

SUNSITE PEARCE FIRE DISTRICT 2020 FINANCIAL INFORMATION

September 30, 2020

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$20,421.41	
PAYROLL ACCT	\$38,873.64	
RESERVE ACCT	\$912.05	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$19,964.28

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,490.99	
REAL & PERSONAL PROPERTY TAXES	\$10,047.76	
WILDLAND FIRES	\$80,567.95	
OUT OF DISTRICT FIRES	\$130.00	
AMBULANCE REVENUE	\$7,509.97	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$625.00	
PUBLIC RECORDS COPIES	\$17.75	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.13	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$5,366.68	
TOTAL REVENUES		\$105,756.23

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00
OUT OF DISTRICT	\$60,155.00
AMBULANCE	
CURRENT	\$24,413.49
31 - 60 DAYS	\$18,709.00
61 - 90 DAYS	\$16,285.81
91 - 120 DAYS	\$17,441.87
OVER 120 DAYS - Action	\$573,140.35

Collections	\$108,443.20	
TOTAL RECEIVABLES:		\$818,588.72
Registered Warrant - Previous Balance	\$237,106.61	
Paid towards	\$60,790.57	
Used against	\$42,290.18	
Current month Balance		\$218,606.22

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: **\$0.00**

Sunsites-Pearce Fire District
Profit & Loss
September 2020

	Sep 20
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,490.99
10-6000 · Real & Personal Property Taxes	10,047.76
Total Taxes	11,538.75
Charges for Service	
10-6020 · Copy Charges for Public Records	17.75
10-6021 · Ambulance Revenue	7,509.97
10-6024 · Out of Dist Revenue	130.00
10-6025 · Wildland Revenue	80,567.95
Total Charges for Service	88,225.67
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	218.56
10-6070 · Reimbursements	5,148.12
10-6060 · Donations	625.00
Total Misc Revenue	5,991.68
Investment Revenue	
10-6041 · Interest Cap Reserve	0.05
10-6042 · Interest Income GF	0.08
Total Investment Revenue	0.13
Total INCOME	105,756.23
Total Income	105,756.23
Gross Profit	105,756.23
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	4,963.16
10-7067 · Property Maint	
10-7004 · Supplies	39.23
10-7006 · Sunsites Station #1	49.58
Total 10-7067 · Property Maint	88.81
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	1,381.14
10-7071 · E-302 2002 EOne Engine	19.14
10-7014 · E-306 2004 Dodge	1.57
10-7066 · P-30 2013 Ford F250	323.63
10-7017 · M-301 2005 Chevy Ambulance	55.43
Total 10-7007 · Repair & Maint/vehicles	1,780.91
10-7022 · Medical Supplies	943.36
10-7023 · Fuel	1,896.47
10-7027 · General Expense	466.62
Total OPERATIONS	10,139.33
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	264.33
10-8034 · Main Station 9900	427.69
10-8035 · Richland Station 8300	125.37
10-8036 · Street Light #6115101	12.92

Sunsites-Pearce Fire District
Profit & Loss
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	Sep 20
10-8037 · Street Light #6121101	12.49
Total Electricity	842.80
10-8038 · Natural Gas	40.47
Telephone	
10-8040 · Stations Telephone	450.72
10-8041 · Telephone Verizon Wireless	203.37
Total Telephone	654.09
Water	
10-8042 · Arts and Crafts Room	41.08
10-8044 · Station Water	218.06
Total Water	259.14
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,796.50
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	19.09
10-8052 · Bank Fees	77.25
Total 10-8045 · Administrative Fees	96.34
10-8126 · Janitorial Expenses	0.00
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	1,544.00
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,138.41
10-8061 · Legal Fees	341.00
Total 10-8054 · Professional/Contract Services	3,375.41
10-8073 · Office/Misc Supplies	0.00
Total 10-8030 · ADMINISTRATION COST	5,308.25
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,729.71
10-7061 · Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	5,264.46
10-7036 · Retirements - ASRS	293.28
Total 10-7061 · Retirements	5,945.40
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	98.44
10-7040 · Employee Health	3,378.24
10-7041 · Vision Insurance	102.40
Total 10-7063 · Benefit Costs	3,708.30
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,341.07
Total Payroll Tax Cost	3,341.07
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,268.00
Wages	
10-7045 · Captain	7,697.26
10-7046 · Paramedic	1,543.50
10-7047 · EMT	7,514.52
10-7048 · Fire Fighters	48.00
10-7049 · Wildland Fire	11,626.88
10-8102 · Administrative	2,400.00

Sunsites-Pearce Fire District
Profit & Loss
September 2020

	<u>Sep 20</u>
Fire Chief	
10-7050 · Salary	2,800.00
Total Fire Chief	<u>2,800.00</u>
Total Wages	33,630.16
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	10,929.95
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	394.88
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>357.75</u>
Total Overtime	11,682.58
10-7056 · Holiday	341.88
10-7043 · Wages & Salary Cost - Other	<u>47.25</u>
Total 10-7043 · Wages & Salary Cost	46,969.87
Total 10-7059 · PERSONNEL	<u>61,694.35</u>
Total Expense	<u>77,141.93</u>
Net Income	<u><u>28,614.30</u></u>