-7008 · Licenses / Inspections	24.00
10-7011 · T-304 2007 International Tender	469.34
10-7013 · E-307 2006 Ford	1,992.00
10-7066 · P-30 2013 Ford F250	1,228.77
10-7017 · M-301 2005 Chevy Ambulance	11.44
10-7018 · M-302 1996 Ford Ambulance	105.05
10-7007 · Repair & Maint/vehicles - Other	950.64
Total 10-7007 · Repair & Maint/vehicles	6,100.88
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	288.43
10-7021 · Small Tools & Equip	43.47
Total Small Tools/Equip	331.90
10-7023 · Fuel	2,005.30
10-7024 · Equip Communication	
10-7025 · Radio Repair	127.50
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Total 10-7024 · Equip Communication	127.50
10-7027 · General Expense	178.88
10-7028 · Grant Expense	3,638.59
Total OPERATIONS	13,777.72
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	168.31
10-8034 · Main Station 9900	477.38
10-8035 · Richland Station 8300	143.12
10-8036 · Street Light #6115101	14.18
10-8037 · Street Light #6121101	13.88
Total Electricity	816.87
10-8038 · Natural Gas	40.44
Telephone	
10-8040 · Stations Telephone	491.85
10-8041 · Telephone Verizon Wireless	349.70
Total Telephone	841.55
Water	
10-8042 · Arts and Crafts Room	42.86
10-8043 · Hydrant/Park	281.84
10-8044 · Station Water	183.15
Total Water	507.85
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,206.71
10-8045 · Administrative Fees	
10-8052 · Bank Fees	97.58
Total 10-8045 · Administrative Fees	97.58
10-8126 · Janitorial Expenses	53.85
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	741.66
10-8059 · EMS Billing	1,119.76
10-8061 · Legal Fees	3,740.00
Total 10-8054 · Professional/Contract Services	5,601.42
10-8065 · VFIS Insurance	15,698.00
10-8070 · County Fees	
10-8071 · Interest Expense	0.00
Total 10-8070 · County Fees	0.00
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	33.67
10-8073 · Office/Misc Supplies - Other	390.92
Total 10-8073 · Office/Misc Supplies	424.59
Total 10-8030 · ADMINISTRATION COST	24,122.15
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	2,227.13
10-7061 · Retirements	
10-7034 · Retirements - 457	664.56
10-7035 · Retirements - PSPRS	5,632.08

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10-7036 · Retirements - ASRS	859.80
Total 10-7061 · Retirements	7,156.44
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	221.52
10-7039 · Life Insurance	183.87
10-7040 · Employee Health	5,158.32
10-7041 · Vision Insurance	153.60
Total 10-7063 · Benefit Costs	5,717.31
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,375.68
Total Payroll Tax Cost	4,375.68
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,920.53
Wages	
10-7045 · Captain	14,931.00
10-7046 · Paramedic	9,061.88
10-7047 · EMT	10,380.40
10-7048 · Fire Fighters	3,205.05
10-8102 · Administrative Fire Chief	2,634.38
10-7050 · Salary	6,692.31
Total Fire Chief	6,692.31
Total Wages	46,905.02
Overtime	
10-8104 · Administrative Overtime	0.00
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	1,535.71
10-7054 · Paramedic Overtime	1,151.87
10-7055 · Captain Overtime	4,300.88
Total Overtime	6,988.46
10-7056 · Holiday	169.60
10-7043 · Wages & Salary Cost - Other	4,599.43
Total 10-7043 · Wages & Salary Cost	60,583.04
Total 10-7059 · PERSONNEL	80,059.60
Total Expense	119,861.72
Net Income	-53,651.97