

**SUNSITE PEARCE FIRE DISTRICT 2020 FINANCIAL INFORMATION**

October 31, 2020

**BANK ACCOUNT INFORMATION:**

|                             |             |                    |
|-----------------------------|-------------|--------------------|
| M&O ACCOUNT                 | \$53,615.72 |                    |
| PAYROLL ACCT                | \$8,941.75  |                    |
| RESERVE ACCT                | \$917.81    |                    |
| PETTY CASH                  | \$600.00    |                    |
| <b>TOTAL BANK ACCOUNTS:</b> |             | <b>\$64,075.28</b> |

**REVENUES:**

|                                    |              |                     |
|------------------------------------|--------------|---------------------|
| FIRE DISTRICT ASSISTANCE TAX       | \$26,878.92  |                     |
| REAL & PERSONAL PROPERTY TAXES     | \$158,468.66 |                     |
| WILDLAND FIRES                     | \$20,158.98  |                     |
| OUT OF DISTRICT FIRES              | \$105.00     |                     |
| AMBULANCE REVENUE                  | \$21,199.13  |                     |
| FIRE PROTECTION AGREEMENTS         | \$351.00     |                     |
| DONATIONS                          | \$2,085.00   |                     |
| PUBLIC RECORDS COPIES              | \$0.00       |                     |
| INTEREST (M&O AND RESERVE ACCOUNT) | \$9.03       |                     |
| MISC. OTHER (REFUNDS, GRANTS, ETC) | \$416.81     |                     |
| <b>TOTAL REVENUES</b>              |              | <b>\$229,672.53</b> |

**ACCOUNTS RECEIVABLE:**

|                           |              |                     |
|---------------------------|--------------|---------------------|
| WILDLAND                  | \$108,782.72 |                     |
| OUT OF DISTRICT           | \$60,050.00  |                     |
| AMBULANCE                 |              |                     |
| CURRENT                   | \$15,493.36  |                     |
| 31 - 60 DAYS              | \$8,481.08   |                     |
| 61 - 90 DAYS              | \$11,136.15  |                     |
| 91 - 120 DAYS             | \$16,028.46  |                     |
| OVER 120 DAYS - Action    | \$586,637.78 |                     |
| Collections               | \$108,373.20 |                     |
| <b>TOTAL RECEIVABLES:</b> |              | <b>\$914,982.75</b> |

|                                       |              |                     |
|---------------------------------------|--------------|---------------------|
| Registered Warrant - Previous Balance | \$218,606.22 |                     |
| Paid towards                          | \$138,623.10 |                     |
| Used against                          | \$73,674.05  |                     |
| Current month Balance                 |              | <b>\$153,657.17</b> |

**CREDIT LINE ADVANCE:**

|  |        |  |
|--|--------|--|
| Balance Forward                              | \$0.00 |  |
| <b>PAID</b> Current Month Credit (Principal) | \$0.00 |  |
| <b>PAID</b> Current Month Credit (Interest)  | \$0.00 |  |
| Current Month - Debit                        | \$0.00 |  |

