

SUNSITE PEARCE FIRE DISTRICT 2021 FINANCIAL INFORMATION

October 31, 2021

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$106,616.96	
PAYROLL ACCT	\$24,218.48	
RESERVE ACCT	\$946.62	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$132,382.06</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$28,156.72	
REAL & PERSONAL PROPERTY TAXES	\$151,798.03	
WILDLAND FIRES	\$4,978.61	
OUT OF DISTRICT FIRES	\$1,145.85	
AMBULANCE REVENUE	\$7,694.83	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$240.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$11,992.72	
TOTAL REVENUES		<u>\$206,006.76</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$19,737.05	
OUT OF DISTRICT	\$61,398.27	
AMBULANCE		
CURRENT	\$27,997.99	
31 - 60 DAYS	\$13,603.38	
61 - 90 DAYS	\$1,843.21	
91 - 120 DAYS	\$8,033.67	
OVER 120 DAYS - Action	\$42,112.56	
Collections	\$103,248.34	
TOTAL RECEIVABLES:		<u>\$277,974.47</u>

Registered Warrant - Previous Balance	\$11,936.75	
Paid towards	\$11,936.75	
Interest charged	\$0.00	
Current month Balance		\$0.00

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
 October 2021

	Oct 21
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	28,156.72
10-6000 · Real & Personal Property Taxes	151,798.03
Total Taxes	179,954.75
Charges for Service	
10-6021 · Ambulance Revenue	7,694.83
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	1,145.85
10-6025 · Wildland Revenue	4,978.61
Total Charges for Service	13,854.29
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	288.33
10-6070 · Reimbursements	458.14
10-6060 · Donations	240.00
10-6071 · Other Revenue	11,211.25
Total Misc Revenue	12,197.72
Total INCOME	206,006.76
Total Income	206,006.76
Gross Profit	206,006.76
Expense	
OPERATIONS	
10-7001 · Supplies & Materials	101.39
10-7002 · Training	145.22
10-7067 · Property Maint	
10-7029 · Crew Quarters Station #1	27.38
10-7006 · Sunsites Station #1	413.97
Total 10-7067 · Property Maint	441.35
10-7007 · Repair & Maint/vehicles	
10-7060 · M-302 2013 Horton Ambulance	2,839.38
Water Handling Trailer	-52.72
10-7017 · M-301 2005 Chevy Ambulance	7,796.98
Total 10-7007 · Repair & Maint/vehicles	10,583.64
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	32.75
10-8078 · Office Equip-New/Repair/Mtce	165.00
Total Small Tools/Equip	197.75
10-7022 · Medical Supplies	1,518.04
10-7023 · Fuel	1,528.09
10-7024 · Equip Communication	
10-7025 · Radio Repair	449.00
Total 10-7024 · Equip Communication	449.00
10-7026 · Fire Prevention Expense	1,515.12
10-7027 · General Expense	229.56
10-7028 · Grant Expense	2,194.33
Total OPERATIONS	18,903.49

Sunsites-Pearce Fire District
Profit & Loss
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	Oct 21
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	205.24
10-8034 · Main Station 9900	323.85
10-8035 · Richland Station 8300	177.61
10-8036 · Street Light #6115101	12.66
10-8037 · Street Light #6121101	12.19
Total Electricity	731.55
10-8038 · Natural Gas	151.60
Telephone	
10-8040 · Stations Telephone	453.11
10-8041 · Telephone Verizon Wireless	203.45
Total Telephone	656.56
Water	
10-8042 · Arts and Crafts Room	54.24
10-8044 · Station Water	182.42
Total Water	236.66
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,776.37
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	19.09
10-8052 · Bank Fees	80.74
Total 10-8045 · Administrative Fees	99.83
10-8054 · Professional/Contract Services	
10-8056 · Training Software	2,793.34
10-8057 · Dispatching Fees	782.83
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	901.38
10-8060 · Auditing Fees	6,000.00
10-8061 · Legal Fees	46.50
Total 10-8054 · Professional/Contract Services	10,876.05
10-8070 · County Fees	
10-8076 · County Services	2,784.09
Total 10-8070 · County Fees	2,784.09
Total 10-8030 · ADMINISTRATION COST	15,576.34
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,615.66
Retirements	
10-7034 · Retirements - 457	581.49
10-7035 · Retirements - PSPRS	3,602.37
10-7036 · Retirements - ASRS	460.17
Total Retirements	4,644.03
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	193.83
10-7039 · Life Insurance	128.61
10-7040 · Employee Health	4,351.20
10-7041 · Vision Insurance	138.39
Total 10-7063 · Benefit Costs	4,812.03
Payroll Tax Cost	

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	<u>Oct 21</u>
10-7042 · Payroll Taxes	3,117.64
Total Payroll Tax Cost	3,117.64
10-7043 · Wages & Salary Cost	
10-7044 · PTO	2,173.91
Wages	
10-7045 · Captain	15,011.73
10-7047 · EMT	12,356.18
10-7049 · Wildland Fire	1,601.78
10-8102 · Administrative Fire Chief	3,337.20
10-7050 · Salary	4,326.00
Total Fire Chief	4,326.00
Total Wages	36,632.89
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	2,818.10
10-7053 · EMT Overtime	299.58
10-7055 · Captain Overtime	1,089.22
Total Overtime	4,206.90
10-7043 · Wages & Salary Cost - Other	35.00
Total 10-7043 · Wages & Salary Cost	43,048.70
Total 10-7059 · PERSONNEL	57,238.06
Total Expense	91,717.89
Net Income	<u>114,288.87</u>