

PALMERDALE FIRE DISTRICT
Profit & Loss MONTH & YTD
September 2019

	Sep 19	Oct '18 - Sep 19
Income		
DONATIONS	600.00	4,024.24
GRANTS	0.00	182,968.00
INTEREST	23.43	4,292.28
LETTERS & REPORTS	420.00	4,835.00
REBILLING FEES	47.50	8,222.17
REIMBURSEMENT	550.00	550.00
REVENUE SHARING	0.00	300.96
SERVICE CHARGE		
CURRENT YEAR	290.00	814,129.25
PAST YEARS		
ATTORNEY COLLECTIONS	410.01	19,697.32
JEFFCO PREVIOUS YEARS	0.00	192,718.02
PAST YEARS - Other	17.50	4,407.33
Total PAST YEARS	427.51	216,822.67
Total SERVICE CHARGE	717.51	1,030,951.92
TRANSPORT		
REFUNDS	-118.72	-1,644.93
TRANSPORT - Other	20,176.36	162,614.84
Total TRANSPORT	20,057.64	160,969.91
Total Income	22,416.08	1,397,114.48
Gross Profit	22,416.08	1,397,114.48
Expense		
ACCOUNTING	0.00	539.95
BANK SERVICE CHARGE	0.00	150.00
BUILDING MAINTENANCE	0.00	26,240.63
COMPUTER MAINT & SUPPLIES		
COMPUTER EQUIPMENT		
ACTIVE 911	0.00	429.45
COMPUTER EQUIPMENT - Other	0.00	622.08
Total COMPUTER EQUIPMENT	0.00	1,051.53
COMPUTER MAINT & SUPPLIES -...	99.00	1,761.01
Total COMPUTER MAINT & SUPPLIES	99.00	2,812.54
DISPOSABLE FIRE SUPPLIES	0.00	262.63
DUES & SUBSCRIPTIONS	647.66	5,674.24
EDUCATION & TRAINING	0.00	4,460.85
EQUIPMENT MAINTENANCE	22.00	38,662.10
EQUIPMENT PURCHASE		
FIRE	0.00	400.14
MEDICAL	0.00	135,563.92
OFFICE	0.00	476.69
STATION	0.00	3,591.46
Total EQUIPMENT PURCHASE	0.00	140,032.21
HYDRANT RENTAL	4,856.66	57,871.26
INSURANCE	12,390.50	54,196.00
INTEREST EXPENSE		
1991 PIERCE LADDER TRK	0.00	285.27
2012 AMBULANCE	0.00	440.07
2016 FERRARA PUMPER	0.00	11,446.56
HOMETOWN LOC	151.65	151.65
Total INTEREST EXPENSE	151.65	12,323.55
LEGAL FEES	84.80	664.78
MEDICAL SUPPLIES		
DRUGS & OXYGEN	220.08	6,386.03
MEDICAL SUPPLIES - Other	351.69	12,781.78

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Total MEDICAL SUPPLIES	571.77	19,167.81
MISC	0.00	2,511.28
NEW STATION PROPERTY	0.00	15.00
Total NEW STATION	0.00	15.00
OFFICE SUPPLIES	304.50	1,168.42
POSTAGE	0.00	5,436.60
RADIO MAINT & EXPENSE	100.00	1,645.03
STATION SUPPLIES	0.00	2,865.09
TRANSPORT EXPENSE BILLINGS	1,045.30	9,083.93
Total TRANSPORT EXPENSE	1,045.30	9,083.93
TRASH PICKUP GARBAGE	119.79	1,383.27
MEDICAL WASTE	68.45	734.29
Total TRASH PICKUP	188.24	2,117.56
TURN OUT GEAR	0.00	3,996.02
UNCATEGORIZED	0.00	0.00
UNIFORMS	124.00	7,496.59
UTILITIES ELECTRICITY STA 1	0.00	6,033.32
STA 3	537.95	5,758.10
Total ELECTRICITY	537.95	11,791.42
GAS	57.85	3,754.57
PHONE & INTERNET	612.99	11,063.96
WATER	57.57	579.27
Total UTILITIES	1,266.36	27,189.22
VEHICLE EXPENSE FUEL 520 - 2010 FORD F-150	0.00	1,639.57
530 - 2003 FORD F-150	0.00	600.16
STA 1 DIESEL TANK	1,260.61	16,368.82
STA 3 DIESEL TANK	0.00	11,760.20
FUEL - Other	0.00	95.02
Total FUEL	1,260.61	30,463.77
REPAIRS 501 - 2009 METRO STAR PUM...	0.00	6,747.08
502 - 2001 PIERCE PUMPER	0.00	627.35
503 - 2016 FERRARA PUMPER	0.00	11,185.33
504 - 1994 PIERCE PUMPER	0.00	1,512.72
512 - 2012 FORD F-450 AMB	0.00	4,433.08
513 - 2018 RAM AMBULANCE	0.00	2,169.33
520 - 2010 FORD F-150	0.00	95.98
522 - 1991 PIERCE LADDER T...	0.00	1,621.17
REPAIRS - Other	0.00	1,348.77
Total REPAIRS	0.00	29,740.81
VEHICLE EXPENSE - Other	0.00	2,873.84
Total VEHICLE EXPENSE	1,260.61	63,078.42
VEHICLE LEASE & FINANCED 1991 PIERCE LADDER TRUCK	0.00	8,540.09
2009 METRO STAR PUMPER	0.00	40,569.69
2012 FORD F450 AMBULANCE	0.00	13,770.51
2016 FERRARA PUMPER	0.00	37,449.35
2018 RAM 4500 AMBULANCE	0.00	31,229.95
Total VEHICLE LEASE & FINANCED	0.00	131,559.59

10/10/19
Accrual Basis

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	Sep 19	Oct '18 - Sep 19
65000 · PAYROLL		
66000 · Payroll Expenses	62,501.77	844,090.20
67000 · Payroll Taxes	4,828.98	66,885.20
67500 · Payroll Service	279.00	4,305.75
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Total 65000 · PAYROLL	67,609.75	915,281.15
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Total Expense	90,722.80	1,536,502.45
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Net Income	-68,306.72	-139,387.97
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