**CREDIT LINE BALANCE:** **\$0.00**



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

|  | Oct 20     |
|--|------------|
| <b>Income</b>                                      |            |
| <b>INCOME</b>                                      |            |
| <b>Taxes</b>                                       |            |
| 10-6010 · Fire District Assistance Tax             | 26,878.92  |
| 10-6000 · Real & Personal Property Taxes           | 158,468.66 |
| <b>Total Taxes</b>                                 | 185,347.58 |
| <b>Charges for Service</b>                         |            |
| 10-6021 · Ambulance Revenue                        | 21,199.13  |
| 10-6022 · Fire subscriptions                       | 351.00     |
| 10-6023 · Lockbox Program                          | 35.00      |
| 10-6024 · Out of Dist Revenue                      | 105.00     |
| 10-6025 · Wildland Revenue                         | 20,158.98  |
| <b>Total Charges for Service</b>                   | 41,849.11  |
| <b>Misc Revenue</b>                                |            |
| 10-6015 · Fire Ins. Premium Tax                    | 327.84     |
| 10-6070 · Reimbursements                           | 53.97      |
| 10-6060 · Donations                                | 2,085.00   |
| <b>Total Misc Revenue</b>                          | 2,466.81   |
| <b>Investment Revenue</b>                          |            |
| 10-6041 · Interest Cap Reserve                     | 5.76       |
| 10-6042 · Interest Income GF                       | 3.27       |
| <b>Total Investment Revenue</b>                    | 9.03       |
| <b>Total INCOME</b>                                | 229,672.53 |
| <b>Total Income</b>                                | 229,672.53 |
| <b>Gross Profit</b>                                | 229,672.53 |
| <b>Expense</b>                                     |            |
| <b>OPERATIONS</b>                                  |            |
| 10-7067 · Property Maint                           |            |
| 10-7004 · Supplies                                 | 135.12     |
| 10-7029 · Crew Quarters Station #1                 | 4.87       |
| 10-7005 · Richland Station #2                      | 12.73      |
| 10-7006 · Sunsites Station #1                      | 144.38     |
| <b>Total 10-7067 · Property Maint</b>              | 297.10     |
| 10-7007 · Repair & Maint/vehicles                  |            |
| M302 2013 Horton Ambulance                         | -1,311.14  |
| E-307 2018 Ram                                     | 209.17     |
| 10-7071 · E-302 2002 EOne Engine                   | 594.12     |
| 10-7057 · C-30 2010 Ford Expedition                | 137.92     |
| 10-7011 · T-304 2007 International Tender          | 8.51       |
| 10-7031 · E-305 1992 International                 | 0.00       |
| 10-7032 · M-303 2002 Ford 150                      | 1,557.54   |
| 10-7017 · M-301 2005 Chevy Ambulance               | 403.88     |
| 10-7007 · Repair & Maint/vehicles - Other          | 107.93     |
| <b>Total 10-7007 · Repair &amp; Maint/vehicles</b> | 1,707.93   |
| 10-7022 · Medical Supplies                         | 1,020.33   |
| 10-7023 · Fuel                                     | 2,015.11   |
| <b>Total OPERATIONS</b>                            | 5,040.47   |
| 10-8030 · ADMINISTRATION COST                      |            |
| 10-8031 · Garbage Collection                       | 40.00      |
| 10-8032 · Public Utilities                         |            |
| Electricity  |            |
| 10-8033 · Arts and Crafts Room Qtrs 7500           | 234.17     |



