

SUNSITES PEARCE FIRE DISTRICT 2020 FINANCIAL INFORMATION

March 31, 2020

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	- \$1,520.24	
PAYROLL ACCT	\$7,355.36	
RESERVE ACCT	\$23,444.93	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$29,880.05

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,477.46	
REAL & PERSONAL PROPERTY TAXES	\$8,044.84	
WILDLAND FIRES	\$540.77	
OUT OF DISTRICT FIRES	\$115.00	
AMBULANCE REVENUE	\$10,388.90	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$380.00	
PUBLIC RECORDS COPIES	\$0.60	
INTEREST (M&O AND RESERVE ACCOUNT)	\$12.08	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$260.44	
TOTAL REVENUES		\$21,220.09

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$64,604.31	
AMBULANCE		
CURRENT	\$36,156.38	
31 - 60 DAYS	\$32,282.04	
61 - 90 DAYS	\$14,170.31	
91 - 120 DAYS	\$20,832.69	
OVER 120 DAYS - Action	\$482,257.25	
Collections	\$140,183.71	
TOTAL RECEIVABLES:		\$790,486.69

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$16,996.85
PAID Current Month Credit (Principal)	\$17,444.16
PAID Current Month Credit (Interest)	\$191.62
Current Month - Debit	\$55,172.38

CREDIT LINE BALANCE:

\$54,725.07

Profit & Loss

March 2020

04/14/20

Cash Basis

	Mar 20
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,477.46
10-6000 · Real & Personal Property Taxes	8,044.84
Total Taxes	9,522.30
Charges for Service	
10-6020 · Copy Charges for Public Records	0.60
10-6021 · Ambulance Revenue	10,388.90
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	115.00
10-6025 · Wildland Revenue	540.77
Total Charges for Service	11,080.27
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	225.44
10-6060 · Donations	380.00
Total Misc Revenue	605.44
Investment Revenue	
10-6041 · Interest Cap Reserve	11.50
10-6042 · Interest Income GF	0.58
Total Investment Revenue	12.08
Total INCOME	21,220.09
Total Income	21,220.09
Gross Profit	21,220.09
Expense	
OPERATIONS	
10-7001 · Supplies & Materials	494.25
10-7002 · Training	570.13
10-7007 · Repair & Maint/vehicles	
10-7008 · Licenses / Inspections	250.00
Total 10-7007 · Repair & Maint/vehicles	250.00
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	214.40
Small Tools/Equip - Other	14.80
Total Small Tools/Equip	229.20
10-7023 · Fuel	1,242.53
10-7027 · General Expense	371.38
10-7028 · Grant Expense	2,721.75
Total OPERATIONS	5,879.24
10-8030 · ADMINISTRATION COST	
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	278.29
10-8034 · Main Station 9900	416.86
10-8035 · Richland Station 8300	125.24
10-8036 · Street Light #6115101	13.48
10-8037 · Street Light #6121101	13.11
Total Electricity	846.98
10-8038 · Natural Gas	117.99

Sunsites-Pearce Fire District
Profit & Loss
March 2020

	Mar 20
10-8039 · Propane	392.57
Telephone	
10-8040 · Stations Telephone	657.91
10-8041 · Telephone Verizon Wireless	351.01
Total Telephone	1,008.92
Water	
10-8042 · Arts and Crafts Room	52.61
10-8043 · Hydrant/Park	291.55
10-8044 · Station Water	195.33
Total Water	539.49
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,905.95
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	651.15
10-8052 · Bank Fees	56.43
10-8045 · Administrative Fees - Other	22.00
Total 10-8045 · Administrative Fees	729.58
10-8126 · Janitorial Expenses	60.89
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	753.16
10-8059 · EMS Billing	723.27
10-8061 · Legal Fees	1,680.00
10-8054 · Professional/Contract Services - Other	171.00
Total 10-8054 · Professional/Contract Services	3,327.43
10-8070 · County Fees	
10-8071 · Interest Expense	230.16
Total 10-8070 · County Fees	230.16
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	35.23
10-8073 · Office/Misc Supplies - Other	412.31
Total 10-8073 · Office/Misc Supplies	447.54
Total 10-8030 · ADMINISTRATION COST	7,701.55
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	992.48
10-7061 · Retirements	
10-7034 · Retirements - 457	415.35
10-7035 · Retirements - PSPRS	3,668.63
10-7036 · Retirements - ASRS	290.64
Total 10-7061 · Retirements	4,374.62
10-7063 · Benefit Costs	
10-7037 · Uniforms	166.14
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	4,404.46
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,125.48
Total Payroll Tax Cost	2,125.48
10-7043 · Wages & Salary Cost	

Sunsites-Pearce Fire District
Profit & Loss
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	Mar 20
10-7044 · PTO	672.00
Wages	
10-7045 · Captain	6,534.00
10-7046 · Paramedic	5,736.00
10-7047 · EMT	8,095.25
10-7048 · Fire Fighters	468.00
10-7049 · Wildland Fire	54.00
10-8102 · Administrative	2,400.00
Fire Chief	
10-7050 · Salary	4,615.38
Total Fire Chief	4,615.38
Total Wages	27,902.63
Overtime	
10-8104 · Administrative Overtime	0.00
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	1,162.50
10-7054 · Paramedic Overtime	1,124.25
10-7055 · Captain Overtime	0.00
Total Overtime	2,286.75
10-7056 · Holiday	224.00
10-7043 · Wages & Salary Cost - Other	35.00
Total 10-7043 · Wages & Salary Cost	31,120.38
Total 10-7059 · PERSONNEL	43,017.42
Total Expense	56,598.21
Net Income	-35,378.12