

SUNSIDES PEARCE FIRE DISTRICT 2020 FINANCIAL INFORMATION

August 31, 2020

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$682.53
PAYROLL ACCT	\$1,304.24
RESERVE ACCT	\$912.00
PETTY CASH	\$600.00

TOTAL BANK ACCOUNTS:	<hr/>	\$3,498.77
-----------------------------	-------	-------------------

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$201.04
REAL & PERSONAL PROPERTY TAXES	\$2,288.30
WILDLAND FIRES	\$19,132.99
OUT OF DISTRICT FIRES	\$130.00
AMBULANCE REVENUE	\$12,126.15
FIRE PROTECTION AGREEMENTS	\$3,923.51
DONATIONS	\$45.00
PUBLIC RECORDS COPIES	\$0.00
INTEREST (M&O AND RESERVE ACCOUNT)	\$5.49
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$685.18

TOTAL REVENUES	<hr/>	\$38,537.66
-----------------------	-------	--------------------

ACCOUNTS RECEIVABLE:

WILDLAND	\$41,019.67
OUT OF DISTRICT	\$60,285.00
AMBULANCE	
CURRENT	\$44,094.21
31 - 60 DAYS	\$22,634.34
61 - 90 DAYS	\$20,778.05
91 - 120 DAYS	\$7,323.64
OVER 120 DAYS - Action	\$567,899.55
Collections	\$111,812.11

TOTAL RECEIVABLES:	<hr/>	\$875,846.57
---------------------------	-------	---------------------

Registered Warrant - Previous Balance	\$207,196.56
Paid towards	\$15,752.54
Used against	\$45,662.59

Current month Balance	<hr/>	\$237,106.61
------------------------------	-------	---------------------

CREDIT LINE ADVANCE:

Balance Forward	\$0.00
PAID Current Month Credit (Principal)	\$0.00
PAID Current Month Credit (Interest)	\$0.00
Current Month - Debit	\$0.00

CREDIT LINE BALANCE:	<hr/>	\$0.00
-----------------------------	-------	---------------

Sunsites-Pearce Fire District
Profit & Loss
August 2020

	Aug 20
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	201.04
10-6000 · Real & Personal Property Taxes	2,288.30
Total Taxes	2,489.34
Charges for Service	
10-6021 · Ambulance Revenue	12,126.15
10-6022 · Fire subscriptions	3,923.51
10-6024 · Out of Dist Revenue	130.00
10-6025 · Wildland Revenue	19,132.99
Total Charges for Service	35,312.65
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	218.56
10-6060 · Donations	45.00
10-6071 · Other Revenue	466.62
Total Misc Revenue	730.18
Investment Revenue	
10-6041 · Interest Cap Reserve	5.27
10-6042 · Interest Income GF	0.22
Total Investment Revenue	5.49
Total INCOME	38,537.66
Total Income	38,537.66
Gross Profit	38,537.66
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	111.34
10-7001 · Supplies & Materials	155.06
10-7067 · Property Maint	
10-7029 · Crew Quarters Station #1	18.04
Total 10-7067 · Property Maint	18.04
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	1,408.71
10-7071 · E-302 2002 EOne Engine	32.41
10-7008 · Licenses / Inspections	250.00
10-7031 · E-305 1992 International	84.25
10-7032 · M-303 2002 Ford 150	247.84
10-7017 · M-301 2005 Chevy Ambulance	395.76
Total 10-7007 · Repair & Maint/vehicles	2,418.97
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	299.50
Small Tools/Equip - Other	54.56
Total Small Tools/Equip	354.06
10-7022 · Medical Supplies	291.35
10-7023 · Fuel	1,821.22
10-7024 · Equip Communication	2,195.00
10-7027 · General Expense	50.00
Total OPERATIONS	7,415.04

Sunsites-Pearce Fire District
Profit & Loss
August 2020

	Aug 20
10-8030 · ADMINISTRATION COST	
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	255.76
10-8034 · Main Station 9900	415.93
10-8035 · Richland Station 8300	77.11
10-8036 · Street Light #6115101	12.93
10-8037 · Street Light #6121101	12.49
Total Electricity	774.22
10-8038 · Natural Gas	41.57
Telephone	
10-8040 · Stations Telephone	550.86
10-8041 · Telephone Verizon Wireless	211.68
Total Telephone	762.54
Water	
10-8042 · Arts and Crafts Room	37.56
10-8044 · Station Water	192.02
Total Water	229.58
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,807.91
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	744.73
10-8052 · Bank Fees	191.16
Total 10-8045 · Administrative Fees	935.89
10-8126 · Janitorial Expenses	31.58
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	772.00
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,510.55
10-8061 · Legal Fees	507.50
10-8054 · Professional/Contract Services - Other	21.00
Total 10-8054 · Professional/Contract Services	3,163.05
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	100.00
10-8073 · Office/Misc Supplies - Other	210.92
Total 10-8073 · Office/Misc Supplies	310.92
Total 10-8030 · ADMINISTRATION COST	6,249.35
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,331.27
10-7061 · Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	4,436.39
10-7036 · Retirements - ASRS	293.28
Total 10-7061 · Retirements	5,117.33
10-7063 · Benefit Costs	
10-7037 · Uniforms	106.05
10-7038 · Dental Insurance	80.52
10-7039 · Life Insurance	93.10
10-7040 · Employee Health	3,378.24
10-7041 · Vision Insurance	102.40
Total 10-7063 · Benefit Costs	3,760.31
Payroll Tax Cost	

Sunsites-Pearce Fire District
Profit & Loss
August 2020

	Aug 20
10-7042 · Payroll Taxes	2,442.04
Total Payroll Tax Cost	2,442.04
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,028.00
Wages	
10-7045 · Captain	7,096.26
10-7046 · Paramedic	3,692.50
10-7047 · EMT	5,743.89
10-7048 · Fire Fighters	708.00
10-7049 · Wildland Fire	5,262.63
10-8102 · Administrative Fire Chief	2,310.00
10-7050 · Salary	2,800.00
Total Fire Chief	2,800.00
Total Wages	27,613.28
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	3,380.81
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	156.00
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	978.75
Total Overtime	4,515.56
10-7043 · Wages & Salary Cost - Other	42.00
Total 10-7043 · Wages & Salary Cost	35,198.84
Total 10-7059 · PERSONNEL	47,849.79
Total Expense	61,514.18
Net Income	-22,976.52