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

|   | Oct 20           |
|---|------------------|
| 10-8034 · Main Station 9900                           | 364.01           |
| 10-8035 · Richland Station 8300                       | 113.19           |
| 10-8036 · Street Light #6115101                       | 12.81            |
| 10-8037 · Street Light #6121101                       | 12.36            |
| <b>Total Electricity</b>                              | <b>736.54</b>    |
| 10-8038 · Natural Gas                                 | 39.54            |
| Telephone   |                  |
| 10-8040 · Stations Telephone                          | 552.75           |
| 10-8041 · Telephone Verizon Wireless                  | 203.37           |
| <b>Total Telephone</b>                                | <b>756.12</b>    |
| Water   |                  |
| 10-8042 · Arts and Crafts Room                        | 41.40            |
| 10-8044 · Station Water                               | 197.04           |
| <b>Total Water</b>                                    | <b>238.44</b>    |
| 10-8032 · Public Utilities - Other                    | 0.00             |
| <b>Total 10-8032 · Public Utilities</b>               | <b>1,770.64</b>  |
| 10-8045 · Administrative Fees                         |                  |
| 10-8052 · Bank Fees                                   | 145.88           |
| <b>Total 10-8045 · Administrative Fees</b>            | <b>145.88</b>    |
| 10-8126 · Janitorial Expenses                         | 112.31           |
| 10-8054 · Professional/Contract Services              |                  |
| 10-8056 · Training Software                           | 2,734.82         |
| 10-8058 · Computer Tech Support                       | 352.00           |
| 10-8059 · EMS Billing                                 | 1,990.04         |
| 10-8060 · Auditing Fees                               | 7,000.00         |
| 10-8061 · Legal Fees                                  | 160.00           |
| 10-8054 · Professional/Contract Services - Other      | 21.00            |
| <b>Total 10-8054 · Professional/Contract Services</b> | <b>12,257.86</b> |
| 10-8070 · County Fees                                 |                  |
| 10-8076 · County Services                             | 2,784.09         |
| Elections Fees  | 250.00           |
| <b>Total 10-8070 · County Fees</b>                    | <b>3,034.09</b>  |
| 10-8073 · Office/Misc Supplies                        | 514.43           |
| <b>Total 10-8030 · ADMINISTRATION COST</b>            | <b>17,875.21</b> |
| 10-7059 · PERSONNEL                                   |                  |
| 10-7033 · Workers Compensation Insurance              | 2,463.45         |
| 10-7061 · Retirements                                 |                  |
| 10-7034 · Retirements - 457                           | 581.49           |
| 10-7035 · Retirements - PSPRS                         | 8,878.70         |
| 10-7036 · Retirements - ASRS                          | 439.92           |
| <b>Total 10-7061 · Retirements</b>                    | <b>9,900.11</b>  |
| 10-7063 · Benefit Costs                               |                  |
| 10-7038 · Dental Insurance                            | 145.13           |
| 10-7039 · Life Insurance                              | 147.66           |
| 10-7040 · Employee Health                             | 5,067.36         |
| 10-7041 · Vision Insurance                            | 153.60           |
| <b>Total 10-7063 · Benefit Costs</b>                  | <b>5,513.75</b>  |
| Payroll Tax Cost                                      |                  |
| 10-7042 · Payroll Taxes                               | 5,090.46         |
| <b>Total Payroll Tax Cost</b>                         | <b>5,090.46</b>  |



Sunsites-Pearce Fire District  
Profit & Loss  
October 2020

|  | <u>Oct 20</u>            |
|--|--------------------------|
| 10-7043 · Wages & Salary Cost          |                          |
| 10-7044 · PTO                          | 396.00                   |
| Wages                                  |                          |
| 10-7045 · Captain                      | 8,173.51                 |
| 10-7046 · Paramedic                    | 4,353.88                 |
| 10-7047 · EMT                          | 8,826.89                 |
| 10-7048 · Fire Fighters                | 384.00                   |
| 10-7049 · Wildland Fire                | 14,769.01                |
| 10-8102 · Administrative<br>Fire Chief | 3,540.00                 |
| 10-7050 · Salary                       | 4,200.00                 |
| Total Fire Chief                       | <u>4,200.00</u>          |
| Total Wages                            | 44,247.29                |
| Overtime                               |                          |
| 10-8104 · Administrative Overtime      | 0.00                     |
| 10-7051 · Wildland Fire Overtime       | 23,056.88                |
| 10-7052 · Fire Fighters Overtime       | 0.00                     |
| 10-7053 · EMT Overtime                 | 1,992.57                 |
| 10-7054 · Paramedic Overtime           | 0.00                     |
| 10-7055 · Captain Overtime             | 170.63                   |
| Total Overtime                         | <u>25,220.08</u>         |
| 10-7043 · Wages & Salary Cost - Other  | 71.75                    |
| Total 10-7043 · Wages & Salary Cost    | <u>69,935.12</u>         |
| Total 10-7059 · PERSONNEL              | <u>92,902.89</u>         |
| Total Expense                          | <u>115,818.57</u>        |
| Net Income                             | <u><u>113,853.96</u></u> |