

**SUNSITES PEARCE FIRE DISTRICT 2021 FINANCIAL INFORMATION**

March 31, 2021

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	-\$22,491.25	
PAYROLL ACCT	\$51,371.01	
RESERVE ACCT	\$934.26	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$30,414.02</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$2,035.19	
REAL & PERSONAL PROPERTY TAXES	\$13,121.18	
WILDLAND FIRES	\$1,974.30	
OUT OF DISTRICT FIRES	\$145.00	
AMBULANCE REVENUE	\$12,532.51	
FIRE PROTECTION AGREEMENTS	\$333.19	
DONATIONS	\$350.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$1.35	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$607.45	
<b>TOTAL REVENUES</b>		<b>\$31,100.17</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$24,472.19	
OUT OF DISTRICT	\$59,928.80	
AMBULANCE		
CURRENT	\$27,892.63	
31 - 60 DAYS	\$10,511.19	
61 - 90 DAYS	\$11,568.55	
91 - 120 DAYS	\$5,934.06	
OVER 120 DAYS - Action	\$628,410.12	
Collections	\$110,791.72	
<b>TOTAL RECEIVABLES:</b>		<b>\$879,509.26</b>
Registered Warrant - Previous Balance	\$22,465.87	
Paid towards	\$15,943.14	
Used against	\$57,916.22	
<b>Current month Balance</b>		<b>\$64,438.95</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**  
**March 2021**

04/21/21

Cash Basis

	Mar 21
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	2,035.19
10-6000 · Real & Personal Property Taxes	13,121.18
<b>Total Taxes</b>	15,156.37
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	12,532.51
10-6022 · Fire subscriptions	333.19
10-6024 · Out of Dist Revenue	145.00
10-6025 · Wildland Revenue	1,974.30
<b>Total Charges for Service</b>	14,985.00
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	218.56
10-6070 · Reimbursements	388.89
10-6060 · Donations	350.00
<b>Total Misc Revenue</b>	957.45
<b>Investment Revenue</b>	
10-6041 · Interest Cap Reserve	0.95
10-6042 · Interest Income GF	0.40
<b>Total Investment Revenue</b>	1.35
<b>Total INCOME</b>	31,100.17
<b>Total Income</b>	31,100.17
<b>Gross Profit</b>	31,100.17
<b>Expense</b>	
<b>OPERATIONS</b>	
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	7.17
10-7057 · C-30 2010 Ford Expedition	29.00
10-7008 · Licenses / Inspections	250.00
10-7014 · E-306 2004 Dodge	643.38
10-7032 · M-303 2002 Ford 150	299.95
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	1,229.50
10-7022 · Medical Supplies	429.37
10-7023 · Fuel	1,161.88
10-7027 · General Expense	69.00
<b>Total OPERATIONS</b>	2,889.75
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
<b>Electricity</b>	
10-8033 · Arts and Crafts Room Qtrs 7500	255.95
10-8034 · Main Station 9900	321.52
10-8035 · Richland Station 8300	93.23
10-8036 · Street Light #6115101	13.21
10-8037 · Street Light #6121101	12.81
<b>Total Electricity</b>	696.72
10-8038 · Natural Gas	120.02
<b>Telephone</b>	
10-8040 · Stations Telephone	509.86

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
**March 2021**

04/21/21

Cash Basis

	<u>Mar 21</u>
10-8041 · Telephone Verizon Wireless	203.65
<b>Total Telephone</b>	<b>713.51</b>
<b>Water</b>	
10-8042 · Arts and Crafts Room	41.36
10-8044 · Station Water	185.49
<b>Total Water</b>	<b>226.85</b>
10-8032 · Public Utilities - Other	0.00
<b>Total 10-8032 · Public Utilities</b>	<b>1,757.10</b>
<b>10-8045 · Administrative Fees</b>	
10-8051 · Dues / Subscriptions	682.07
10-8052 · Bank Fees	110.42
<b>Total 10-8045 · Administrative Fees</b>	<b>792.49</b>
10-8126 · Janitorial Expenses	65.08
<b>10-8054 · Professional/Contract Services</b>	
10-8057 · Dispatching Fees	772.00
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	915.46
10-8060 · Auditing Fees	3,800.00
10-8061 · Legal Fees	10,356.50
<b>Total 10-8054 · Professional/Contract Services</b>	<b>16,195.96</b>
<b>10-8073 · Office/Misc Supplies</b>	
10-8075 · Office Supplies/Postage	130.13
10-8073 · Office/Misc Supplies - Other	299.12
<b>Total 10-8073 · Office/Misc Supplies</b>	<b>429.25</b>
<b>Total 10-8030 · ADMINISTRATION COST</b>	<b>19,279.88</b>
<b>10-7059 · PERSONNEL</b>	
10-7033 · Workers Compensation Insurance	1,319.81
<b>10-7061 · Retirements</b>	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	4,213.58
10-7036 · Retirements - ASRS	293.28
<b>Total 10-7061 · Retirements</b>	<b>4,894.52</b>
<b>10-7063 · Benefit Costs</b>	
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
<b>Total 10-7063 · Benefit Costs</b>	<b>3,708.30</b>
<b>Payroll Tax Cost</b>	
10-7042 · Payroll Taxes	2,472.50
<b>Total Payroll Tax Cost</b>	<b>2,472.50</b>
<b>10-7043 · Wages &amp; Salary Cost</b>	
10-7044 · PTO	552.00
<b>Wages</b>	
10-7045 · Captain	6,987.13
10-7046 · Paramedic	3,720.50
10-7047 · EMT	6,418.90
10-7049 · Wildland Fire	5,671.64
10-8102 · Administrative	2,280.00
Fire Chief	
10-7050 · Salary	2,800.00

Sunsites-Pearce Fire District  
Profit & Loss  
March 2021

	<u>Mar 21</u>
Total Fire Chief	2,800.00
Total Wages	27,878.17
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	5,346.95
10-7053 · EMT Overtime	0.00
10-7054 · Paramedic Overtime	929.25
10-7055 · Captain Overtime	0.00
Total Overtime	6,276.20
10-7056 · Holiday	348.00
10-7043 · Wages & Salary Cost - Other	460.25
Total 10-7043 · Wages & Salary Cost	35,514.62
Total 10-7059 · PERSONNEL	47,909.75
Total Expense	70,079.38
Net Income	<u><u>-38,979.21</u></u>