

EXETER DISTRICT AMBULANCE
Balance Sheet
 As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · Bank of Sierra Checking	241,144.59
1006 · Bank of Sierra Money Market	6,005.43
1005 · LAIF	177,231.02
1030 · Petty Cash	150.00
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Total Checking/Savings	424,531.04
Accounts Receivable	
1200 · Account Receivable	1,106,209.40
1210 · Allowance for Bad Debt	-117,000.00
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Total Accounts Receivable	989,209.40
Other Current Assets	
1200-05 · Accrued Interest	644.33
1400 · Prepaid Expenses	7,622.92
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Total Other Current Assets	8,267.25
Total Current Assets	<hr/> 1,422,007.69
Fixed Assets	
1500 · Fixed Assets	
1450.0 · Other Asset - Grant Equipment	5,145.45
1500-05 · Land	141,820.00
1500-10 · Buildings and Improvements	505,359.66
1500-20 · Vehicles & Medical Equipment	738,404.01
1500-30 · Office Equipment & Fixtures	71,522.86
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Total 1500 · Fixed Assets	1,462,251.98
1600 · Allowance for Depreciation	-1,165,289.43
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Total Fixed Assets	296,962.55
Other Assets	
1700.0 · Deferred Outflows of Resources	308,006.70
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Total Other Assets	308,006.70
TOTAL ASSETS	<hr/> 2,026,976.94 <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	37,484.85
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Total Accounts Payable	37,484.85
Other Current Liabilities	
2160 · Accrued Expenses	21,270.16
2100 · Payroll Liabilities	
2100-20 · Federal PR Taxes	-385.30
2100-50 · Union Dues	78.00
2100 · Payroll Liabilities - Other	-154.85
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Total 2100 · Payroll Liabilities	-462.15
2150 · Accrued Vacation, Sick Pay	33,913.37
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Total Other Current Liabilities	54,721.38
Total Current Liabilities	<hr/> 92,206.23
Long Term Liabilities	
2211 · Net Pension Liability	505,066.96

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	<u>Feb 28, 21</u>
2900.0 · Deferred inflows of Resources	103,766.00
Total Long Term Liabilities	<u>608,832.96</u>
Total Liabilities	701,039.19
Equity	
33000 · Reserve for Contingencies	52,500.00
32000 · Unrestricted Net Assets	922,073.98
Net Income	<u>351,363.77</u>
Total Equity	<u>1,325,937.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,026,976.94</u></u>

EXETER DISTRICT AMBULANCE

Profit & Loss Prev Year Comparison

July 2020 through February 2021

	Jul '20 - Feb 21	Jul '19 - Feb 20
Ordinary Income/Expense		
Income		
4010 · Services Revenue		
5030 · Other Charge Write-off	-1,553,232.31	-828,000.24
5020 · Contractual Write-Off	-1,676,144.07	-2,176,630.91
4010-10 · Revenue Adjustment	22,921.85	-281,860.12
4010 · Services Revenue - Other	4,865,992.59	4,791,870.94
	1,659,538.06	1,505,379.67
Total 4010 · Services Revenue		
4015 · Bad Debt Recovery	9.10	7,417.78
4020 · Miscellaneous Income		
4020-20 · Interest Income	1.64	138.38
4020-40 · Other Income	317,097.26	15,520.92
	317,098.90	15,659.30
Total 4020 · Miscellaneous Income		
4030 · Tax Revenue	186,289.35	179,645.91
4040 · Overpayments	-4,543.65	-9,225.30
	2,158,391.76	1,698,877.36
Total Income		
Cost of Goods Sold		
5040 · Bad Debt Expense	257,236.86	131,175.83
	257,236.86	131,175.83
Total COGS		
Gross Profit	1,901,154.90	1,567,701.53
Expense		
5050 · Refunds	8,495.53	30.00
6805 · Special District Expenses	64,696.90	81,326.83
5065 · Bank service charge	3,591.70	2,857.98
6200 · Communications		
6200-10 · Dispatch	73,966.78	69,901.99
6200-30 · Telephone	6,447.92	6,441.45
6200 · Communications - Other	3,958.82	2,553.57
	84,373.52	78,897.01
Total 6200 · Communications		
6270 · Fines and Assessments	0.00	1,425.00
6300 · Fuel & Oil	34,003.79	42,809.46
6400 · Insurance		
6400-10 · General Liability Insurance	34,854.30	34,259.75
6400-20 · Health Insurance	112,842.43	61,717.36
6400-40 · Worker's Compensation Insurance	58,439.70	28,761.01
6400-50 · AFLAC Insurance	590.12	1,788.36
	206,726.55	126,526.48
Total 6400 · Insurance		
6500 · Maintenance		
6500-10 · Buildings and Grounds	5,545.09	4,610.28
6500-20 · Computers and Equipment	6,611.87	6,492.73
6500-30 · Vehicle Maintenance	53,500.05	65,735.12
	65,657.01	76,838.13
Total 6500 · Maintenance		
6510 · Memberships	614.00	610.00
6520 · Miscellaneous	0.00	0.00
6530 · Office Expense	15,099.91	18,392.53
6580 · Other Direct Employee Costs	212.86	0.00
6600 · Professional Services		
6600-50 · Billing Service	53,921.18	0.00
6600-40 · Consulting Services	0.00	499.00
6600-10 · Accounting Services	13,523.00	31,568.75
6600-20 · Legal Services	28,162.50	5,360.00
6600 · Professional Services - Other	8,000.00	8,000.00
	103,606.68	45,427.75
Total 6600 · Professional Services		

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Profit & Loss Prev Year Comparison
July 2020 through February 2021

	Jul '20 - Feb 21	Jul '19 - Feb 20
6650 · Publications and Legal Notices	467.50	341.00
6700 · Payroll Expenses		
6700-50 · Pension Expense-GASB 68	700.00	700.00
6700-20 · Regular Wages	775,841.52	792,726.02
6700-30 · Payroll Taxes	24,650.50	24,371.85
6700-40 · PERS - Company Contribution	94,375.38	90,973.83
6700 · Payroll Expenses - Other	761.50	829.90
Total 6700 · Payroll Expenses	896,328.90	909,601.60
6800 · Rents	11,498.83	16,447.80
6810 · Service and Supplies		
6810-10 · Medical Supplies	37,572.70	27,643.73
6810 · Service and Supplies - Other	90.00	470.00
Total 6810 · Service and Supplies	37,662.70	28,113.73
6820 · Training/Seminars and Supplies	1,623.00	2,913.56
6830 · Travel and Transportation	0.00	0.00
6850 · Uniform Allowance	3,608.66	6,528.10
6900 · Utilities		
6900-10 · Gas and Electric	10,328.09	9,162.97
6900-20 · Water and Sewer	1,195.00	960.44
Total 6900 · Utilities	11,523.09	10,123.41
Total Expense	1,549,791.13	1,449,210.37
Net Ordinary Income	351,363.77	118,491.16
Net Income	351,363.77	118,491.16