

Sunsites-Pearce Fire District
Profit & Loss
 January 2021

	Jan 21
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,578.33
10-6000 · Real & Personal Property Taxes	13,545.25
Total Taxes	15,123.58
Grant Revenue	
10-6050 · Grant Revenue	5,783.08
Total Grant Revenue	5,783.08
Charges for Service	
10-6021 · Ambulance Revenue	14,861.08
10-6022 · Fire subscriptions	1,718.34
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	125.00
10-6025 · Wildland Revenue	9,398.20
Total Charges for Service	26,137.62
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	218.56
10-6070 · Reimbursements	174.19
10-6060 · Donations	200.00
10-6072 · Equipment Sold	10,007.77
10-6071 · Other Revenue	1,759.50
Total Misc Revenue	12,360.02
Investment Revenue	
10-6041 · Interest Cap Reserve	0.03
10-6042 · Interest Income GF	0.05
Total Investment Revenue	0.08
Total INCOME	59,404.38
Total Income	59,404.38
Gross Profit	59,404.38
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	3,245.06
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	194.14
10-7011 · T-304 2007 International Tender	8.13
10-7032 · M-303 2002 Ford 150	210.99
Total 10-7007 · Repair & Maint/vehicles	413.26
10-7022 · Medical Supplies	461.33
10-7023 · Fuel	1,030.75
Total OPERATIONS	5,150.40
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	253.07
10-8034 · Main Station 9900	330.67
10-8035 · Richland Station 8300	182.85
10-8036 · Street Light #6115101	12.92
10-8037 · Street Light #6121101	12.49

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Total Electricity	792.00
10-8038 · Natural Gas	131.41
Telephone	
10-8040 · Stations Telephone	509.38
10-8041 · Telephone Verizon Wireless	203.43
Total Telephone	712.81
Water	
10-8042 · Arts and Crafts Room	41.12
10-8044 · Station Water	180.60
Total Water	221.72
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,857.94
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	139.09
10-8052 · Bank Fees	109.35
Total 10-8045 · Administrative Fees	248.44
10-8126 · Janitorial Expenses	0.00
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	772.00
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,047.25
10-8061 · Legal Fees	100.00
10-8054 · Professional/Contract Services - Other	15.00
Total 10-8054 · Professional/Contract Services	2,286.25
10-8073 · Office/Misc Supplies	172.70
Total 10-8030 · ADMINISTRATION COST	4,605.33
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	-3,996.19
10-7061 · Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	4,321.81
10-7036 · Retirements - ASRS	293.28
Total 10-7061 · Retirements	5,002.75
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	47.63
10-7039 · Life Insurance	98.44
10-7040 · Employee Health	2,882.21
10-7041 · Vision Insurance	33.23
Total 10-7063 · Benefit Costs	3,061.51
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,408.33
Total Payroll Tax Cost	2,408.33
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,143.08
Wages	
10-7045 · Captain	8,208.25
10-7046 · Paramedic	2,810.50
10-7047 · EMT	5,762.39
10-7049 · Wildland Fire	4,791.88
10-8102 · Administrative Fire Chief	2,325.00

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10-7050 · Salary	2,800.00
Total Fire Chief	<u>2,800.00</u>
Total Wages	26,698.02
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	3,970.50
10-7053 · EMT Overtime	318.76
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>399.01</u>
Total Overtime	4,688.27
10-7056 · Holiday	1,897.94
10-7043 · Wages & Salary Cost - Other	<u>40.25</u>
Total 10-7043 · Wages & Salary Cost	34,467.56
Total 10-7059 · PERSONNEL	<u>40,943.96</u>
Total Expense	<u>50,699.69</u>
Net Income	<u><u>8,704.69</u></u>