

SUNSIDES PEARCE FIRE DISTRICT 2019 FINANCIAL INFORMATION

December 31, 2019

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$3,306.73	
PAYROLL ACCT	\$7,331.36	
RESERVE ACCT	\$23,425.05	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$28,049.68

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$3,375.84	
REAL & PERSONAL PROPERTY TAXES	\$24,824.56	
WILDLAND FIRES	\$163.76	
OUT OF DISTRICT FIRES	\$365.00	
AMBULANCE REVENUE	\$5,950.88	
FIRE PROTECTION AGREEMENTS	\$269.79	
DONATIONS	\$120.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$42.98	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$1,225.44	
TOTAL REVENUES		\$36,338.25

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$64,859.31	
AMBULANCE		
CURRENT	\$28,879.83	
31 - 60 DAYS	\$20,575.20	
61 - 90 DAYS	\$19,813.48	
91 - 120 DAYS	\$24,429.40	
OVER 120 DAYS - Action	\$434,471.59	
Collections	\$141,540.47	
TOTAL RECEIVABLES:		\$734,569.28

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$40,856.49	
PAID Current Month Credit (Principal)	\$64,545.29	
PAID Current Month Credit (Interest)	\$13.03	
Current Month - Debit	\$77,867.97	
CREDIT LINE BALANCE:		\$54,179.17

Subscription

\$81.74 2nd half pymt
\$188.05 New sign up

\$269.79**Misc:**

\$1,000.00 Fire School Scholarship
\$225.44 Fire insurance prm tx

\$1,225.44**Donations:**

\$120.00 Steinberg

\$120.00**Interest:**

\$3.88 Bank investmt income
\$20.77 State pool investmt inc.
\$18.33 Gov investmt income

\$42.98**Out of District**

\$250.00 SS Vehicle fire
\$5.00 Cross Creek fire
\$100.00 Bull Run Way fire
\$10.00 Mockingbird fire

\$365.00**Wildland**

\$163.76 Texas Canyon Fire

\$163.76

Sunsites-Pearce Fire District
Profit & Loss
 December 2019

	Dec 19
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	3,375.84
10-6000 · Real & Personal Property Taxes	24,824.56
Total Taxes	28,200.40
Charges for Service	
10-6021 · Ambulance Revenue	5,950.88
10-6022 · Fire subscriptions	269.79
10-6024 · Out of Dist Revenue	365.00
10-6025 · Wildland Revenue	163.76
Total Charges for Service	6,749.43
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	225.44
10-6060 · Donations	120.00
10-6071 · Other Revenue	1,000.00
Total Misc Revenue	1,345.44
Investment Revenue	
10-6042 · Interest Income GF	42.98
Total Investment Revenue	42.98
Total INCOME	36,338.25
Total Income	36,338.25
Gross Profit	36,338.25
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	2,269.26
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	2,180.62
10-7009 · S-30 1999 Chevy Malibu	49.01
10-7011 · T-304 2007 International Tender	1,753.16
Total 10-7007 · Repair & Maint/vehicles	3,982.79
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,878.76
Total Small Tools/Equip	1,878.76
10-7023 · Fuel	2,311.59
10-7027 · General Expense	30.61
Total OPERATIONS	10,473.01
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	183.94
10-8034 · Main Station 9900	358.38
10-8035 · Richland Station 8300	127.37
10-8036 · Street Light #6115101	13.77
10-8037 · Street Light #6121101	13.43
Total Electricity	696.89
10-8038 · Natural Gas	60.46
Telephone	
10-8040 · Stations Telephone	580.10

Sunsites-Pearce Fire District
Profit & Loss
December 2019

	Dec 19
10-8041 · Telephone Verizon Wireless	352.31
Total Telephone	932.41
Water	
10-8042 · Arts and Crafts Room	51.38
10-8043 · Hydrant/Park	290.80
10-8044 · Station Water	193.67
Total Water	535.85
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,225.61
10-8045 · Administrative Fees	
10-8052 · Bank Fees	166.36
Total 10-8045 · Administrative Fees	166.36
10-8053 · Department Functions	83.03
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	753.16
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	897.01
10-8060 · Auditing Fees	6,000.00
10-8061 · Legal Fees	220.61
Total 10-8054 · Professional/Contract Services	8,222.78
10-8070 · County Fees	
10-8071 · Interest Expense	269.70
Total 10-8070 · County Fees	269.70
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	241.31
10-8073 · Office/Misc Supplies - Other	350.02
Total 10-8073 · Office/Misc Supplies	591.33
Total 10-8030 · ADMINISTRATION COST	11,598.81
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,159.65
10-7061 · Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	3,770.67
10-7036 · Retirements - ASRS	290.64
Total 10-7061 · Retirements	4,448.97
10-7062 · Payroll Expense	22.75
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	141.98
10-7039 · Life Insurance	91.26
10-7040 · Employee Health	3,244.93
10-7041 · Vision Insurance	113.44
Total 10-7063 · Benefit Costs	3,591.61
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,476.17
Total Payroll Tax Cost	2,476.17
10-7043 · Wages & Salary Cost	
10-7044 · PTO	2,216.10
Wages	
10-7045 · Captain	6,534.00
10-7046 · Paramedic	6,083.75

Sunsites-Pearce Fire District
Profit & Loss
December 2019

	<u>Dec 19</u>
10-7047 · EMT	9,176.00
10-7048 · Fire Fighters	2,098.50
10-8102 · Administrative Fire Chief	1,920.00
10-7050 · Salary	<u>4,615.38</u>
Total Fire Chief	<u>4,615.38</u>
Total Wages	30,427.63
Overtime	
10-8104 · Administrative Overtime	0.00
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	870.00
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>1,215.00</u>
Total Overtime	2,085.00
10-7056 · Holiday	943.00
10-7043 · Wages & Salary Cost - Other	<u>24.50</u>
Total 10-7043 · Wages & Salary Cost	<u>35,696.23</u>
Total 10-7059 · PERSONNEL	<u>47,395.38</u>
Total Expense	<u>69,467.20</u>
Net Income	<u><u>-33,128.95</u></u>