

Julian Cuyamaca Fire Protection District  
Profit & Loss by Class

Accrual Basis

July through October 2018

	Ambulance	Fire (out of ...	General Fund	New Fire St...	SDCFA	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
County Utilities Subsidy	3,514.39	0.00	3,514.45	0.00	0.00	0.00	7,028.84
311500 (1% Property Taxes) (1% Property Taxes)	0.00	0.00	15,850.55	0.00	0.00	0.00	15,850.55
311501 (Benefit Fee Station) (New Station Benefit...)	0.00	0.00	0.00	7,493.38	0.00	0.00	7,493.38
311535 (Mitigation Fees) (Mitigation Fee Deposits)	0.00	0.00	0.00	9,361.28	0.00	0.00	9,361.28
311540 (Benefit Fee) (Benefit Fee Fund Deposits)	0.00	0.00	6,653.84	0.00	0.00	0.00	6,653.84
Ambulance Billing Fees (Fees for Services)	110,980.66	0.00	0.00	0.00	0.00	0.00	110,980.66
Contract Income/ambulance	47,336.00	0.00	0.00	0.00	0.00	0.00	47,336.00
Donations	0.00	0.00	20.00	0.00	0.00	0.00	20.00
Interest (Interest Income)	0.00	0.00	402.66	111.61	0.00	0.00	514.27
Service Fees-General fund	55.00	0.00	19.00	0.00	0.00	0.00	74.00
Total Income	161,886.05	0.00	26,460.50	16,966.27	0.00	0.00	205,312.82
Gross Profit	161,886.05	0.00	26,460.50	16,966.27	0.00	0.00	205,312.82
Expense							
Subcontractor-Services	8,640.00	0.00	0.00	0.00	0.00	0.00	8,640.00
Ambulance Billing Contract	8,012.31	0.00	0.00	0.00	0.00	0.00	8,012.31
Capital Purchase	0.00	0.00	1,637.90	0.00	0.00	0.00	1,637.90
Communications	1,116.75	0.00	3,350.25	0.00	0.00	0.00	4,467.00
Equip.Allowance (Incentive/reimbursement)	0.00	0.00	700.00	0.00	0.00	0.00	700.00
Fleet	6,420.05	0.00	11,194.62	0.00	0.00	0.00	17,614.67
Fuel	4,236.14	0.00	2,368.49	0.00	0.00	0.00	6,604.63
Grant Expense (Money spent on grant items)	161.25	0.00	0.00	0.00	0.00	0.00	161.25
Insurance	15,229.78	0.00	13,374.94	0.00	0.00	0.00	28,604.72
Interest Expense	0.00	0.00	0.00	30,166.75	0.00	0.00	30,166.75
Legal/Audit/Financial (Legal, Audits, Ads, Etc)	5,655.07	0.00	43,541.77	0.00	0.00	0.00	49,196.84
Medical Supplies	7,930.03	0.00	0.00	0.00	0.00	0.00	7,930.03
Office (Supplies, postage, etc.)	959.93	0.00	1,000.34	0.00	0.00	0.00	1,960.27
Other (Misc expenses, meals)	1,093.58	0.00	406.99	0.00	0.00	0.00	1,500.57
Payroll Expenses	134,057.96	0.00	35,142.43	0.00	0.00	0.00	169,200.39
Station Supplies	7,428.65	0.00	9,603.28	0.00	0.00	0.00	17,031.93
Uniforms (Employee uniforms)	1,074.00	0.00	0.00	0.00	0.00	0.00	1,074.00
Utilities	4,330.19	0.00	4,904.20	0.00	0.00	0.00	9,234.39
Total Expense	206,345.69	0.00	127,225.21	30,166.75	0.00	0.00	363,737.65
Net Ordinary Income	-44,459.64	0.00	-100,764.71	-13,200.48	0.00	0.00	-158,424.83
Net Income	-44,459.64	0.00	-100,764.71	-13,200.48	0.00	0.00	-158,424.83