

SUNSITES PEARCE FIRE DISTRICT 2021 FINANCIAL INFORMATION

November 30, 2021

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$137,908.76	
PAYROLL ACCT	\$26,732.93	
RESERVE ACCT	\$948.14	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$166,189.83

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$10,220.16	
REAL & PERSONAL PROPERTY TAXES	\$65,776.49	
WILDLAND FIRES	\$20,492.26	
OUT OF DISTRICT FIRES	\$828.53	
AMBULANCE REVENUE	\$19,806.68	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$363.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$3.64	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$89,915.78	
TOTAL REVENUES		\$207,406.54

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$60,569.74	
AMBULANCE		
CURRENT	\$43,195.47	
31 - 60 DAYS	\$3,238.73	
61 - 90 DAYS	\$10,956.81	
91 - 120 DAYS	\$1,843.21	
OVER 120 DAYS - Action	\$44,526.76	

 Collections \$103,514.84

TOTAL RECEIVABLES: **\$267,845.56**

 Registered Warrant - Previous Balance \$0.00

 Paid towards \$0.00

 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
 November 2021

	Nov 21
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	10,220.16
10-6000 · Real & Personal Property Taxes	65,776.49
Total Taxes	75,996.65
Grant Revenue	
10-6050 · Grant Revenue	88,919.00
Total Grant Revenue	88,919.00
Charges for Service	
10-6021 · Ambulance Revenue	19,806.68
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	828.53
10-6025 · Wildland Revenue	20,492.26
Total Charges for Service	41,162.47
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	192.22
10-6070 · Reimbursements	229.56
10-6060 · Donations	363.00
10-6071 · Other Revenue	540.00
Total Misc Revenue	1,324.78
Investment Revenue	
10-6041 · Interest Cap Reserve	1.52
10-6042 · Interest Income GF	2.12
Total Investment Revenue	3.64
Total INCOME	207,406.54
Total Income	207,406.54
Gross Profit	207,406.54
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	636.63
10-7001 · Supplies & Materials	16.39
10-7067 · Property Maint	
10-7004 · Supplies	3.80
Total 10-7067 · Property Maint	3.80
10-7007 · Repair & Maint/vehicles	
10-7060 · M-302 2013 Horton Ambulance	641.71
10-7009 · S-30 1999 Chevy Malibu	13.78
10-7007 · Repair & Maint/vehicles - Other	123.46
Total 10-7007 · Repair & Maint/vehicles	778.95
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	392.89
10-8078 · Office Equip-New/Repair/Mtce	374.53
Total Small Tools/Equip	767.42
10-7022 · Medical Supplies	794.44
10-7023 · Fuel	2,930.61
10-7028 · Grant Expense	4,893.95
Total OPERATIONS	10,822.19

Sunsites-Pearce Fire District
Profit & Loss
 November 2021

	Nov 21
10-8030 · ADMINISTRATION COST	
10-7065 · Carry over/Misc Expenses	100,962.52
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	153.87
10-8034 · Main Station 9900	259.87
10-8035 · Richland Station 8300	138.00
10-8036 · Street Light #6115101	13.81
10-8037 · Street Light #6121101	13.46
Total Electricity	579.01
10-8038 · Natural Gas	45.80
Telephone	
10-8040 · Stations Telephone	549.18
10-8041 · Telephone Verizon Wireless	203.30
Total Telephone	752.48
Water	
10-8042 · Arts and Crafts Room	51.45
10-8044 · Station Water	191.11
Total Water	242.56
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,619.85
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	319.09
10-8052 · Bank Fees	144.06
Total 10-8045 · Administrative Fees	463.15
10-8126 · Janitorial Expenses	66.17
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	782.83
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	2,408.37
10-8061 · Legal Fees	40.50
Total 10-8054 · Professional/Contract Services	3,583.70
10-8065 · VFIS Insurance	18,823.00
10-8073 · Office/Misc Supplies	347.59
Total 10-8030 · ADMINISTRATION COST	125,905.98
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	977.57
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	2,207.69
10-7036 · Retirements - ASRS	306.78
Total Retirements	2,902.13
10-7063 · Benefit Costs	
10-7037 · Uniforms	-54.25
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	85.74
10-7040 · Employee Health	5,370.03
10-7041 · Vision Insurance	92.26
Total 10-7063 · Benefit Costs	5,623.00
Payroll Tax Cost	

Sunsites-Pearce Fire District
Profit & Loss
November 2021

	<u>Nov 21</u>
10-7042 · Payroll Taxes	1,989.03
Total Payroll Tax Cost	1,989.03
10-7043 · Wages & Salary Cost	
10-7044 · PTO	2,318.10
Wages	
10-7045 · Captain	8,916.84
10-7047 · EMT	7,406.09
10-7049 · Wildland Fire	192.78
10-8102 · Administrative	2,456.55
Fire Chief	
10-7050 · Salary	2,884.00
Total Fire Chief	2,884.00
Total Wages	21,856.26
Overtime	
10-8104 · Administrative Overtime	0.00
10-7053 · EMT Overtime	1,547.03
10-7055 · Captain Overtime	289.17
Total Overtime	1,836.20
10-7043 · Wages & Salary Cost - Other	31.50
Total 10-7043 · Wages & Salary Cost	26,042.06
Total 10-7059 · PERSONNEL	37,533.79
Total Expense	174,261.96
Net Income	33,144.58