

**SUNSIDES PEARCE FIRE DISTRCT 2020 FINANCIAL INFORMATION**

May 31, 2020

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	-\$18,487.24	
PAYROLL ACCT	\$14,978.01	
RESERVE ACCT	\$10,889.63	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$7,980.40</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$3,733.12	
REAL & PERSONAL PROPERTY TAXES	\$19,488.75	
WILDLAND FIRES	\$3,686.17	
OUT OF DISTRICT FIRES	\$110.00	
AMBULANCE REVENUE	\$6,373.05	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$300.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$26.73	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$2,380.94	
<b>TOTAL REVENUES</b>		<b>\$36,098.76</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$0.00	
OUT OF DISTRICT	\$74,353.14	
AMBULANCE		
CURRENT	\$23,614.32	
31 - 60 DAYS	\$18,352.61	
61 - 90 DAYS	\$27,168.64	
91 - 120 DAYS	\$31,932.04	
OVER 120 DAYS - Action	\$505,118.60	
Collections	\$147,252.77	
<b>TOTAL RECEIVABLES:</b>		<b>\$827,792.12</b>

**ACCOUNTS PAYABLE:**

\$0.00

**CREDIT LINE ADVANCE:**

Balance Forward	\$41,358.71
<b>PAID</b> Current Month Credit (Principal)	\$52,005.55
<b>PAID</b> Current Month Credit (Interest)	\$28.55
Current Month - Debit	\$112,166.35

**CREDIT LINE BALANCE:** **\$101,519.51**



Sunsites-Pearce Fire District  
**Profit & Loss**  
 May 2020

	May 20
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	3,733.12
10-6000 · Real & Personal Property Taxes	19,488.75
<b>Total Taxes</b>	23,221.87
<b>Grant Revenue</b>	
10-6050 · Grant Revenue	500.00
<b>Total Grant Revenue</b>	500.00
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	6,373.05
10-6024 · Out of Dist Revenue	110.00
10-6025 · Wildland Revenue	3,686.17
<b>Total Charges for Service</b>	10,169.22
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	225.44
10-6070 · Reimbursements	625.00
10-6060 · Donations	300.00
10-6072 · Equipment Sold	1,030.50
<b>Total Misc Revenue</b>	2,180.94
<b>Investment Revenue</b>	
10-6041 · Interest Cap Reserve	25.89
10-6042 · Interest Income GF	0.84
<b>Total Investment Revenue</b>	26.73
<b>Total INCOME</b>	36,098.76
<b>Total Income</b>	36,098.76
<b>Gross Profit</b>	36,098.76
<b>Expense</b>	
<b>CAPITAL OUTLAY</b>	
10-9510 · Capital Outlays	12,802.77
<b>Total CAPITAL OUTLAY</b>	12,802.77
<b>OPERATIONS</b>	
10-7067 · Property Maint	
10-7004 · Supplies	1,031.93
10-7006 · Sunsites Station #1	1,280.00
<b>Total 10-7067 · Property Maint</b>	2,311.93
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	762.87
10-7009 · S-30 1999 Chevy Malibu	-32.15
10-7011 · T-304 2007 International Tender	21.19
10-7032 · M-303 2002 Ford 150	119.70
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	871.61
<b>Small Tools/Equip</b>	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	2,085.64
<b>Total Small Tools/Equip</b>	2,085.64
<b>Total OPERATIONS</b>	5,269.18
10-8030 · ADMINISTRATION COST	
10-8032 · Public Utilities	
Electricity	



**Sunsites-Pearce Fire District**  
**Profit & Loss**  
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	May 20
10-8033 · Arts and Crafts Room Qtrs 7500	385.61
10-8034 · Main Station 9900	624.28
10-8035 · Richland Station 8300	259.55
10-8036 · Street Light #6115101	25.84
10-8037 · Street Light #6121101	24.97
	1,320.25
Total Electricity	1,320.25
10-8038 · Natural Gas	119.80
Telephone	
10-8040 · Stations Telephone	901.66
10-8041 · Telephone Verizon Wireless	350.33
	1,251.99
Total Telephone	1,251.99
Water	
10-8042 · Arts and Crafts Room	84.81
10-8043 · Hydrant/Park	566.88
10-8044 · Station Water	375.35
	1,027.04
Total Water	1,027.04
Total 10-8032 · Public Utilities	3,719.08
10-8045 · Administrative Fees	
10-8052 · Bank Fees	32.29
	32.29
Total 10-8045 · Administrative Fees	32.29
10-8126 · Janitorial Expenses	315.90
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	753.16
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	569.98
10-8061 · Legal Fees	3,531.90
10-8054 · Professional/Contract Services - Other	-69.37
	5,137.67
Total 10-8054 · Professional/Contract Services	5,137.67
10-8065 · VFIS Insurance	16,967.00
10-8070 · County Fees	
10-8071 · Interest Expense	28.55
10-8070 · County Fees - Other	3.85
	32.40
Total 10-8070 · County Fees	32.40
10-8073 · Office/Misc Supplies	270.86
	270.86
Total 10-8030 · ADMINISTRATION COST	26,475.20
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,427.89
10-7061 · Retirements	
10-7034 · Retirements - 457	664.56
10-7035 · Retirements - PSPRS	5,159.39
10-7036 · Retirements - ASRS	435.96
	6,259.91
Total 10-7061 · Retirements	6,259.91
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	221.52
10-7039 · Life Insurance	154.11
10-7040 · Employee Health	5,809.05
10-7041 · Vision Insurance	172.80
	6,357.48
Total 10-7063 · Benefit Costs	6,357.48
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,004.87
	3,004.87



Sunsites-Pearce Fire District  
Profit & Loss  
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	May 20
Total Payroll Tax Cost	3,004.87
10-7043 · Wages & Salary Cost	
10-7044 · PTO	7,438.62
Wages	
10-7045 · Captain	4,824.00
10-7046 · Paramedic	9,103.13
10-7047 · EMT	12,943.25
10-7048 · Fire Fighters	174.00
10-7049 · Wildland Fire	182.50
10-8102 · Administrative Fire Chief	3,480.00
10-7050 · Salary	4,200.00
Total Fire Chief	4,200.00
Total Wages	34,906.88
Overtime	
10-8104 · Administrative Overtime	0.00
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	556.50
10-7054 · Paramedic Overtime	670.50
10-7055 · Captain Overtime	378.00
Total Overtime	1,605.00
10-7056 · Holiday	109.38
10-7043 · Wages & Salary Cost - Other	206.84
Total 10-7043 · Wages & Salary Cost	44,266.72
Total 10-7059 · PERSONNEL	61,316.87
Total Expense	105,864.02
Net Income	<u><u>-69,765.26</u></u>