

SUNSITES PEARCE FIRE DISTRICT 2020 FINANCIAL INFORMATION

February 29, 2020

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	- \$2,548.58
PAYROLL ACCT	- \$2,150.24
RESERVE ACCT	\$23,433.43
PETTY CASH	\$600.00

TOTAL BANK ACCOUNTS: \$19,334.61

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,555.45
REAL & PERSONAL PROPERTY TAXES	\$9,558.59
WILDLAND FIRES	\$978.69
OUT OF DISTRICT FIRES	\$115.00
AMBULANCE REVENUE	\$4,693.59
FIRE PROTECTION AGREEMENTS	\$652.37
DONATIONS	\$845.00
PUBLIC RECORDS COPIES	\$0.45
INTEREST (M&O AND RESERVE ACCOUNT)	\$8.77
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$127,049.00

TOTAL REVENUES \$145,456.91

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00
OUT OF DISTRICT	\$64,719.31
AMBULANCE	
CURRENT	\$40,305.01
31 - 60 DAYS	\$14,170.31
61 - 90 DAYS	\$20,832.69
91 - 120 DAYS	\$17,289.45
OVER 120 DAYS - Action	\$466,873.08

Collections \$141,684.96

TOTAL RECEIVABLES: **\$765,874.81**

ACCOUNTS PAYABLE: **\$0.00**

CREDIT LINE ADVANCE:

Balance Forward	\$101,838.43
PAID Current Month Credit (Principal)	\$139,205.28
PAID Current Month Credit (Interest)	\$368.87
Current Month - Debit	\$54,363.70

CREDIT LINE BALANCE: **\$16,996.85**

Profit & Loss

February 2020

03/09/20

Cash Basis

	Feb 20
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,555.45
10-6000 · Real & Personal Property Taxes	9,558.59
Total Taxes	11,114.04
Grant Revenue	
10-6050 · Grant Revenue	126,789.99
Total Grant Revenue	126,789.99
Charges for Service	
10-6020 · Copy Charges for Public Records	0.45
10-6021 · Ambulance Revenue	4,693.59
10-6022 · Fire subscriptions	652.37
10-6024 · Out of Dist Revenue	115.00
10-6025 · Wildland Revenue	978.69
Total Charges for Service	6,440.10
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	225.44
10-6070 · Reimbursements	33.57
10-6060 · Donations	845.00
Total Misc Revenue	1,104.01
Investment Revenue	
10-6041 · Interest Cap Reserve	8.38
10-6042 · Interest Income GF	0.39
Total Investment Revenue	8.77
Total INCOME	145,456.91
Total Income	145,456.91
Gross Profit	145,456.91
Expense	
OPERATIONS	
10-7001 · Supplies & Materials	190.32
10-7067 · Property Maint	
10-7029 · Crew Quarters Station #1	8.48
Total 10-7067 · Property Maint	8.48
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	16.55
E-307 2018 Ram	9.55
10-7071 · E-302 2002 EOne Engine	8.47
10-7057 · C-30 2010 Ford Expedition	89.30
10-7011 · T-304 2007 International Tender	66.61
10-7014 · E-306 2004 Dodge	275.84
Total 10-7007 · Repair & Maint/vehicles	466.32
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	215.15
10-7021 · Small Tools & Equip	62.57
Total Small Tools/Equip	277.72
10-7022 · Medical Supplies	304.39
10-7023 · Fuel	1,202.48
10-7027 · General Expense	301.60

Sunsites-Pearce Fire District
Profit & Loss
February 2020

03/09/20

Cash Basis

	Feb 20
10-7028 · Grant Expense	6,628.23
Total OPERATIONS	9,379.54
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	302.76
10-8034 · Main Station 9900	378.47
10-8035 · Richland Station 8300	153.69
10-8036 · Street Light #6115101	13.48
10-8037 · Street Light #6121101	13.11
Total Electricity	861.51
10-8038 · Natural Gas	152.49
Telephone	
10-8040 · Stations Telephone	333.30
10-8041 · Telephone Verizon Wireless	351.01
Total Telephone	684.31
Water	
10-8042 · Arts and Crafts Room	43.82
10-8043 · Hydrant/Park	276.81
10-8044 · Station Water	189.73
Total Water	510.36
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,208.67
10-8045 · Administrative Fees	
10-8052 · Bank Fees	35.26
Total 10-8045 · Administrative Fees	35.26
10-8126 · Janitorial Expenses	131.61
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	753.16
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	986.06
10-8061 · Legal Fees	888.07
Total 10-8054 · Professional/Contract Services	2,979.29
10-8070 · County Fees	
10-8071 · Interest Expense	368.87
Total 10-8070 · County Fees	368.87
10-8073 · Office/Misc Supplies	10.25
Total 10-8030 · ADMINISTRATION COST	5,773.95
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,107.77
10-7061 · Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	4,063.36
10-7036 · Retirements - ASRS	276.11
Total 10-7061 · Retirements	4,727.13
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	147.68
10-7039 · Life Insurance	102.74
10-7040 · Employee Health	3,872.70

Sunsites-Pearce Fire District

Profit & Loss

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Cash Basis

	<u>Feb 20</u>
10-7041 · Vision Insurance	115.20
Total 10-7063 · Benefit Costs	4,238.32
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,411.17
Total Payroll Tax Cost	2,411.17
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,126.00
Wages	
10-7045 · Captain	6,498.00
10-7046 · Paramedic	6,600.25
10-7047 · EMT	9,083.00
10-7048 · Fire Fighters	360.00
10-8102 · Administrative	2,280.00
Fire Chief	
10-7050 · Salary	4,615.38
Total Fire Chief	4,615.38
Total Wages	29,436.63
Overtime	
10-8104 · Administrative Overtime	0.00
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	1,316.63
10-7054 · Paramedic Overtime	2,192.26
10-7055 · Captain Overtime	405.00
Total Overtime	3,913.89
10-7056 · Holiday	121.00
10-7043 · Wages & Salary Cost - Other	150.00
Total 10-7043 · Wages & Salary Cost	34,747.52
Total 10-7059 · PERSONNEL	47,231.91
Total Expense	62,385.40
Net Income	<u>83,071.51</u>