

SUNSIDES PEARCE FIRE DISTRICT 2020 FINANCIAL INFORMATION

December 31, 2020

BANK ACCOUNT INFORMATION:

| | | |
|-----------------------------|-------------|--------------------|
| M&O ACCOUNT | -\$679.67 | |
| PAYROLL ACCT | \$13,145.27 | |
| RESERVE ACCT | \$931.62 | |
| PETTY CASH | \$600.00 | |
| TOTAL BANK ACCOUNTS: | | <u>\$13,997.22</u> |

REVENUES:

| | | |
|------------------------------------|-------------|--------------------|
| FIRE DISTRICT ASSISTANCE TAX | \$3,713.18 | |
| REAL & PERSONAL PROPERTY TAXES | \$25,863.07 | |
| WILDLAND FIRES | \$0.00 | |
| OUT OF DISTRICT FIRES | \$145.00 | |
| AMBULANCE REVENUE | \$11,148.05 | |
| FIRE PROTECTION AGREEMENTS | \$262.09 | |
| DONATIONS | \$635.00 | |
| PUBLIC RECORDS COPIES | \$0.00 | |
| INTEREST (M&O AND RESERVE ACCOUNT) | \$9.55 | |
| MISC. OTHER (REFUNDS, GRANTS, ETC) | \$1,382.96 | |
| TOTAL REVENUES | | <u>\$43,158.90</u> |

ACCOUNTS RECEIVABLE:

| | |
|------------------------|--------------|
| WILDLAND | \$33,788.72 |
| OUT OF DISTRICT | \$59,675.00 |
| AMBULANCE | |
| CURRENT | \$36,625.62 |
| 31 - 60 DAYS | \$9,027.24 |
| 61 - 90 DAYS | \$10,123.84 |
| 91 - 120 DAYS | \$6,455.84 |
| OVER 120 DAYS - Action | \$504,107.56 |
| Collections | \$108,809.51 |

TOTAL RECEIVABLES:

| | | |
|---------------------------------------|-------------|--------------------|
| Registered Warrant - Previous Balance | \$5,826.32 | |
| Paid towards | \$21,098.69 | |
| Used against | \$28,710.33 | |
| Current month Balance | | \$13,437.96 |

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
 December 2020

| | Dec 20 |
|--|-----------|
| Income | |
| INCOME | |
| Taxes | |
| 10-6010 · Fire District Assistance Tax | 3,713.18 |
| 10-6000 · Real & Personal Property Taxes | 25,863.07 |
| Total Taxes | 29,576.25 |
| Charges for Service | |
| 10-6021 · Ambulance Revenue | 11,148.05 |
| 10-6022 · Fire subscriptions | 262.09 |
| 10-6024 · Out of Dist Revenue | 145.00 |
| Total Charges for Service | 11,555.14 |
| Misc Revenue | |
| 10-6015 · Fire Ins. Premium Tax | 218.56 |
| 10-6070 · Reimbursements | 0.21 |
| 10-6060 · Donations | 635.00 |
| 10-6071 · Other Revenue | 1,164.19 |
| Total Misc Revenue | 2,017.96 |
| Investment Revenue | |
| 10-6041 · Interest Cap Reserve | 8.16 |
| 10-6042 · Interest Income GF | 1.39 |
| Total Investment Revenue | 9.55 |
| Total INCOME | 43,158.90 |
| Total Income | 43,158.90 |
| Gross Profit | 43,158.90 |
| Expense | |
| OPERATIONS | |
| 10-7002 · Training | 178.13 |
| 10-7067 · Property Maint | |
| 10-7004 · Supplies | 41.38 |
| 10-7029 · Crew Quarters Station #1 | 158.47 |
| 10-7006 · Sunsites Station #1 | 21.89 |
| Total 10-7067 · Property Maint | 221.74 |
| 10-7007 · Repair & Maint/vehicles | |
| 10-7071 · E-302 2002 EOne Engine | 38.00 |
| 10-7008 · Licenses / Inspections | 187.50 |
| Total 10-7007 · Repair & Maint/vehicles | 225.50 |
| Small Tools/Equip | |
| 10-7020 · FIRE/EMS Equip-New/Repair/Mtce | 740.05 |
| Total Small Tools/Equip | 740.05 |
| 10-7022 · Medical Supplies | 691.93 |
| 10-7023 · Fuel | 717.86 |
| 10-7027 · General Expense | 131.45 |
| Total OPERATIONS | 2,906.66 |
| 10-8030 · ADMINISTRATION COST | |
| 10-8031 · Garbage Collection | 40.00 |
| 10-8032 · Public Utilities | |
| Telephone | |
| 10-8040 · Stations Telephone | 503.50 |

