

SUNSHITES PEARCE FIRE DISTRICT 2019 FINANCIAL INFORMATION

November 30, 2019

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$38,280.39	
PAYROLL ACCT	\$4,958.18	
RESERVE ACCT	\$23,425.05	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$67,263.62

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$13,570.76	
REAL & PERSONAL PROPERTY TAXES	\$69,669.41	
WILDLAND FIRES	\$36,162.97	
OUT OF DISTRICT FIRES	\$2,084.09	
AMBULANCE REVENUE	\$13,686.27	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$835.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$112.03	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$5,885.07	
TOTAL REVENUES		\$142,005.60

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$63,573.12	
AMBULANCE		
CURRENT	\$23,529.68	
31 - 60 DAYS	\$21,048.14	
61 - 90 DAYS	\$24,779.40	
91 - 120 DAYS	\$17,158.79	
OVER 120 DAYS - Action	\$420,576.70	
OVER 120 DAYS - Fry	\$0.00	
Collections	\$140,279.22	
TOTAL RECEIVABLES:		\$710,945.05

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$8,820.79	
PAID Current Month Credit (Principal)	\$11,206.90	
PAID Current Month Credit (Interest)	\$2.71	
Current Month - Debit	\$43,242.60	
CREDIT LINE BALANCE:		\$40,856.49

Sunsites-Pearce Fire District
Profit & Loss
 November 2019

	Nov 19
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	13,570.76
10-6000 · Real & Personal Property Taxes	69,669.41
Total Taxes	83,240.17
Charges for Service	
10-6021 · Ambulance Revenue	13,686.27
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	2,084.09
10-6025 · Wildland Revenue	36,162.97
Total Charges for Service	51,968.33
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	338.16
10-6070 · Reimbursements	3,757.41
10-6060 · Donations	835.00
10-6072 · Equipment Sold	100.00
10-6071 · Other Revenue	1,654.50
Total Misc Revenue	6,685.07
Investment Revenue	
10-6041 · Interest Cap Reserve	112.03
Total Investment Revenue	112.03
Total INCOME	142,005.60
Total Income	142,005.60
Gross Profit	142,005.60
Expense	
OPERATIONS	
10-7067 · Property Maint	
10-7004 · Supplies	7.87
10-7029 · Crew Quarters Station #1	83.59
Total 10-7067 · Property Maint	91.46
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	111.23
10-7057 · C-30 2010 Ford Expedition	71.31
10-7032 · M-303 2002 Ford 150	30.00
Total 10-7007 · Repair & Maint/vehicles	212.54
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,520.24
10-7021 · Small Tools & Equip	16.97
Total Small Tools/Equip	1,537.21
10-7022 · Medical Supplies	256.76
10-7023 · Fuel	1,613.97
10-7026 · Fire Prevention Expense	1,248.75
10-7027 · General Expense	350.00
Total OPERATIONS	5,310.69
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	

Sunsites-Pearce Fire District
Profit & Loss
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	Nov 19
10-8033 · Arts and Crafts Room Qtrs 7500	168.22
10-8034 · Main Station 9900	367.40
10-8035 · Richland Station 8300	142.48
10-8036 · Street Light #6115101	13.95
10-8037 · Street Light #6121101	13.62
Total Electricity	705.67
10-8038 · Natural Gas	52.70
Telephone	
10-8040 · Stations Telephone	521.65
10-8041 · Telephone Verizon Wireless	352.31
Total Telephone	873.96
Water	
10-8042 · Arts and Crafts Room	54.30
10-8043 · Hydrant/Park	286.98
10-8044 · Station Water	196.24
Total Water	537.52
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,169.85
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	50.00
10-8121 · Licenses / Taxes	17.00
10-8052 · Bank Fees	248.01
Total 10-8045 · Administrative Fees	315.01
10-8053 · Department Functions	174.02
10-8126 · Janitorial Expenses	106.99
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	753.16
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	424.14
10-8061 · Legal Fees	880.04
Total 10-8054 · Professional/Contract Services	2,409.34
10-8065 · VFIS Insurance	20,441.00
10-8070 · County Fees	
10-8071 · Interest Expense	502.71
Total 10-8070 · County Fees	502.71
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	157.63
10-8073 · Office/Misc Supplies - Other	766.02
Total 10-8073 · Office/Misc Supplies	923.65
Total 10-8030 · ADMINISTRATION COST	27,082.57
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	2,121.46
10-7061 · Retirements	
10-7034 · Retirements - 457	553.80
10-7035 · Retirements - PSPRS	7,093.57
10-7036 · Retirements - ASRS	446.86
Total 10-7061 · Retirements	8,094.23
10-7063 · Benefit Costs	
10-7037 · Uniforms	603.15
10-7038 · Dental Insurance	212.29
10-7039 · Life Insurance	150.23

Sunsites-Pearce Fire District
Profit & Loss
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	Nov 19
10-7040 · Employee Health	5,593.90
10-7041 · Vision Insurance	166.40
Total 10-7063 · Benefit Costs	6,725.97
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,844.46
Total Payroll Tax Cost	4,844.46
10-7043 · Wages & Salary Cost	
10-7044 · PTO	4,699.36
Wages	
10-7045 · Captain	8,496.00
10-7046 · Paramedic	8,096.00
10-7047 · EMT	13,807.30
10-7048 · Fire Fighters	4,881.00
10-7049 · Wildland Fire	3,596.00
10-8102 · Administrative Fire Chief	3,600.00
10-7050 · Salary	6,923.07
Total Fire Chief	6,923.07
Total Wages	49,399.37
Overtime	
10-8104 · Administrative Overtime	90.00
10-7051 · Wildland Fire Overtime	7,278.00
10-7052 · Fire Fighters Overtime	1,599.75
10-7053 · EMT Overtime	884.25
10-7054 · Paramedic Overtime	598.50
10-7055 · Captain Overtime	1,674.00
Total Overtime	12,124.50
10-7056 · Holiday	0.00
10-7043 · Wages & Salary Cost - Other	1,887.00
Total 10-7043 · Wages & Salary Cost	68,110.23
Total 10-7059 · PERSONNEL	89,896.35
Total Expense	122,289.61
Net Income	19,715.99