

SUNSITES PEARCE FIRE DISTRICT 2020 FINANCIAL INFORMATION

November 30, 2020

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$3,891.48	
PAYROLL ACCT	\$10,768.32	
RESERVE ACCT	\$923.46	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$8,400.30</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$9,841.03	
REAL & PERSONAL PROPERTY TAXES	\$57,172.55	
WILDLAND FIRES	\$99,231.10	
OUT OF DISTRICT FIRES	\$130.00	
AMBULANCE REVENUE	\$5,780.89	
FIRE PROTECTION AGREEMENTS	\$1,669.42	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$7.17	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$45,931.00	
TOTAL REVENUES		<u>\$219,763.16</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$9,398.20	
OUT OF DISTRICT	\$59,905.00	
AMBULANCE		
CURRENT	\$22,644.86	
31 - 60 DAYS	\$12,201.13	
61 - 90 DAYS	\$6,620.58	
91 - 120 DAYS	\$11,136.15	
OVER 120 DAYS - Action	\$599,708.42	
Collections	\$108,320.61	
TOTAL RECEIVABLES:		\$829,934.95
Registered Warrant - Previous Balance	\$153,657.17	
Paid towards	\$186,669.60	
Used against	\$38,838.75	
Current month Balance		\$5,826.32

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
 November 2020

	Nov 20
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	9,841.03
10-6000 · Real & Personal Property Taxes	57,172.55
Total Taxes	67,013.58
Grant Revenue	
10-6050 · Grant Revenue	45,339.75
Total Grant Revenue	45,339.75
Charges for Service	
10-6021 · Ambulance Revenue	5,780.89
10-6022 · Fire subscriptions	1,669.42
10-6024 · Out of Dist Revenue	130.00
10-6025 · Wildland Revenue	99,231.10
Total Charges for Service	106,811.41
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	218.56
10-6070 · Reimbursements	239.65
10-6071 · Other Revenue	133.04
Total Misc Revenue	591.25
Investment Revenue	
10-6041 · Interest Cap Reserve	5.65
10-6042 · Interest Income GF	1.52
Total Investment Revenue	7.17
Total INCOME	219,763.16
Total Income	219,763.16
Gross Profit	219,763.16
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	2,455.62
10-7001 · Supplies & Materials	13.98
10-7002 · Training	1,061.26
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	39.65
Total 10-7067 · Property Maint	39.65
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	43.18
10-7008 · Licenses / Inspections	50.00
10-7066 · P-30 2013 Ford F250	127.82
10-7032 · M-303 2002 Ford 150	254.38
Total 10-7007 · Repair & Maint/vehicles	475.38
10-7022 · Medical Supplies	360.59
10-7023 · Fuel	1,702.20
10-7024 · Equip Communication	125.30
10-7027 · General Expense	104.04
10-7028 · Grant Expense	50,465.08
Total OPERATIONS	56,803.10

Sunsites-Pearce Fire District
Profit & Loss
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	Nov 20
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	358.30
10-8034 · Main Station 9900	567.03
10-8035 · Richland Station 8300	249.76
10-8036 · Street Light #6115101	25.84
10-8037 · Street Light #6121101	24.98
Total Electricity	1,225.91
10-8038 · Natural Gas	91.77
10-8039 · Propane	392.57
Telephone	
10-8040 · Stations Telephone	501.73
10-8041 · Telephone Verizon Wireless	203.43
Total Telephone	705.16
Water	
10-8042 · Arts and Crafts Room	48.67
10-8044 · Station Water	242.73
Total Water	291.40
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,706.81
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	438.18
10-8052 · Bank Fees	84.50
Total 10-8045 · Administrative Fees	522.68
10-8126 · Janitorial Expenses	71.49
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	1,544.00
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,767.66
10-8061 · Legal Fees	115.77
Total 10-8054 · Professional/Contract Services	3,779.43
10-8065 · VFIS Insurance	20,655.00
10-8070 · County Fees	
10-8076 · County Services	8.10
Total 10-8070 · County Fees	8.10
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	114.20
10-8073 · Office/Misc Supplies - Other	713.88
Total 10-8073 · Office/Misc Supplies	828.08
Total 10-8030 · ADMINISTRATION COST	28,611.59
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,182.30
10-7061 · Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	3,873.92
10-7036 · Retirements - ASRS	293.28
Total 10-7061 · Retirements	4,554.86
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	129.22

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	Nov 20
10-7039 · Life Insurance	98.44
10-7040 · Employee Health	4,895.72
10-7041 · Vision Insurance	102.40
Total 10-7063 · Benefit Costs	5,225.78
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,133.16
Total Payroll Tax Cost	2,133.16
10-7043 · Wages & Salary Cost	
10-7044 · PTO	5,269.10
Wages	
10-7045 · Captain	8,087.50
10-7046 · Paramedic	4,452.00
10-7047 · EMT	5,928.51
10-7048 · Fire Fighters	72.00
10-8102 · Administrative	2,130.00
Fire Chief	
10-7050 · Salary	2,800.00
Total Fire Chief	2,800.00
Total Wages	23,470.01
Overtime	
10-8104 · Administrative Overtime	0.00
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	463.13
10-7054 · Paramedic Overtime	997.50
10-7055 · Captain Overtime	651.00
Total Overtime	2,111.63
10-7043 · Wages & Salary Cost - Other	35.00
Total 10-7043 · Wages & Salary Cost	30,885.74
Total 10-7059 · PERSONNEL	43,981.84
Total Expense	129,396.53
Net Income	90,366.63