

SUNSIDES PEARCE FIRE DISTRCT 2021 FINANCIAL INFORMATION

September 30, 2021

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$7,568.11	
PAYROLL ACCT	\$36,087.80	
RESERVE ACCT	\$946.62	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$30,066.31

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,702.46	
REAL & PERSONAL PROPERTY TAXES	\$14,810.69	
WILDLAND FIRES	\$79,118.61	
OUT OF DISTRICT FIRES	\$1,005.63	
AMBULANCE REVENUE	\$17,688.86	
FIRE PROTECTION AGREEMENTS	\$387.17	
DONATIONS	\$1,350.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$192.22	
TOTAL REVENUES		\$116,255.64

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$59,212.44	
AMBULANCE		
CURRENT	\$52,030.38	
31 - 60 DAYS	\$8,922.44	
61 - 90 DAYS	\$9,685.08	
91 - 120 DAYS	\$3,901.91	
OVER 120 DAYS - Action	\$646,323.80	
Collections	\$102,849.23	
TOTAL RECEIVABLES:		\$882,925.28

Registered Warrant - Previous Balance	\$41,709.88	
Paid towards	\$78,235.63	
Used against	\$48,462.50	
Current month Balance		\$11,936.75

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
 September 2021

	Sep 21
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,702.46
10-6000 · Real & Personal Property Taxes	14,810.69
Total Taxes	16,513.15
Charges for Service	
10-6021 · Ambulance Revenue	17,688.86
10-6022 · Fire subscriptions	387.17
10-6024 · Out of Dist Revenue	1,005.63
10-6025 · Wildland Revenue	79,118.61
Total Charges for Service	98,200.27
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	192.22
10-6060 · Donations	1,350.00
Total Misc Revenue	1,542.22
Total INCOME	116,255.64
Total Income	116,255.64
Gross Profit	116,255.64
Expense	
CAPITAL OUTLAY	
- Office Equipment	165.00
Total CAPITAL OUTLAY	165.00
OPERATIONS	
10-7000 · Wildland Meal/Lodge	2,014.42
10-7001 · Supplies & Materials	77.55
10-7067 · Property Maint	
10-7029 · Crew Quarters Station #1	447.50
10-7006 · Sunsites Station #1	14.83
Total 10-7067 · Property Maint	462.33
10-7007 · Repair & Maint/vehicles	
10-7060 · M-302 2013 Horton Ambulance	583.68
Water Handling Trailer	79.91
10-7009 · S-30 1999 Chevy Malibu	33.58
10-7032 · M-303 2002 Ford 150	1,154.76
10-7017 · M-301 2005 Chevy Ambulance	458.14
Total 10-7007 · Repair & Maint/vehicles	2,310.07
10-7022 · Medical Supplies	440.84
10-7023 · Fuel	2,320.04
10-7024 · Equip Communication	
10-7025 · Radio Repair	135.00
Total 10-7024 · Equip Communication	135.00
10-7026 · Fire Prevention Expense	372.00
10-7027 · General Expense	122.74
10-7028 · Grant Expense	16,951.24
Total OPERATIONS	25,206.23
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00

Sunsites-Pearce Fire District
Profit & Loss
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	Sep 21
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	214.11
10-8034 · Main Station 9900	329.61
10-8035 · Richland Station 8300	77.12
10-8036 · Street Light #6115101	12.93
10-8037 · Street Light #6121101	12.50
Total Electricity	646.27
10-8038 · Natural Gas	45.45
Telephone	
10-8040 · Stations Telephone	557.96
10-8041 · Telephone Verizon Wireless	203.66
Total Telephone	761.62
Water	
10-8042 · Arts and Crafts Room	42.81
10-8044 · Station Water	185.17
Total Water	227.98
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,681.32
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	794.73
10-8052 · Bank Fees	143.99
Total 10-8045 · Administrative Fees	938.72
10-8126 · Janitorial Expenses	152.17
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	1,565.66
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,686.04
10-8061 · Legal Fees	848.73
Total 10-8054 · Professional/Contract Services	4,452.43
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	130.33
10-8073 · Office/Misc Supplies - Other	310.61
Total 10-8073 · Office/Misc Supplies	440.94
Total 10-8030 · ADMINISTRATION COST	7,705.58
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,182.28
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	2,570.07
10-7036 · Retirements - ASRS	306.78
Total Retirements	3,264.51
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	85.74
10-7040 · Employee Health	2,900.80
10-7041 · Vision Insurance	92.26
Total 10-7063 · Benefit Costs	3,208.02
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,207.51

Sunsites-Pearce Fire District
Profit & Loss
September 2021

	<u>Sep 21</u>
Total Payroll Tax Cost	2,207.51
10-7043 · Wages & Salary Cost	
10-7044 · PTO	4,438.41
Wages	
10-7045 · Captain	8,347.30
10-7046 · Paramedic	665.55
10-7047 · EMT	7,646.07
10-7049 · Wildland Fire	1,713.34
10-8102 · Administrative	2,302.05
Fire Chief	
10-7050 · Salary	2,884.00
Total Fire Chief	<u>2,884.00</u>
Total Wages	23,558.31
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	2,522.28
10-7053 · EMT Overtime	210.58
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	13.77
Total Overtime	<u>2,746.63</u>
10-7056 · Holiday	387.51
10-7043 · Wages & Salary Cost - Other	56.00
Total 10-7043 · Wages & Salary Cost	<u>31,186.86</u>
Total 10-7059 · PERSONNEL	<u>41,049.18</u>
Total Expense	74,125.99
Net Income	<u><u>42,129.65</u></u>