

SUNSITES PEARCE FIRE DISTRICT 2021 FINANCIAL INFORMATION

May 31, 2021

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$21,395.73	
PAYROLL ACCT	\$22,044.45	
RESERVE ACCT	\$940.28	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$2,189.00</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$4,087.53	
REAL & PERSONAL PROPERTY TAXES	\$17,363.81	
WILDLAND FIRES	\$7,139.74	
OUT OF DISTRICT FIRES	\$308.17	
AMBULANCE REVENUE	\$12,061.90	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$4,780.50	
PUBLIC RECORDS COPIES	\$3.30	
INTEREST (M&O AND RESERVE ACCOUNT)	\$6.35	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$592.56	
TOTAL REVENUES		<u>\$46,343.86</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$17,942.11	
OUT OF DISTRICT	\$60,054.01	
AMBULANCE		
CURRENT	\$20,545.11	
31 - 60 DAYS	\$13,748.71	
61 - 90 DAYS	\$7,511.40	
91 - 120 DAYS	\$5,393.90	
OVER 120 DAYS - Action	\$639,811.97	
Collections	\$99,856.53	
TOTAL RECEIVABLES:		\$864,863.74

TOTAL RECEIVABLES:

Registered Warrant - Previous Balance	\$3,629.73	
Paid towards	\$25,391.35	
Used against	\$55,687.48	
Current month Balance		\$33,925.86

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
 May 2021

	May 21
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	4,087.53
10-6000 · Real & Personal Property Taxes	17,363.81
Total Taxes	21,451.34
Charges for Service	
10-6020 · Copy Charges for Public Records	3.30
10-6021 · Ambulance Revenue	12,061.90
10-6024 · Out of Dist Revenue	308.17
10-6025 · Wildland Revenue	7,139.74
Total Charges for Service	19,513.11
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	218.56
10-6070 · Reimbursements	374.00
10-6060 · Donations	4,780.50
Total Misc Revenue	5,373.06
Investment Revenue	
10-6041 · Interest Cap Reserve	5.24
10-6042 · Interest Income GF	1.11
Total Investment Revenue	6.35
Total INCOME	46,343.86
Total Income	46,343.86
Gross Profit	46,343.86
Expense	
10-9990 · Debt Service - Interest	2,819.04
10-9900 · Debt Service - Principal	9,983.73
OPERATIONS	
10-7007 · Repair & Maint/vehicles	
10-7011 · T-304 2007 International Tender	14.05
10-7013 · SUP-30 2006 Ford	12.71
10-7014 · E-306 2004 Dodge	1,011.03
10-7032 · M-303 2002 Ford 150	119.20
Total 10-7007 · Repair & Maint/vehicles	1,156.99
10-7023 · Fuel	1,468.55
10-7027 · General Expense	44.00
10-7028 · Grant Expense	9,626.02
Total OPERATIONS	12,295.56
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	171.12
10-8034 · Main Station 9900	261.68
10-8035 · Richland Station 8300	95.57
10-8036 · Street Light #6115101	13.49
10-8037 · Street Light #6121101	13.12
Total Electricity	554.98
10-8038 · Natural Gas	47.87
Telephone	
10-8040 · Stations Telephone	458.58

Sunsites-Pearce Fire District
Profit & Loss
 May 2021

	May 21
10-8041 · Telephone Verizon Wireless	407.36
Total Telephone	865.94
Water	
10-8042 · Arts and Crafts Room	41.95
10-8044 · Station Water	206.64
Total Water	248.59
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,717.38
10-8045 · Administrative Fees	
10-8052 · Bank Fees	86.17
Total 10-8045 · Administrative Fees	86.17
10-8126 · Janitorial Expenses	212.33
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	772.00
10-8059 · EMS Billing	1,608.69
10-8061 · Legal Fees	19.33
Total 10-8054 · Professional/Contract Services	2,400.02
10-8073 · Office/Misc Supplies	205.72
Total 10-8030 · ADMINISTRATION COST	4,661.62
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,264.37
10-7061 · Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	4,523.45
10-7036 · Retirements - ASRS	390.28
Total 10-7061 · Retirements	5,301.39
10-7063 · Benefit Costs	
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	3,708.30
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,367.92
Total Payroll Tax Cost	2,367.92
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,941.30
Wages	
10-7045 · Captain	9,405.25
10-7046 · Paramedic	2,828.00
10-7047 · EMT	5,274.13
10-7048 · Fire Fighters	291.60
10-7049 · Wildland Fire	3,297.13
10-8102 · Administrative	2,025.00
Fire Chief	
10-7050 · Salary	2,800.00
Total Fire Chief	2,800.00
Total Wages	25,921.11
Overtime	
10-8104 · Administrative Overtime	0.00

Sunsites-Pearce Fire District
Profit & Loss
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	<u>May 21</u>
10-7051 · Wildland Fire Overtime	5,725.13
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	187.31
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	411.94
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Total Overtime	6,324.38
10-7043 · Wages & Salary Cost - Other	42.00
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Total 10-7043 · Wages & Salary Cost	34,228.79
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Total 10-7059 · PERSONNEL	46,870.77
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Total Expense	76,630.72
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Net Income	<u><u>-30,286.86</u></u>