

SUNSITE PEARCE FIRE DISTRICT 2021 FINANCIAL INFORMATION

April 30, 2021

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$18,662.26	
PAYROLL ACCT	\$28,236.67	
RESERVE ACCT	\$935.04	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$11,109.45</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$18,142.93	
REAL & PERSONAL PROPERTY TAXES	\$61,261.79	
WILDLAND FIRES	\$41,806.36	
OUT OF DISTRICT FIRES	\$1,283.14	
AMBULANCE REVENUE	\$13,375.09	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$760.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$1.83	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$23,362.84	
TOTAL REVENUES		<u>\$159,993.98</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$189.51	
OUT OF DISTRICT	\$58,979.37	
AMBULANCE		
CURRENT	\$31,472.68	
31 - 60 DAYS	\$9,339.99	
61 - 90 DAYS	\$6,866.84	
91 - 120 DAYS	\$7,528.21	
OVER 120 DAYS - Action	\$634,888.75	
Collections	\$95,373.21	
TOTAL RECEIVABLES:		\$844,638.56
Registered Warrant - Previous Balance	\$64,438.95	
Paid towards	\$101,665.26	
Used against	\$40,856.04	
Current month Balance		\$3,629.73

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

	Apr 21
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	18,142.93
10-6000 · Real & Personal Property Taxes	61,261.79
Total Taxes	79,404.72
Grant Revenue	
10-6050 · Grant Revenue	23,000.00
Total Grant Revenue	23,000.00
Charges for Service	
10-6021 · Ambulance Revenue	13,375.09
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	1,283.14
10-6025 · Wildland Revenue	41,806.36
Total Charges for Service	56,499.59
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	327.84
10-6060 · Donations	760.00
Total Misc Revenue	1,087.84
Investment Revenue	
10-6041 · Interest Cap Reserve	0.78
10-6042 · Interest Income GF	1.05
Total Investment Revenue	1.83
Total INCOME	159,993.98
Total Income	159,993.98
Gross Profit	159,993.98
Expense	
CAPITAL OUTLAY	
- Office Equipment	330.00
Total CAPITAL OUTLAY	330.00
OPERATIONS	
10-7000 · Wildland Meal/Lodge	7,257.37
10-7001 · Supplies & Materials	10.60
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	118.85
Total 10-7067 · Property Maint	118.85
10-7007 · Repair & Maint/vehicles	
M302 2013 Horton Ambulance	579.56
10-7057 · C-30 2010 Ford Expedition	57.24
10-7008 · Licenses / Inspections	3,356.41
10-7011 · T-304 2007 International Tender	16.86
10-7014 · E-306 2004 Dodge	8.48
10-7032 · M-303 2002 Ford 150	20.71
Total 10-7007 · Repair & Maint/vehicles	4,039.26
10-7022 · Medical Supplies	554.06
10-7023 · Fuel	1,265.52
10-7027 · General Expense	1,314.82

Sunsites-Pearce Fire District
Profit & Loss
April 2021

	Apr 21
10-7028 · Grant Expense	10,054.54
Total OPERATIONS	24,615.02
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	218.35
10-8034 · Main Station 9900	285.13
10-8035 · Richland Station 8300	100.15
10-8036 · Street Light #6115101	13.49
10-8037 · Street Light #6121101	13.12
Total Electricity	630.24
10-8038 · Natural Gas	87.41
Telephone	
10-8040 · Stations Telephone	566.17
10-8041 · Telephone Verizon Wireless	203.65
Total Telephone	769.82
Water	
10-8042 · Arts and Crafts Room	42.81
10-8044 · Station Water	175.60
Total Water	218.41
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,705.88
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	222.67
10-8052 · Bank Fees	159.77
Total 10-8045 · Administrative Fees	382.44
10-8126 · Janitorial Expenses	41.90
10-8054 · Professional/Contract Services	
10-8055 · Incident Reporting Softward	2,655.04
10-8057 · Dispatching Fees	772.00
10-8058 · Computer Tech Support	3,910.84
10-8059 · EMS Billing	1,098.85
10-8061 · Legal Fees	1,325.61
Total 10-8054 · Professional/Contract Services	9,762.34
10-8065 · VFIS Insurance	16,990.00
10-8073 · Office/Misc Supplies	240.96
Total 10-8030 · ADMINISTRATION COST	29,163.52
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,658.48
10-7061 · Retirements	
10-7034 · Retirements - 457	581.49
10-7035 · Retirements - PSPRS	5,744.48
10-7036 · Retirements - ASRS	439.92
Total 10-7061 · Retirements	6,765.89
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	193.83
10-7039 · Life Insurance	147.66
10-7040 · Employee Health	5,067.36
10-7041 · Vision Insurance	153.60
	5,362.45

Sunsites-Pearce Fire District
Profit & Loss
April 2021

	Apr 21
Total 10-7063 · Benefit Costs	5,562.45
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,001.28
Total Payroll Tax Cost	3,001.28
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,842.50
Wages	
10-7045 · Captain	13,838.88
10-7046 · Paramedic	4,263.00
10-7047 · EMT	8,029.01
10-7048 · Fire Fighters	886.95
10-7049 · Wildland Fire	2,907.38
10-8102 · Administrative	3,408.75
Fire Chief	
10-7050 · Salary	4,200.00
Total Fire Chief	4,200.00
Total Wages	37,533.97
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	3,559.51
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	263.26
10-7054 · Paramedic Overtime	378.00
10-7055 · Captain Overtime	506.25
Total Overtime	4,707.02
10-7043 · Wages & Salary Cost - Other	54.25
Total 10-7043 · Wages & Salary Cost	44,137.74
Total 10-7059 · PERSONNEL	61,125.84
Total Expense	115,234.38
Net Income	44,759.60