

SUNSIDES PEARCE FIRE DISTRICT 2019 FINANCIAL INFORMATION

August 31, 2019

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$82,771.99	
PAYROLL ACCT	\$4,412.54	
RESERVE ACCT	\$23,313.02	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		-\$54,446.43

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$300.65	
REAL & PERSONAL PROPERTY TAXES	\$975.93	
WILDLAND FIRES	\$4,396.93	
OUT OF DISTRICT FIRES	\$115.00	
AMBULANCE REVENUE	\$9,201.73	
FIRE PROTECTION AGREEMENTS	\$4,377.00	
DONATIONS	\$1.06	
PUBLIC RECORDS COPIES	\$0.45	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$3,538.47	
TOTAL REVENUES		\$22,907.22

ACCOUNTS RECEIVABLE:

WILDLAND	\$49,885.12	
OUT OF DISTRICT	\$64,403.78	
AMBULANCE		
CURRENT	\$37,556.92	
31 - 60 DAYS	\$23,505.94	
61 - 90 DAYS	\$18,161.32	
91 - 120 DAYS	\$16,742.65	
OVER 120 DAYS - Action	\$375,434.59	
OVER 120 DAYS - Fry	\$70,692.68	
Collections	\$136,263.16	
TOTAL RECEIVABLES:		\$792,646.16

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$12,328.40
PAID Current Month Credit (Principal)	\$0.00
PAID Current Month Credit (Interest)	\$0.00
Current Month - Debit	\$0.00

CREDIT LINE BALANCE:

\$12,328.40

Sunsites-Pearce Fire District
Profit & Loss
August 2019

09/11/19

Cash Basis

	Aug 19
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	300.65
10-6000 · Real & Personal Property Taxes	975.93
Total Taxes	1,276.58
Charges for Service	
10-6020 · Copy Charges for Public Records	0.45
10-6021 · Ambulance Revenue	9,201.73
10-6022 · Fire subscriptions	4,377.00
10-6024 · Out of Dist Revenue	115.00
10-6025 · Wildland Revenue	4,396.93
Total Charges for Service	18,091.11
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	225.44
10-6070 · Reimbursements	3,313.03
10-6060 · Donations	1.06
Total Misc Revenue	3,539.53
Total INCOME	22,907.22
Total Income	22,907.22
Gross Profit	22,907.22
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	323.31
10-7001 · Supplies & Materials	23.14
10-7002 · Training	512.12
10-7003 · PPE	292.41
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	397.17
E-307 2018 Ram	1,421.53
CCHMRT-30	765.03
E-302 2002 EOne Engine	7.59
10-7057 · C-30 2010 Ford Expedition	553.98
10-7008 · Licenses / Inspections	250.00
10-7009 · S-30 1999 Chevy Malibu	21.19
10-7010 · Wheel Chair Van	359.05
10-7012 · T-303 2001 Freightliner Tender	25.96
10-7014 · E-306 2004 Dodge	43.76
10-7066 · P-30 2013 Ford F250	31.97
10-7032 · M-303 2002 Ford 150	416.73
10-7018 · M-302 1996 Ford Ambulance	389.44
10-7007 · Repair & Maint/vehicles - Other	595.35
Total 10-7007 · Repair & Maint/vehicles	5,278.75
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,084.17
10-7021 · Small Tools & Equip	9.20
Small Tools/Equip - Other	219.27
Total Small Tools/Equip	1,312.64
10-7023 · Fuel	3,052.58
Total OPERATIONS	10,794.95
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00

Sunsites-Pearce Fire District
Profit & Loss
August 2019

09/11/19

Cash Basis

	Aug 19
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	299.43
10-8034 · Main Station 9900	529.98
10-8035 · Richland Station 8300	211.97
10-8036 · Street Light #6115101	14.06
10-8037 · Street Light #6121101	13.75
	1,069.19
Total Electricity	1,069.19
10-8038 · Natural Gas	54.54
Telephone	
10-8040 · Stations Telephone	618.61
	618.61
Total Telephone	618.61
Water	
10-8042 · Arts and Crafts Room	46.43
10-8043 · Hydrant/Park	297.83
10-8044 · Station Water	187.04
	531.30
Total Water	531.30
10-8032 · Public Utilities - Other	0.00
	2,273.64
Total 10-8032 · Public Utilities	2,273.64
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	706.55
10-8052 · Bank Fees	535.06
10-8045 · Administrative Fees - Other	2.35
	1,243.96
Total 10-8045 · Administrative Fees	1,243.96
10-8053 · Department Functions	529.09
10-8126 · Janitorial Expenses	53.22
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	753.16
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	837.95
10-8061 · Legal Fees	1,869.00
10-8054 · Professional/Contract Services - Other	0.00
	3,812.11
Total 10-8054 · Professional/Contract Services	3,812.11
10-8065 · VFIS Insurance	455.50
10-8070 · County Fees	
10-8071 · Interest Expense	500.00
10-8072 · Warrant Costs	219.40
	719.40
Total 10-8070 · County Fees	719.40
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	22.05
10-8073 · Office/Misc Supplies - Other	334.65
	356.70
Total 10-8073 · Office/Misc Supplies	356.70
10-8030 · ADMINISTRATION COST - Other	350.53
	9,834.15
Total 10-8030 · ADMINISTRATION COST	9,834.15
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,459.48
10-7061 · Retirements	
10-7034 · Retirements - 457	765.35
10-7035 · Retirements - PSPRS	4,023.25
10-7036 · Retirements - ASRS	290.64
	6,478.72

Profit & Loss

August 2019

09/11/19

Cash Basis

	Aug 19
Total 10-7061 · Retirements	5,079.24
10-7063 · Benefit Costs	
10-7037 · Uniforms	152.73
10-7038 · Dental Insurance	156.91
10-7039 · Life Insurance	113.93
10-7040 · Employee Health	3,657.55
10-7041 · Vision Insurance	108.80
10-7063 · Benefit Costs - Other	292.00
Total 10-7063 · Benefit Costs	4,481.92
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,591.92
Total Payroll Tax Cost	3,591.92
10-7043 · Wages & Salary Cost	
10-7044 · PTO	4,772.68
Wages	
10-7045 · Captain	6,714.00
10-7046 · Paramedic	4,486.50
10-7047 · EMT	9,872.10
10-7048 · Fire Fighters	3,282.00
10-7049 · Wildland Fire	2,225.00
10-8102 · Administrative	2,400.00
Fire Chief	
10-7050 · Salary	4,461.54
Total Fire Chief	4,461.54
Total Wages	33,441.14
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	4,118.25
10-7052 · Fire Fighters Overtime	465.75
10-7053 · EMT Overtime	321.38
10-7054 · Paramedic Overtime	522.00
10-7055 · Captain Overtime	4,239.00
Total Overtime	9,666.38
10-7043 · Wages & Salary Cost - Other	1,420.75
Total 10-7043 · Wages & Salary Cost	49,300.95
Total 10-7059 · PERSONNEL	63,913.51
Total Expense	84,542.61
Net Income	-61,635.39