

SUNSITES PEARCE FIRE DISTRICT 2020 FINANCIAL INFORMATION

June 30, 2020

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$0.00	
PAYROLL ACCT	\$17,156.75	
RESERVE ACCT	\$894.62	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$18,651.37

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,628.98	
REAL & PERSONAL PROPERTY TAXES	\$15,796.06	
WILDLAND FIRES	\$12,343.47	
OUT OF DISTRICT FIRES	\$6,038.66	
AMBULANCE REVENUE	\$6,883.71	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$4,452.00	
PUBLIC RECORDS COPIES	\$1.20	
INTEREST (M&O AND RESERVE ACCOUNT)	\$4.99	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$1,556.57	
TOTAL REVENUES		\$48,705.64

ACCOUNTS RECEIVABLE:

WILDLAND	\$29,853.09	
OUT OF DISTRICT	\$63,157.68	
AMBULANCE		
CURRENT	\$42,203.82	
31 - 60 DAYS	\$17,049.71	
61 - 90 DAYS	\$16,806.38	
91 - 120 DAYS	\$24,829.41	
OVER 120 DAYS - Action	\$532,796.78	
Collections	\$147,082.77	
TOTAL RECEIVABLES:		\$873,779.64
Registered Warrant Carryover	\$144,790.86	

**Paid
Interest**

CREDIT LINE ADVANCE:

Balance Forward	\$101,519.51	
PAID Current Month Credit (Principal)	\$157,554.18	
PAID Current Month Credit (Interest)	\$79.60	
Current Month - Debit	\$56,034.67	
CREDIT LINE BALANCE:		\$0.00

Sunsites-Pearce Fire District
Profit & Loss
 June 2020

	Jun 20
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,628.98
10-6000 · Real & Personal Property Taxes	15,796.06
Total Taxes	17,425.04
Charges for Service	
10-6020 · Copy Charges for Public Records	1.20
10-6021 · Ambulance Revenue	6,883.71
10-6024 · Out of Dist Revenue	6,038.66
10-6025 · Wildland Revenue	12,343.47
Total Charges for Service	25,267.04
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	225.44
10-6070 · Reimbursements	1,331.13
10-6060 · Donations	4,452.00
Total Misc Revenue	6,008.57
Investment Revenue	
10-6041 · Interest Cap Reserve	4.99
Total Investment Revenue	4.99
Total INCOME	48,705.64
Total Income	48,705.64
Gross Profit	48,705.64
Expense	
OPERATIONS	
10-7003 · PPE	376.52
10-7067 · Property Maint	
10-7004 · Supplies	8.03
10-7029 · Crew Quarters Station #1	12.73
10-7005 · Richland Station #2	71.06
10-7067 · Property Maint - Other	75.54
Total 10-7067 · Property Maint	167.36
10-7007 · Repair & Maint/vehicles	
E-307 2018 Ram	34.65
10-7017 · M-301 2005 Chevy Ambulance	11.01
Total 10-7007 · Repair & Maint/vehicles	45.66
10-7022 · Medical Supplies	357.51
10-7023 · Fuel	1,033.04
10-7028 · Grant Expense	14,581.92
Total OPERATIONS	16,562.01
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	93.35
10-8052 · Bank Fees	90.03
Total 10-8045 · Administrative Fees	183.38
10-8126 · Janitorial Expenses	76.17
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	753.16

Sunsites-Pearce Fire District
Profit & Loss
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	Jun 20
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	321.33
10-8061 · Legal Fees	71.37
Total 10-8054 · Professional/Contract Services	1,497.86
10-8065 · VFIS Insurance	0.00
10-8070 · County Fees	
10-8071 · Interest Expense	755.94
Total 10-8070 · County Fees	755.94
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	26.40
10-8073 · Office/Misc Supplies - Other	300.75
Total 10-8073 · Office/Misc Supplies	327.15
Total 10-8030 · ADMINISTRATION COST	2,880.50
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,396.02
10-7061 · Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	4,675.70
10-7036 · Retirements - ASRS	289.73
Total 10-7061 · Retirements	5,408.47
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	36.33
10-7039 · Life Insurance	87.55
10-7040 · Employee Health	3,872.70
10-7041 · Vision Insurance	76.44
Total 10-7063 · Benefit Costs	4,073.02
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,282.48
Total Payroll Tax Cost	3,282.48
10-7043 · Wages & Salary Cost	
10-7044 · PTO	4,619.44
Wages	
10-7045 · Captain	5,935.00
10-7046 · Paramedic	4,245.50
10-7047 · EMT	5,397.39
10-7048 · Fire Fighters	180.00
10-7049 · Wildland Fire	6,874.75
10-8102 · Administrative	2,272.50
Fire Chief	
10-7050 · Salary	2,800.00
Total Fire Chief	2,800.00
Total Wages	27,705.14
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	11,450.06
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	0.00
10-7054 · Paramedic Overtime	1,622.25
10-7055 · Captain Overtime	554.63
Total Overtime	13,626.94
10-7056 · Holiday	217.00

Sunsites-Pearce Fire District
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	Jun 20
10-7043 · Wages & Salary Cost - Other	43.75
Total 10-7043 · Wages & Salary Cost	46,212.27
Total 10-7059 · PERSONNEL	60,372.26
Total Expense	79,814.77
Net Income	<u>-31,109.13</u>