

**SUNSITES PEARCE FIRE DISTRCT 2021 FINANCIAL INFORMATION**

July 31, 2021

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$614.79	
PAYROLL ACCT	\$21,341.82	
RESERVE ACCT	\$946.57	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$23,503.18</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$554.44	
REAL & PERSONAL PROPERTY TAXES	\$6,403.02	
WILDLAND FIRES	\$96,028.57	
OUT OF DISTRICT FIRES	\$125.00	
AMBULANCE REVENUE	\$12,625.66	
FIRE PROTECTION AGREEMENTS	\$5,596.26	
DONATIONS	\$50.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$1.62	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$5,181.11	
<b>TOTAL REVENUES</b>		<b>\$126,565.68</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$340.44	
OUT OF DISTRICT	\$59,487.22	
AMBULANCE		
CURRENT	\$25,235.04	
31 - 60 DAYS	\$11,942.76	
61 - 90 DAYS	\$1,767.45	
91 - 120 DAYS	\$8,689.81	
OVER 120 DAYS - Action	\$646,350.27	
Collections	\$100,978.72	
<b>TOTAL RECEIVABLES:</b>		<b>\$854,791.71</b>

Registered Warrant - Previous Balance	\$57,159.14	
Paid towards	\$105,950.96	
Used against	\$58,074.98	
<b>Current month Balance</b>		<b>\$9,283.16</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**  
 July 2021

	Jul 21
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	554.44
10-6000 · Real & Personal Property Taxes	6,403.02
<b>Total Taxes</b>	6,957.46
<b>Grant Revenue</b>	
10-6050 · Grant Revenue	4,800.00
<b>Total Grant Revenue</b>	4,800.00
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	12,625.66
10-6022 · Fire subscriptions	5,596.26
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	125.00
10-6025 · Wildland Revenue	96,028.57
<b>Total Charges for Service</b>	114,410.49
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	96.11
10-6070 · Reimbursements	250.00
10-6060 · Donations	50.00
<b>Total Misc Revenue</b>	396.11
<b>Investment Revenue</b>	
10-6041 · Interest Cap Reserve	1.62
<b>Total Investment Revenue</b>	1.62
<b>Total INCOME</b>	126,565.68
<b>Total Income</b>	126,565.68
<b>Gross Profit</b>	126,565.68
<b>Expense</b>	
10-9990 · Debt Service - Interest	2,228.64
10-9900 · Debt Service - Principal	8,460.01
<b>CAPITAL OUTLAY</b>	
- Office Equipment	165.00
<b>Total CAPITAL OUTLAY</b>	165.00
<b>OPERATIONS</b>	
10-7000 · Wildland Meal/Lodge	16.44
10-7007 · Repair & Maint/vehicles	
E-307 2018 Ram	1,689.84
10-7057 · C-30 2010 Ford Expedition	1,326.96
10-7008 · Licenses / Inspections	500.00
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	3,516.80
10-7022 · Medical Supplies	329.77
10-7023 · Fuel	2,962.86
10-7027 · General Expense	455.74
10-7028 · Grant Expense	210.45
<b>Total OPERATIONS</b>	7,492.06
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	



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

08/03/21

Cash Basis

	<u>Jul 21</u>
10-8033 · Arts and Crafts Room Qtrs 7500	242.21
10-8034 · Main Station 9900	396.53
10-8035 · Richland Station 8300	151.60
10-8036 · Street Light #6115101	13.61
10-8037 · Street Light #6121101	13.25
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Total Electricity	817.20
10-8038 · Natural Gas	43.73
Telephone	
10-8040 · Stations Telephone	510.01
10-8041 · Telephone Verizon Wireless	203.77
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Total Telephone	713.78
Water	
10-8042 · Arts and Crafts Room	40.31
10-8044 · Station Water	195.21
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Total Water	235.52
10-8032 · Public Utilities - Other	0.00
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Total 10-8032 · Public Utilities	1,810.23
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	38.18
10-8052 · Bank Fees	228.99
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Total 10-8045 · Administrative Fees	267.17
10-8126 · Janitorial Expenses	206.03
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	782.87
10-8058 · Computer Tech Support	704.00
10-8059 · EMS Billing	1,540.54
10-8061 · Legal Fees	3,409.80
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Total 10-8054 · Professional/Contract Services	6,437.21
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	126.35
10-8073 · Office/Misc Supplies - Other	460.30
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Total 10-8073 · Office/Misc Supplies	586.65
Total 10-8030 · ADMINISTRATION COST	9,347.29
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,318.30
10-7061 · Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	3,194.48
10-7036 · Retirements - ASRS	379.84
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Total 10-7061 · Retirements	3,961.98
10-7063 · Benefit Costs	
10-7037 · Uniforms	436.87
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	98.44
10-7040 · Employee Health	3,350.76
10-7041 · Vision Insurance	105.44
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Total 10-7063 · Benefit Costs	4,120.73
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,449.06
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Total Payroll Tax Cost	2,449.06



Sunsites-Pearce Fire District  
Profit & Loss  
July 2021

	<u>Jul 21</u>
10-7043 · Wages & Salary Cost	
10-7044 · PTO	4,226.55
Wages	
10-7045 · Captain	7,432.36
10-7046 · Paramedic	1,893.12
10-7047 · EMT	7,205.97
10-7048 · Fire Fighters	297.36
10-7049 · Wildland Fire	3,216.13
10-8102 · Administrative Fire Chief	2,363.85
10-7050 · Salary	<u>2,800.00</u>
Total Fire Chief	2,800.00
Total Wages	25,208.79
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	3,157.53
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	247.92
10-7054 · Paramedic Overtime	133.14
10-7055 · Captain Overtime	<u>1,769.02</u>
Total Overtime	5,307.61
10-7056 · Holiday	443.20
10-7043 · Wages & Salary Cost - Other	<u>42.00</u>
Total 10-7043 · Wages & Salary Cost	35,228.15
Total 10-7059 · PERSONNEL	<u>47,078.22</u>
Total Expense	<u>74,771.22</u>
Net Income	<u><u>51,794.46</u></u>