

**SUNSITE PEARCE FIRE DISTRICT 2021 FINANCIAL INFORMATION**

December 31, 2021

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$71,317.70
PAYROLL ACCT	\$29,955.14
RESERVE ACCT	\$953.09
PETTY CASH	\$600.00

**TOTAL BANK ACCOUNTS:**

\$102,825.93

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$3,089.34
REAL & PERSONAL PROPERTY TAXES	\$22,567.71
WILDLAND FIRES	\$0.00
OUT OF DISTRICT FIRES	\$690.45
AMBULANCE REVENUE	\$24,860.88
FIRE PROTECTION AGREEMENTS	\$0.00
DONATIONS	\$901.00
PUBLIC RECORDS COPIES	\$0.30
INTEREST (M&O AND RESERVE ACCOUNT)	\$14.84
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$14,143.75

**TOTAL REVENUES**

\$66,268.27

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$0.00
OUT OF DISTRICT	\$66,424.20
AMBULANCE	
CURRENT	\$33,599.95
31 - 60 DAYS	\$14,592.01
61 - 90 DAYS	\$2,623.19
91 - 120 DAYS	\$6,496.69
OVER 120 DAYS - Action	\$40,298.09

Collections \$104,409.17

**TOTAL RECEIVABLES:**

\$268,443.30

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**  
 December 2021

	Dec 21
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	3,089.34
10-6000 · Real & Personal Property Taxes	22,567.71
<b>Total Taxes</b>	25,657.05
<b>Charges for Service</b>	
10-6020 · Copy Charges for Public Records	0.30
10-6021 · Ambulance Revenue	24,860.88
10-6024 · Out of Dist Revenue	690.45
<b>Total Charges for Service</b>	25,551.63
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	192.22
10-6060 · Donations	901.00
10-6071 · Other Revenue	13,951.53
<b>Total Misc Revenue</b>	15,044.75
<b>Investment Revenue</b>	
10-6041 · Interest Cap Reserve	4.95
10-6042 · Interest Income GF	9.89
<b>Total Investment Revenue</b>	14.84
<b>Total INCOME</b>	66,268.27
<b>Total Income</b>	66,268.27
<b>Gross Profit</b>	66,268.27
<b>Expense</b>	
<b>OPERATIONS</b>	
10-7002 · Training	164.35
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	21.34
<b>Total 10-7067 · Property Maint</b>	21.34
10-7007 · Repair & Maint/vehicles	
10-7071 · E-302 2002 EOne Engine	11.24
10-7011 · T-304 2007 International Tender	581.24
10-7032 · M-303 2002 Ford 150	246.24
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	838.72
<b>Small Tools/Equip</b>	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	376.15
<b>Total Small Tools/Equip</b>	376.15
10-7022 · Medical Supplies	269.52
10-7023 · Fuel	1,649.84
10-7027 · General Expense	66.00
10-7028 · Grant Expense	78,259.00
<b>Total OPERATIONS</b>	81,644.92
<b>10-8030 · ADMINISTRATION COST</b>	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
<b>Electricity</b>	
10-8033 · Arts and Crafts Room Qtrs 7500	183.92
10-8034 · Main Station 9900	249.87



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

	Dec 21
10-8035 · Richland Station 8300	276.08
10-8036 · Street Light #6115101	14.09
10-8037 · Street Light #6121101	13.78
<b>Total Electricity</b>	<b>737.74</b>
10-8038 · Natural Gas	50.63
<b>Telephone</b>	
10-8040 · Stations Telephone	453.11
10-8041 · Telephone Verizon Wireless	203.30
<b>Total Telephone</b>	<b>656.41</b>
<b>Water</b>	
10-8042 · Arts and Crafts Room	42.17
10-8044 · Station Water	185.17
<b>Total Water</b>	<b>227.34</b>
10-8032 · Public Utilities - Other	0.00
<b>Total 10-8032 · Public Utilities</b>	<b>1,672.12</b>
<b>10-8045 · Administrative Fees</b>	
10-8051 · Dues / Subscriptions	19.09
10-8052 · Bank Fees	95.33
<b>Total 10-8045 · Administrative Fees</b>	<b>114.42</b>
<b>10-8126 · Janitorial Expenses</b>	196.12
<b>10-8054 · Professional/Contract Services</b>	
10-8057 · Dispatching Fees	782.83
10-8059 · EMS Billing	1,969.05
10-8060 · Auditing Fees	5,100.00
10-8061 · Legal Fees	22.98
<b>Total 10-8054 · Professional/Contract Services</b>	<b>7,874.86</b>
<b>10-8073 · Office/Misc Supplies</b>	
10-8075 · Office Supplies/Postage	17.40
10-8073 · Office/Misc Supplies - Other	404.92
<b>Total 10-8073 · Office/Misc Supplies</b>	<b>422.32</b>
<b>Total 10-8030 · ADMINISTRATION COST</b>	<b>10,319.84</b>
<b>10-7059 · PERSONNEL</b>	
10-7033 · Workers Compensation Insurance	1,059.77
<b>Retirements</b>	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	2,675.77
10-7036 · Retirements - ASRS	309.88
<b>Total Retirements</b>	<b>3,373.31</b>
<b>10-7063 · Benefit Costs</b>	
10-7037 · Uniforms	0.00
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	92.09
10-7040 · Employee Health	2,900.80
10-7041 · Vision Insurance	92.26
<b>Total 10-7063 · Benefit Costs</b>	<b>3,214.37</b>
<b>Payroll Tax Cost</b>	
10-7042 · Payroll Taxes	2,008.50
<b>Total Payroll Tax Cost</b>	<b>2,008.50</b>
<b>10-7043 · Wages &amp; Salary Cost</b>	
10-7044 · PTO	2,514.60



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

	<u>Dec 21</u>
<b>Wages</b>	
10-7045 · Captain	10,472.60
10-7046 · Paramedic	863.94
10-7047 · EMT	6,025.27
10-8102 · Administrative Fire Chief	1,915.80
10-7050 · Salary	<u>2,884.00</u>
<b>Total Fire Chief</b>	<u>2,884.00</u>
<b>Total Wages</b>	22,161.61
<b>Overtime</b>	
10-8104 · Administrative Overtime	0.00
10-7053 · EMT Overtime	1,043.33
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>1,635.69</u>
<b>Total Overtime</b>	2,679.02
10-7056 · Holiday	695.13
10-7043 · Wages & Salary Cost - Other	<u>235.00</u>
<b>Total 10-7043 · Wages &amp; Salary Cost</b>	<u>28,285.36</u>
<b>Total 10-7059 · PERSONNEL</b>	<u>37,941.31</u>
<b>Total Expense</b>	<u>129,906.07</u>
<b>Net Income</b>	<u><u>-63,637.80</u></u>