

SUNSIDES PEARCE FIRE DISTRICT 2021 FINANCIAL INFORMATION

August 31, 2021

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$421.18	
PAYROLL ACCT	\$26,029.58	
RESERVE ACCT	\$946.62	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$27,997.38</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$174.62	
REAL & PERSONAL PROPERTY TAXES	\$1,396.82	
WILDLAND FIRES	\$340.44	
OUT OF DISTRICT FIRES	\$535.00	
AMBULANCE REVENUE	\$11,426.77	
FIRE PROTECTION AGREEMENTS	\$3,842.29	
DONATIONS	\$130.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.16	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$33,972.31	
TOTAL REVENUES		<u>\$51,818.41</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$78,897.94	
OUT OF DISTRICT	\$59,032.22	
AMBULANCE		
CURRENT	\$16,250.55	
31 - 60 DAYS	\$13,939.20	
61 - 90 DAYS	\$6,244.15	
91 - 120 DAYS	\$1,324.37	
OVER 120 DAYS - Action	\$647,695.68	
Collections	\$100,788.72	
TOTAL RECEIVABLES:		\$924,172.83

Registered Warrant - Previous Balance	\$9,283.16	
Paid towards	\$42,695.47	
Used against	\$75,122.19	
Current month Balance		\$41,709.88

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
 August 2021

	Aug 21
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	174.62
10-6000 · Real & Personal Property Taxes	1,396.82
Total Taxes	1,571.44
Grant Revenue	
10-6050 · Grant Revenue	30,315.40
Total Grant Revenue	30,315.40
Charges for Service	
10-6021 · Ambulance Revenue	11,426.77
10-6022 · Fire subscriptions	3,842.29
10-6024 · Out of Dist Revenue	535.00
10-6025 · Wildland Revenue	340.44
Total Charges for Service	16,144.50
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	192.22
10-6060 · Donations	130.00
10-6071 · Other Revenue	3,464.69
Total Misc Revenue	3,786.91
Investment Revenue	
10-6041 · Interest Cap Reserve	0.05
10-6042 · Interest Income GF	0.11
Total Investment Revenue	0.16
Total INCOME	51,818.41
Total Income	51,818.41
Gross Profit	51,818.41
Expense	
CAPITAL OUTLAY	
- Office Equipment	165.00
Total CAPITAL OUTLAY	165.00
OPERATIONS	
10-7067 · Property Maint	33.54
10-7007 · Repair & Maint/vehicles	
M-302 2013 Horton Ambulance	253.38
10-7011 · T-304 2007 International Tender	33.58
10-7014 · E-306 2004 Dodge	608.16
Total 10-7007 · Repair & Maint/vehicles	895.12
10-7022 · Medical Supplies	12.54
10-7023 · Fuel	1,381.71
10-7027 · General Expense	870.00
Total OPERATIONS	3,192.91
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	246.61
10-8034 · Main Station 9900	372.30
10-8035 · Richland Station 8300	152.40

Sunsites-Pearce Fire District
Profit & Loss
August 2021

	Aug 21
10-8036 · Street Light #6115101	13.62
10-8037 · Street Light #6121101	13.26
	798.19
Total Electricity	
10-8038 · Natural Gas	43.85
10-8039 · Propane	500.00
Telephone	
10-8040 · Stations Telephone	510.54
10-8041 · Telephone Verizon Wireless	203.66
	714.20
Total Telephone	
Water	
10-8042 · Arts and Crafts Room	42.67
10-8044 · Station Water	186.08
	228.75
Total Water	
10-8032 · Public Utilities - Other	0.00
	2,284.99
Total 10-8032 · Public Utilities	
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	50.00
10-8052 · Bank Fees	111.30
	161.30
Total 10-8045 · Administrative Fees	
10-8126 · Janitorial Expenses	79.08
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	782.83
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,865.78
10-8061 · Legal Fees	57.00
	3,057.61
Total 10-8054 · Professional/Contract Services	
10-8073 · Office/Misc Supplies	332.14
	5,955.12
Total 10-8030 · ADMINISTRATION COST	
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,916.50
10-7061 · Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	4,994.21
10-7036 · Retirements - ASRS	306.78
	5,688.65
Total 10-7061 · Retirements	
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	98.44
10-7040 · Employee Health	3,315.20
10-7041 · Vision Insurance	105.44
10-7063 · Benefit Costs - Other	350.00
	3,998.30
Total 10-7063 · Benefit Costs	
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,049.66
	4,049.66
Total Payroll Tax Cost	
10-7043 · Wages & Salary Cost	
10-7044 · PTO	815.44
Wages	
10-7045 · Captain	5,989.44
10-7046 · Paramedic	2,366.40

Sunsites-Pearce Fire District
Profit & Loss
August 2021

	<u>Aug 21</u>
10-7047 · EMT	5,985.50
10-7048 · Fire Fighters	49.56
10-7049 · Wildland Fire	10,091.48
10-8102 · Administrative Fire Chief	2,163.01
10-7050 · Salary	<u>2,884.00</u>
Total Fire Chief	<u>2,884.00</u>
Total Wages	29,529.39
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	19,936.95
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	2,024.68
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>3,761.93</u>
Total Overtime	25,723.56
10-7043 · Wages & Salary Cost - Other	<u>35.00</u>
Total 10-7043 · Wages & Salary Cost	<u>56,103.39</u>
Total 10-7059 · PERSONNEL	<u>71,756.50</u>
Total Expense	<u>81,069.53</u>
Net Income	<u><u>-29,251.12</u></u>