

**SUNSITES PEARCE FIRE DISTRICT 2019 FINANCIAL INFORMATION**

July 31, 2019

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	-\$23,014.36
PAYROLL ACCT	\$6,070.40
RESERVE ACCT	\$23,313.02
PETTY CASH	\$600.00

**TOTAL BANK ACCOUNTS:**

\$6,969.06

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$720.26
REAL & PERSONAL PROPERTY TAXES	\$5,446.12
WILDLAND FIRES	\$45,079.52
OUT OF DISTRICT FIRES	\$564.13
AMBULANCE REVENUE	\$7,439.63
FIRE PROTECTION AGREEMENTS	\$3,567.22
DONATIONS	\$1,255.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$17,501.61

**TOTAL REVENUES**

\$81,573.49

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$2,872.72
OUT OF DISTRICT	\$64,518.78
AMBULANCE	
CURRENT	\$24,433.54
31 - 60 DAYS	\$19,984.24
61 - 90 DAYS	\$17,042.65
91 - 120 DAYS	\$18,907.16
OVER 120 DAYS - Action	\$359,562.35
OVER 120 DAYS - Fry	\$70,692.68
Collections	\$137,528.56

**TOTAL RECEIVABLES:**

**\$715,542.68**

**ACCOUNTS PAYABLE:**

**\$0.00**

**CREDIT LINE ADVANCE:**

Balance Forward	\$0.00
PAID Current Month Credit (Principal)	\$9,810.98
PAID Current Month Credit (Interest)	\$0.00
Current Month - Debit	\$22,139.38

**CREDIT LINE BALANCE:**

**\$12,328.40**

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

	Jul 19
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	720.26
10-6000 · Real & Personal Property Taxes	5,446.12
<b>Total Taxes</b>	6,166.38
<b>Grant Revenue</b>	
10-6050 · Grant Revenue	12,646.05
<b>Total Grant Revenue</b>	12,646.05
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	7,439.63
10-6022 · Fire subscriptions	3,567.22
10-6024 · Out of Dist Revenue	564.13
10-6025 · Wildland Revenue	45,079.52
<b>Total Charges for Service</b>	56,650.50
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	225.44
10-6070 · Reimbursements	4,390.95
10-6060 · Donations	1,255.00
<b>Total Misc Revenue</b>	5,871.39
<b>Investment Revenue</b>	
10-6042 · Interest Income GF	239.17
<b>Total Investment Revenue</b>	239.17
<b>Total INCOME</b>	81,573.49
<b>Total Income</b>	81,573.49
<b>Gross Profit</b>	81,573.49
<b>Expense</b>	
<b>OPERATIONS</b>	
10-7000 · Wildland Meal/Lodge	221.58
10-7001 · Supplies & Materials	710.57
10-7002 · Training	1,427.92
10-7003 · PPE	204.50
10-7007 · Repair & Maint/vehicles	
E-307 2018 Ram	101.51
E-302 2002 EOne Engine	97.24
10-7057 · C-30 2010 Ford Expedition	27.13
10-7008 · Licenses / Inspections	1,490.00
10-7010 · Wheel Chair Van	190.18
10-7011 · T-304 2007 International Tender	12.70
10-7012 · T-303 2001 Freightliner Tender	12.94
10-7013 · E-307 2006 Ford	287.50
10-7014 · E-306 2004 Dodge	691.43
10-7066 · P-30 2013 Ford F250	310.74
10-7032 · M-303 2002 Ford 150	1,109.94
10-7017 · M-301 2005 Chevy Ambulance	116.39
10-7007 · Repair & Maint/vehicles - Other	2,622.91
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	7,070.61
<b>Small Tools/Equip</b>	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	335.23
10-7021 · Small Tools & Equip	11.62
Small Tools/Equip - Other	9.01
	9.01

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

	Jul 19
Total Small Tools/Equip	355.86
10-7022 · Medical Supplies	1,385.04
10-7023 · Fuel	1,640.13
10-7024 · Equip Communication	
10-7025 · Radio Repair	162.50
Total 10-7024 · Equip Communication	162.50
10-7027 · General Expense	300.00
10-7028 · Grant Expense	8,691.58
<b>Total OPERATIONS</b>	<b>22,170.29</b>
<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	225.53
10-8034 · Main Station 9900	498.59
10-8035 · Richland Station 8300	202.91
10-8036 · Street Light #6115101	14.06
10-8037 · Street Light #6121101	13.75
Total Electricity	954.84
10-8038 · Natural Gas	53.39
Telephone	
10-8040 · Stations Telephone	590.04
10-8041 · Telephone Verizon Wireless	701.74
Total Telephone	1,291.78
Water	
10-8042 · Arts and Crafts Room	41.12
10-8043 · Hydrant/Park	287.78
10-8044 · Station Water	172.51
Total Water	501.41
Total 10-8032 · Public Utilities	2,801.42
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	193.36
10-8052 · Bank Fees	252.41
10-8045 · Administrative Fees - Other	221.46
Total 10-8045 · Administrative Fees	667.23
10-8126 · Janitorial Expenses	309.55
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	1,506.35
10-8058 · Computer Tech Support	2,078.90
10-8059 · EMS Billing	1,388.18
10-8061 · Legal Fees	2,967.00
Total 10-8054 · Professional/Contract Services	7,940.43
10-8070 · County Fees	
10-8076 · County Services	3.85
10-8071 · Interest Expense	615.08
Total 10-8070 · County Fees	618.93
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	264.34
10-8073 · Office/Misc Supplies - Other	1,119.77

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

	Jul 19
Total 10-8073 · Office/Misc Supplies	1,384.11
Total 10-8030 · ADMINISTRATION COST	13,761.67
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	7,648.14
10-7061 · Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	4,679.69
10-7036 · Retirements - ASRS	302.15
Total 10-7061 · Retirements	5,424.88
10-7063 · Benefit Costs	
10-7037 · Uniforms	1,078.78
10-7038 · Dental Insurance	166.14
10-7039 · Life Insurance	140.08
10-7040 · Employee Health	3,901.04
10-7041 · Vision Insurance	115.20
Total 10-7063 · Benefit Costs	5,401.24
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,625.72
Total Payroll Tax Cost	3,625.72
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,877.00
Wages	
10-7045 · Captain	6,565.50
10-7046 · Paramedic	7,268.50
10-7047 · EMT	11,588.15
10-7048 · Fire Fighters	1,619.95
10-7049 · Wildland Fire	868.25
10-8102 · Administrative	2,300.00
Fire Chief	
10-7050 · Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	34,671.89
Overtime	
10-8104 · Administrative Overtime	195.00
10-7051 · Wildland Fire Overtime	597.38
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	4,909.17
10-7054 · Paramedic Overtime	1,544.25
10-7055 · Captain Overtime	1,482.75
Total Overtime	8,728.55
10-7056 · Holiday	599.50
10-7043 · Wages & Salary Cost - Other	1,752.50
Total 10-7043 · Wages & Salary Cost	49,629.44
Total 10-7059 · PERSONNEL	71,729.42
Total Expense	107,661.38
Net Income	-26,087.89