Sunsites-Pearce Fire District
Profit & Loss
December 2020

01/06/21

Cash Basis

| | Dec 20 |
|--|-----------|
| 10-8041 · Telephone Verizon Wireless | 203.43 |
| Total Telephone | 706.93 |
| Water | |
| 10-8042 · Arts and Crafts Room | 42.09 |
| 10-8044 · Station Water | 181.96 |
| Total Water | 224.05 |
| Total 10-8032 · Public Utilities | 930.98 |
| 10-8045 · Administrative Fees | |
| 10-8051 · Dues / Subscriptions | 19.09 |
| 10-8052 · Bank Fees | 192.41 |
| Total 10-8045 · Administrative Fees | 211.50 |
| 10-8126 · Janitorial Expenses | 384.18 |
| 10-8054 · Professional/Contract Services | |
| 10-8058 · Computer Tech Support | 352.00 |
| 10-8059 · EMS Billing | 538.93 |
| 10-8061 · Legal Fees | 2,465.50 |
| 10-8054 · Professional/Contract Services - Other | 787.00 |
| Total 10-8054 · Professional/Contract Services | 4,143.43 |
| 10-8073 · Office/Misc Supplies | 56.45 |
| Total 10-8030 · ADMINISTRATION COST | 5,766.54 |
| 10-7059 · PERSONNEL | |
| 10-7033 · Workers Compensation Insurance | 957.94 |
| 10-7061 · Retirements | |
| 10-7034 · Retirements - 457 | 387.66 |
| 10-7035 · Retirements - PSPRS | 3,195.61 |
| 10-7036 · Retirements - ASRS | 293.28 |
| Total 10-7061 · Retirements | 3,876.55 |
| 10-7063 · Benefit Costs | |
| 10-7037 · Uniforms | -100.00 |
| 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 | 3,608.30 |
| Payroll Tax Cost | |
| 10-7042 · Payroll Taxes | 1,652.85 |
| Total Payroll Tax Cost | 1,652.85 |
| 10-7043 · Wages & Salary Cost | |
| 10-7044 · PTO | 1,525.50 |
| Wages | |
| 10-7045 · Captain | 9,399.00 |
| 10-7046 · Paramedic | 2,282.00 |
| 10-7047 · EMT | 5,638.25 |
| 10-7048 · Fire Fighters | 276.00 |
| 10-8102 · Administrative | 2,295.00 |
| Fire Chief | |
| 10-7050 · Salary | 2,800.00 |
| Total Fire Chief | 2,800.00 |
| Total Wages | 22,690.25 |
| Overtime | |
| 10-8104 · Administrative Overtime | 0.00 |

Sunsites-Pearce Fire District
Profit & Loss
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| | Dec 20 |
|--|----------------|
| 10-7052 · Fire Fighters Overtime | 0.00 |
| 10-7053 · EMT Overtime | 0.00 |
| 10-7054 · Paramedic Overtime | 0.00 |
| 10-7055 · Captain Overtime | 0.00 |
| Total Overtime | 0.00 |
| 10-7056 · Holiday | 651.00 |
| 10-7043 · Wages & Salary Cost - Other | 35.00 |
| Total 10-7043 · Wages & Salary Cost | 24,901.75 |
| Total 10-7059 · PERSONNEL | 34,997.39 |
| Total Expense | 43,670.59 |
| Net Income | -511.69 |