

SUNSITES PEARCE FIRE DISTRICT 2021 FINANCIAL INFORMATION

February 28, 2021

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$1,764.90	
PAYROLL ACCT	\$26,181.13	
RESERVE ACCT	\$933.31	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$29,479.34

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,575.41	
REAL & PERSONAL PROPERTY TAXES	\$10,506.37	
WILDLAND FIRES	\$24,341.84	
OUT OF DISTRICT FIRES	\$105.00	
AMBULANCE REVENUE	\$4,454.14	
FIRE PROTECTION AGREEMENTS	\$785.76	
DONATIONS	\$170.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$2.80	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$218.56	
TOTAL REVENUES		\$42,159.88

ACCOUNTS RECEIVABLE:

WILDLAND	\$1,974.30	
OUT OF DISTRICT	\$60,000.63	
AMBULANCE		
CURRENT	\$22,553.97	
31 - 60 DAYS	\$12,090.06	
61 - 90 DAYS	\$6,235.99	
91 - 120 DAYS	\$6,183.52	
OVER 120 DAYS - Action	\$632,288.92	
Collections	\$111,341.72	
TOTAL RECEIVABLES:		\$852,669.11
Registered Warrant - Previous Balance	\$24,275.66	
Paid towards	\$39,297.10	
Used against	\$37,487.31	
Current month Balance		\$22,465.87

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
February 2021

	Feb 21
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,575.41
10-6000 · Real & Personal Property Taxes	10,506.37
Total Taxes	12,081.78
Charges for Service	
10-6021 · Ambulance Revenue	4,454.14
10-6022 · Fire subscriptions	785.76
10-6024 · Out of Dist Revenue	105.00
10-6025 · Wildland Revenue	24,341.84
Total Charges for Service	29,686.74
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	218.56
10-6060 · Donations	170.00
Total Misc Revenue	388.56
Investment Revenue	
10-6041 · Interest Cap Reserve	1.66
10-6042 · Interest Income GF	1.14
Total Investment Revenue	2.80
Total INCOME	42,159.88
Total Income	42,159.88
Gross Profit	42,159.88
Expense	
OPERATIONS	
10-7001 · Supplies & Materials	119.12
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	111.19
10-7057 · C-30 2010 Ford Expedition	388.89
Total 10-7007 · Repair & Maint/vehicles	500.08
10-7023 · Fuel	1,127.48
10-7027 · General Expense	65.45
10-7028 · Grant Expense	
10-7068 · Grant Matching Funds	3,364.05
Total 10-7028 · Grant Expense	3,364.05
Total OPERATIONS	5,176.18
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	268.38
10-8034 · Main Station 9900	287.54
10-8035 · Richland Station 8300	77.92
10-8036 · Street Light #6115101	12.92
10-8037 · Street Light #6121101	12.49
Total Electricity	659.25
10-8038 · Natural Gas	192.43
Telephone	
10-8040 · Stations Telephone	456.54
10-8041 · Telephone Verizon Wireless	203.65
	660.19

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Total Telephone	660.19
Water	
10-8042 · Arts and Crafts Room	43.58
10-8044 · Station Water	186.54
	230.12
Total Water	230.12
10-8032 · Public Utilities - Other	0.00
	1,741.99
Total 10-8032 · Public Utilities	1,741.99
10-8045 · Administrative Fees	
10-8052 · Bank Fees	41.65
	41.65
Total 10-8045 · Administrative Fees	41.65
10-8054 · Professional/Contract Services	
10-8059 · EMS Billing	2,130.85
10-8054 · Professional/Contract Services - Other	15.00
	2,145.85
Total 10-8054 · Professional/Contract Services	2,145.85
10-8073 · Office/Misc Supplies	254.09
	4,223.58
Total 10-8030 · ADMINISTRATION COST	4,223.58
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,013.53
10-7061 · Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	3,558.58
10-7036 · Retirements - ASRS	293.28
	4,239.52
Total 10-7061 · Retirements	4,239.52
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	93.25
10-7040 · Employee Health	3,378.24
10-7041 · Vision Insurance	102.40
	3,703.11
Total 10-7063 · Benefit Costs	3,703.11
Payroll Tax Cost	
10-7042 · Payroll Taxes	1,799.35
	1,799.35
Total Payroll Tax Cost	1,799.35
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,570.30
Wages	
10-7045 · Captain	9,945.63
10-7046 · Paramedic	2,324.00
10-7047 · EMT	5,759.88
10-7048 · Fire Fighters	121.50
10-7049 · Wildland Fire	297.50
10-8102 · Administrative	2,370.00
Fire Chief	
10-7050 · Salary	2,800.00
	2,800.00
Total Fire Chief	2,800.00
Total Wages	23,618.51
Overtime	
10-8104 · Administrative Overtime	0.00
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	243.75
10-7054 · Paramedic Overtime	141.75

Sunsites-Pearce Fire District
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	<u>Feb 21</u>
10-7055 · Captain Overtime	833.63
Total Overtime	1,219.13
10-7056 · Holiday	174.00
10-7043 · Wages & Salary Cost - Other	31.50
Total 10-7043 · Wages & Salary Cost	26,613.44
Total 10-7059 · PERSONNEL	37,368.95
Total Expense	46,768.71
Net Income	<u><u>-4,608.83</u></u>