

SUNSITE PEARCE FIRE DISTRICT 2021 FINANCIAL INFORMATION

June 30, 2021

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$1,961.75	
PAYROLL ACCT	\$7,628.03	
RESERVE ACCT	\$944.95	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$11,134.73

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,463.64	
REAL & PERSONAL PROPERTY TAXES	\$16,622.26	
WILDLAND FIRES	\$17,942.11	
OUT OF DISTRICT FIRES	\$1,257.00	
AMBULANCE REVENUE	\$7,639.18	
FIRE PROTECTION AGREEMENTS	\$258.16	
DONATIONS	\$589.88	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$5.22	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$218.56	
TOTAL REVENUES		\$45,996.01

ACCOUNTS RECEIVABLE:

WILDLAND	\$96,257.24	
OUT OF DISTRICT	\$59,612.22	
AMBULANCE		
CURRENT	\$36,942.59	
31 - 60 DAYS	\$2,784.95	
61 - 90 DAYS	\$10,241.32	
91 - 120 DAYS	\$7,009.07	
OVER 120 DAYS - Action	\$642,030.17	
Collections	\$101,148.72	
TOTAL RECEIVABLES:		\$956,026.28
Registered Warrant - Previous Balance	\$33,925.86	
Paid towards	\$19,123.09	
Used against	\$42,356.37	
Current month Balance		\$57,159.14

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
 June 2021

	Jun 21
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,463.64
10-6000 · Real & Personal Property Taxes	16,622.26
Total Taxes	18,085.90
Charges for Service	
10-6021 · Ambulance Revenue	7,639.18
10-6022 · Fire subscriptions	258.16
10-6024 · Out of Dist Revenue	1,257.00
10-6025 · Wildland Revenue	17,942.11
Total Charges for Service	27,096.45
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	218.56
10-6060 · Donations	589.88
Total Misc Revenue	808.44
Investment Revenue	
10-6041 · Interest Cap Reserve	4.67
10-6042 · Interest Income GF	0.55
Total Investment Revenue	5.22
Total INCOME	45,996.01
Total Income	45,996.01
Gross Profit	45,996.01
Expense	
CAPITAL OUTLAY	
- Office Equipment	330.00
Total CAPITAL OUTLAY	330.00
OPERATIONS	
10-7000 · Wildland Meal/Lodge	77.28
10-7001 · Supplies & Materials	-332.29
10-7067 · Property Maint	22.15
10-7007 · Repair & Maint/vehicles	
M-302 2013 Horton Ambulance	23.95
E-307 2018 Ram	282.53
10-7013 · SUP-30 2006 Ford	516.52
10-7066 · P-30 2013 Ford F250	259.80
10-7032 · M-303 2002 Ford 150	363.59
Total 10-7007 · Repair & Maint/vehicles	1,446.39
10-7022 · Medical Supplies	680.51
10-7023 · Fuel	1,470.43
10-7027 · General Expense	162.00
Total OPERATIONS	3,526.47
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	173.81
10-8034 · Main Station 9900	305.57
10-8035 · Richland Station 8300	87.22
10-8036 · Street Light #6115101	13.61

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	Jun 21
10-8037 · Street Light #6121101	13.25
Total Electricity	593.46
10-8038 · Natural Gas	47.89
Telephone	
10-8040 · Stations Telephone	503.65
Total Telephone	503.65
Water	
10-8042 · Arts and Crafts Room	46.20
10-8044 · Station Water	200.70
Total Water	246.90
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,391.90
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	19.09
10-8052 · Bank Fees	126.74
Total 10-8045 · Administrative Fees	145.83
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	772.00
10-8058 · Computer Tech Support	704.00
10-8059 · EMS Billing	1,466.48
10-8061 · Legal Fees	400.00
Total 10-8054 · Professional/Contract Services	3,342.48
10-8070 · County Fees	7.70
Total 10-8030 · ADMINISTRATION COST	4,927.91
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	711.84
10-7061 · Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	5,005.33
10-7036 · Retirements - ASRS	373.67
Total 10-7061 · Retirements	5,766.66
10-7063 · Benefit Costs	
10-7037 · Uniforms	-165.80
10-7038 · Dental Insurance	9.27
10-7039 · Life Insurance	72.76
10-7040 · Employee Health	1,789.50
10-7041 · Vision Insurance	93.80
Total 10-7063 · Benefit Costs	1,799.53
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,730.55
Total Payroll Tax Cost	2,730.55
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,052.88
Wages	
10-7045 · Captain	4,674.50
10-7046 · Paramedic	2,968.00
10-7047 · EMT	4,822.52
10-7048 · Fire Fighters	243.00
10-7049 · Wildland Fire	5,697.50
10-8102 · Administrative Fire Chief	2,160.00

Sunsites-Pearce Fire District
Profit & Loss
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	Jun 21
10-7050 · Salary	2,800.00
Total Fire Chief	2,800.00
Total Wages	23,365.52
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	9,801.76
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	0.00
10-7054 · Paramedic Overtime	1,239.00
10-7055 · Captain Overtime	1,109.25
Total Overtime	12,150.01
10-7056 · Holiday	307.31
10-7043 · Wages & Salary Cost - Other	42.00
Total 10-7043 · Wages & Salary Cost	38,917.72
Total 10-7059 · PERSONNEL	49,926.30
Total Expense	58,710.68
Net Income	-12,714.67