

SUNSITES PEARCE FIRE DISTRICT 2020 FINANCIAL INFORMATION

April 30, 2020

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$42,379.66	
PAYROLL ACCT	\$16,455.94	
RESERVE ACCT	\$23,666.51	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>-\$1,657.21</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$16,944.70	
REAL & PERSONAL PROPERTY TAXES	\$66,187.37	
WILDLAND FIRES	\$0.00	
OUT OF DISTRICT FIRES	\$140.00	
AMBULANCE REVENUE	\$5,233.30	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$130.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$222.54	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$8,569.32	
TOTAL REVENUES		<u>\$97,427.23</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$1,750.92	
OUT OF DISTRICT	\$74,578.14	
AMBULANCE		
CURRENT	\$19,226.02	
31 - 60 DAYS	\$29,902.70	
61 - 90 DAYS	\$31,932.04	
91 - 120 DAYS	\$14,170.31	
OVER 120 DAYS - Action	\$498,291.84	
Collections	\$140,183.71	
TOTAL RECEIVABLES:		\$810,035.68

ACCOUNTS PAYABLE:

\$0.00

CREDIT LINE ADVANCE:

Balance Forward	\$54,725.07
PAID Current Month Credit (Principal)	\$91,308.16
PAID Current Month Credit (Interest)	\$108.51
Current Month - Debit	\$77,941.80

CREDIT LINE BALANCE:

\$41,358.71

Sunsites-Pearce Fire District
Profit & Loss
 April 2020

	Apr 20
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	16,944.70
10-6000 · Real & Personal Property Taxes	66,187.37
Total Taxes	83,132.07
Charges for Service	
10-6021 · Ambulance Revenue	5,233.30
10-6024 · Out of Dist Revenue	140.00
Total Charges for Service	5,373.30
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	225.44
10-6070 · Reimbursements	208.88
10-6060 · Donations	130.00
10-6072 · Equipment Sold	8,135.00
Total Misc Revenue	8,699.32
Investment Revenue	
10-6041 · Interest Cap Reserve	221.58
10-6042 · Interest Income GF	0.96
Total Investment Revenue	222.54
Total INCOME	97,427.23
Total Income	97,427.23
Gross Profit	97,427.23
Expense	
OPERATIONS	
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	76.66
Total 10-7067 · Property Maint	76.66
10-7007 · Repair & Maint/vehicles	
10-7071 · E-302 2002 EOne Engine	625.00
10-7057 · C-30 2010 Ford Expedition	28.58
10-7066 · P-30 2013 Ford F250	17.74
10-7017 · M-301 2005 Chevy Ambulance	18.10
Total 10-7007 · Repair & Maint/vehicles	689.42
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	964.82
10-7021 · Small Tools & Equip	15.91
Total Small Tools/Equip	980.73
10-7022 · Medical Supplies	682.49
10-7023 · Fuel	972.35
10-7027 · General Expense	47.00
10-7028 · Grant Expense	40,162.92
Total OPERATIONS	43,611.57
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Telephone	
10-8040 · Stations Telephone	60.38

Sunsites-Pearce Fire District
Profit & Loss
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	<u>Apr 20</u>
10-8041 · Telephone Verizon Wireless	351.01
Total Telephone	411.39
Total 10-8032 · Public Utilities	411.39
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	633.24
10-8121 · Licenses / Taxes	180.00
10-8052 · Bank Fees	118.28
Total 10-8045 · Administrative Fees	931.52
10-8126 · Janitorial Expenses	77.01
10-8054 · Professional/Contract Services	
10-8055 · Incident Reporting Softward	2,308.74
10-8057 · Dispatching Fees	753.16
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	520.91
10-8060 · Auditing Fees	4,300.00
10-8061 · Legal Fees	3,967.50
10-8054 · Professional/Contract Services - Other	69.37
Total 10-8054 · Professional/Contract Services	12,271.68
10-8070 · County Fees	
10-8076 · County Services	2,784.09
10-8071 · Interest Expense	108.51
Total 10-8070 · County Fees	2,892.60
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	119.09
10-8073 · Office/Misc Supplies - Other	77.69
Total 10-8073 · Office/Misc Supplies	196.78
Total 10-8030 · ADMINISTRATION COST	16,860.98
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,034.57
10-7061 · Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	3,726.30
10-7036 · Retirements - ASRS	298.81
Total 10-7061 · Retirements	4,468.15
10-7063 · Benefit Costs	
10-7037 · Uniforms	315.26
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	4,553.58
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,223.38
Total Payroll Tax Cost	2,223.38
10-7043 · Wages & Salary Cost	
10-7044 · PTO	324.00
Wages	
10-7045 · Captain	6,462.00
10-7046 · Paramedic	6,108.50
10-7047 · EMT	9,038.00
10-7048 · Fire Fighters	834.00
10-8102 · Administrative	2,400.00

Sunsites-Pearce Fire District
Profit & Loss
April 2020

	<u>Apr 20</u>
Fire Chief	
10-7050 · Salary	4,615.38
Total Fire Chief	<u>4,615.38</u>
Total Wages	29,457.88
Overtime	
10-8104 · Administrative Overtime	67.50
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	1,173.75
10-7054 · Paramedic Overtime	914.25
10-7055 · Captain Overtime	<u>418.50</u>
Total Overtime	2,574.00
10-7043 · Wages & Salary Cost - Other	<u>57.75</u>
Total 10-7043 · Wages & Salary Cost	<u>32,413.63</u>
Total 10-7059 · PERSONNEL	<u>44,693.31</u>
Total Expense	<u>105,165.86</u>
Net Income	<u><u>-7,738.63</u></u>