

SUNSITE PEARCE FIRE DISTRICT 2019 FINANCIAL INFORMATION

September 30, 2019

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$834.93	
PAYROLL ACCT	\$12,064.10	
RESERVE ACCT	\$23,313.02	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$35,142.19

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$243.25	
REAL & PERSONAL PROPERTY TAXES	\$1,717.54	
WILDLAND FIRES	\$57,926.22	
OUT OF DISTRICT FIRES	\$3,227.72	
AMBULANCE REVENUE	\$6,802.15	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$50.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$2,474.31	
TOTAL REVENUES		\$72,441.19

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$61,176.06	
AMBULANCE		
CURRENT	\$31,359.51	
31 - 60 DAYS	\$18,511.85	
61 - 90 DAYS	\$20,701.22	
91 - 120 DAYS	\$18,105.07	
OVER 120 DAYS - Action	\$391,313.49	
OVER 120 DAYS - Fry	\$70,692.68	
Collections	\$136,213.16	
TOTAL RECEIVABLES:		\$748,073.04

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$12,328.40
PAID Current Month Credit (Principal)	\$1,150.73
PAID Current Month Credit (Interest)	\$0.00
Current Month - Debit	\$81,762.51

CREDIT LINE BALANCE:

\$92,940.18

Sunsites-Pearce Fire District
Profit & Loss
 September 2019

	Sep 19
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	243.25
10-6000 · Real & Personal Property Taxes	1,717.54
Total Taxes	1,960.79
Charges for Service	
10-6021 · Ambulance Revenue	6,802.15
10-6024 · Out of Dist Revenue	3,227.72
10-6025 · Wildland Revenue	57,926.22
Total Charges for Service	67,956.09
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	225.44
10-6070 · Reimbursements	2,248.87
10-6060 · Donations	50.00
Total Misc Revenue	2,524.31
Total INCOME	72,441.19
Total Income	72,441.19
Gross Profit	72,441.19
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	284.46
10-7067 · Property Maint	
10-7029 · Crew Quarters Station #1	425.00
10-7067 · Property Maint - Other	29.69
Total 10-7067 · Property Maint	454.69
10-7007 · Repair & Maint/vehicles	
E-307 2018 Ram	2,951.88
10-7013 · E-307 2006 Ford	816.47
Total 10-7007 · Repair & Maint/vehicles	3,768.35
10-7022 · Medical Supplies	1,166.68
10-7023 · Fuel	3,391.63
10-7024 · Equip Communication	
10-7025 · Radio Repair	283.75
Total 10-7024 · Equip Communication	283.75
10-7027 · General Expense	35.00
Total OPERATIONS	9,384.56
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	259.11
10-8034 · Main Station 9900	461.05
10-8035 · Richland Station 8300	140.24
10-8036 · Street Light #6115101	14.06
10-8037 · Street Light #6121101	13.75
Total Electricity	888.21
10-8038 · Natural Gas	53.64
Telephone	
10-8040 · Stations Telephone	986.57

Sunsites-Pearce Fire District
Profit & Loss
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	Sep 19
10-8041 · Telephone Verizon Wireless	352.04
Total Telephone	1,338.61
Water	
10-8042 · Arts and Crafts Room	42.59
10-8043 · Hydrant/Park	291.43
10-8044 · Station Water	192.20
Total Water	526.22
Total 10-8032 · Public Utilities	2,806.68
10-8045 · Administrative Fees	
10-8052 · Bank Fees	15.88
10-8045 · Administrative Fees - Other	15.00
Total 10-8045 · Administrative Fees	30.88
10-8126 · Janitorial Expenses	93.91
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	472.38
Total 10-8054 · Professional/Contract Services	824.38
10-8070 · County Fees	
10-8071 · Interest Expense	500.00
Total 10-8070 · County Fees	500.00
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	128.03
10-8073 · Office/Misc Supplies - Other	437.23
Total 10-8073 · Office/Misc Supplies	565.26
Total 10-8030 · ADMINISTRATION COST	4,861.11
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,352.33
10-7061 · Retirements	
10-7034 · Retirements - 457	332.28
10-7035 · Retirements - PSPRS	4,002.92
10-7036 · Retirements - ASRS	304.95
Total 10-7061 · Retirements	4,640.15
10-7063 · Benefit Costs	
10-7037 · Uniforms	212.98
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	80.40
10-7040 · Employee Health	3,012.10
10-7041 · Vision Insurance	89.60
Total 10-7063 · Benefit Costs	3,524.30
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,172.73
Total Payroll Tax Cost	3,172.73
10-7043 · Wages & Salary Cost	
10-7044 · PTO	624.00
Wages	
10-7045 · Captain	7,542.00
10-7046 · Paramedic	3,680.75
10-7047 · EMT	11,224.00
10-7048 · Fire Fighters	1,448.25
10-7049 · Wildland Fire	1,497.50
10-8102 · Administrative	2,400.00

Sunsites-Pearce Fire District
Profit & Loss
September 2019

	<u>Sep 19</u>
Fire Chief	
10-7050 · Salary	4,461.54
Total Fire Chief	<u>4,461.54</u>
Total Wages	32,254.04
Overtime	
10-8104 · Administrative Overtime	118.13
10-7051 · Wildland Fire Overtime	4,921.50
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	567.00
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>2,781.00</u>
Total Overtime	8,387.63
10-7056 · Holiday	586.00
10-7043 · Wages & Salary Cost - Other	<u>1,999.50</u>
Total 10-7043 · Wages & Salary Cost	43,851.17
Total 10-7059 · PERSONNEL	<u>56,540.68</u>
Total Expense	<u>70,786.35</u>
Net Income	<u><u>1,654.84</u></u>