

SUNSITES PEARCE FIRE DISTRICT 2020 FINANCIAL INFORMATION

January 31, 2020

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$172.82
PAYROLL ACCT	\$1,723.05
RESERVE ACCT	\$23,425.05
PETTY CASH	\$600.00

TOTAL BANK ACCOUNTS:

\$25,575.28

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,447.51
REAL & PERSONAL PROPERTY TAXES	\$11,684.44
WILDLAND FIRES	\$440.49
OUT OF DISTRICT FIRES	\$183.55
AMBULANCE REVENUE	\$15,904.71
FIRE PROTECTION AGREEMENTS	\$2,580.66
DONATIONS	\$235.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$2,870.51

TOTAL REVENUES

\$35,346.87

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00
OUT OF DISTRICT	\$64,834.31
AMBULANCE	
CURRENT	\$19,532.00
31 - 60 DAYS	\$22,236.87
61 - 90 DAYS	\$18,472.12
91 - 120 DAYS	\$15,607.92
OVER 120 DAYS - Action	\$455,455.27

Collections	\$141,904.96
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TOTAL RECEIVABLES:

\$738,043.45

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$54,179.17
PAID Current Month Credit (Principal)	\$28,501.56
PAID Current Month Credit (Interest)	\$40.13
Current Month - Debit	\$76,160.82

CREDIT LINE BALANCE:

\$101,838.43

Sunsites-Pearce Fire District
Profit & Loss
January 2020

02/14/20

Cash Basis

	Jan 20
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,447.51
10-6000 · Real & Personal Property Taxes	11,684.44
Total Taxes	13,131.95
Charges for Service	
10-6021 · Ambulance Revenue	15,904.71
10-6022 · Fire subscriptions	3,114.85
10-6023 · Lockbox Program	70.00
10-6024 · Out of Dist Revenue	183.55
10-6025 · Wildland Revenue	440.49
Total Charges for Service	19,713.60
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	225.44
10-6070 · Reimbursements	1,008.11
10-6060 · Donations	235.00
10-6071 · Other Revenue	1,566.96
Total Misc Revenue	3,035.51
Total INCOME	35,881.06
Total Income	35,881.06
Gross Profit	35,881.06
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	344.92
10-7003 · PPE	742.94
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	32.91
10-7013 · E-307 2006 Ford	3,432.64
10-7066 · P-30 2013 Ford F250	387.46
10-7032 · M-303 2002 Ford 150	17.84
Total 10-7007 · Repair & Maint/vehicles	3,870.85
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	179.52
Small Tools/Equip - Other	32.59
Total Small Tools/Equip	212.11
10-7022 · Medical Supplies	1,101.54
10-7023 · Fuel	1,438.78
10-7027 · General Expense	300.00
10-7028 · Grant Expense	1,025.00
Total OPERATIONS	9,036.14
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	271.89
10-8034 · Main Station 9900	370.76
10-8035 · Richland Station 8300	144.70
10-8036 · Street Light #6115101	13.77
10-8037 · Street Light #6121101	13.43

Sunsites-Pearce Fire District
Profit & Loss
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	Jan 20
Total Electricity	814.55
10-8038 · Natural Gas	125.69
Telephone	
10-8040 · Stations Telephone	656.76
10-8041 · Telephone Verizon Wireless	352.31
Total Telephone	1,009.07
Water	
10-8042 · Arts and Crafts Room	42.45
10-8043 · Hydrant/Park	283.67
10-8044 · Station Water	186.08
Total Water	512.20
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,461.51
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	319.09
10-8052 · Bank Fees	267.35
10-8045 · Administrative Fees - Other	172.00
Total 10-8045 · Administrative Fees	758.44
10-8053 · Department Functions	446.30
10-8126 · Janitorial Expenses	105.45
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	753.16
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	662.17
10-8061 · Legal Fees	713.50
Total 10-8054 · Professional/Contract Services	2,480.83
10-8070 · County Fees	
10-8076 · County Services	12.45
10-8071 · Interest Expense	168.46
10-8072 · Warrant Costs	245.60
Total 10-8070 · County Fees	426.51
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	131.04
10-8073 · Office/Misc Supplies - Other	321.65
Total 10-8073 · Office/Misc Supplies	452.69
Total 10-8030 · ADMINISTRATION COST	7,171.73
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,201.48
10-7061 · Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	4,043.26
10-7036 · Retirements - ASRS	284.28
Total 10-7061 · Retirements	4,715.20
10-7063 · Benefit Costs	
10-7037 · Uniforms	433.36
10-7038 · Dental Insurance	147.68
10-7039 · Life Insurance	102.74
10-7040 · Employee Health	3,872.70
10-7041 · Vision Insurance	115.20
Total 10-7063 · Benefit Costs	4,671.68
Payroll Tax Cost	

Sunsites-Pearce Fire District
Profit & Loss
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10-7042 · Payroll Taxes	2,614.40
Total Payroll Tax Cost	2,614.40
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,020.00
Wages	
10-7045 · Captain	6,363.00
10-7046 · Paramedic	5,150.25
10-7047 · EMT	12,482.75
10-7048 · Fire Fighters	180.00
10-8102 · Administrative Fire Chief	2,347.50
10-7050 · Salary	4,615.38
Total Fire Chief	4,615.38
Total Wages	31,138.88
Overtime	
10-8104 · Administrative Overtime	0.00
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	1,379.25
10-7054 · Paramedic Overtime	1,764.00
10-7055 · Captain Overtime	513.00
Total Overtime	3,656.25
10-7056 · Holiday	1,508.00
10-7043 · Wages & Salary Cost - Other	43.75
Total 10-7043 · Wages & Salary Cost	37,366.88
Total 10-7059 · PERSONNEL	50,569.64
Total Expense	66,777.51
Net Income	-30,896.45