

SUNSITE PEARCE FIRE DISTRICT 2022 FINANCIAL INFORMATION

January 31, 2022

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$59,692.38	
PAYROLL ACCT	\$36,597.14	
RESERVE ACCT	\$953.09	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$97,842.61</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,667.06	
REAL & PERSONAL PROPERTY TAXES	\$13,337.12	
WILDLAND FIRES	\$0.00	
OUT OF DISTRICT FIRES	\$1,521.18	
AMBULANCE REVENUE	\$26,253.35	
FIRE PROTECTION AGREEMENTS	\$1,764.30	
DONATIONS	\$375.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$210.82	
TOTAL REVENUES		<u>\$45,128.83</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$64,793.02	
AMBULANCE		
CURRENT	\$42,479.14	
31 - 60 DAYS	\$13,196.02	
61 - 90 DAYS	\$6,604.09	
91 - 120 DAYS	\$2,433.35	
OVER 120 DAYS - Action	\$37,907.80	
Collections	\$108,104.26	
TOTAL RECEIVABLES:		\$275,517.68
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
 January 2022

	Jan 22
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,667.06
10-6000 · Real & Personal Property Taxes	13,337.12
Total Taxes	15,004.18
Charges for Service	
10-6021 · Ambulance Revenue	26,253.35
10-6022 · Fire subscriptions	1,764.30
10-6024 · Out of Dist Revenue	1,521.18
Total Charges for Service	29,538.83
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	192.22
10-6060 · Donations	375.00
10-6071 · Other Revenue	18.60
Total Misc Revenue	585.82
Total INCOME	45,128.83
Total Income	45,128.83
Gross Profit	45,128.83
Expense	
OPERATIONS	
10-7002 · Training	0.00
10-7067 · Property Maint	
10-7004 · Supplies	9.87
Total 10-7067 · Property Maint	9.87
10-7007 · Repair & Maint/vehicles	
10-7060 · M-302 2013 Horton Ambulance	24.16
10-7011 · T-304 2007 International Tender	114.44
10-7031 · E-305 1992 International	122.83
10-7032 · M-303 2002 Ford 150	12.72
Total 10-7007 · Repair & Maint/vehicles	274.15
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	63.53
10-8078 · Office Equip-New/Repair/Mtce	165.00
Total Small Tools/Equip	228.53
10-7022 · Medical Supplies	469.42
10-7023 · Fuel	1,601.92
10-7027 · General Expense	1,158.16
10-7028 · Grant Expense	820.78
Total OPERATIONS	4,562.83
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	238.84
10-8034 · Main Station 9900	259.02
10-8035 · Richland Station 8300	123.93
10-8036 · Street Light #6115101	14.09
10-8037 · Street Light #6121101	13.78

Sunsites-Pearce Fire District
Profit & Loss
 January 2022

	Jan 22
Total Electricity	649.66
10-8038 · Natural Gas	87.92
Telephone	
10-8040 · Stations Telephone	549.23
10-8041 · Telephone Verizon Wireless	203.30
Total Telephone	752.53
Water	
10-8042 · Arts and Crafts Room	41.40
10-8044 · Station Water	186.99
Total Water	228.39
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,718.50
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	149.09
10-8052 · Bank Fees	201.27
Total 10-8045 · Administrative Fees	350.36
10-8126 · Janitorial Expenses	57.22
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	782.83
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	2,268.65
10-8061 · Legal Fees	21.00
Total 10-8054 · Professional/Contract Services	3,424.48
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	100.00
10-8073 · Office/Misc Supplies - Other	392.61
Total 10-8073 · Office/Misc Supplies	492.61
Total 10-8030 · ADMINISTRATION COST	6,083.17
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,128.52
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	3,085.09
10-7036 · Retirements - ASRS	306.78
Total Retirements	3,779.53
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	98.44
10-7040 · Employee Health	2,154.46
10-7041 · Vision Insurance	92.16
Total 10-7063 · Benefit Costs	2,474.28
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,132.17
Total Payroll Tax Cost	2,132.17
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,377.59
Wages	
10-7045 · Captain	10,572.30
10-7046 · Paramedic	2,884.56
10-7047 · EMT	5,862.58
10-8102 · Administrative	2,332.95

Sunsites-Pearce Fire District
Profit & Loss
January 2022

	<u>Jan 22</u>
Fire Chief	
10-7050 · Salary	2,884.00
Total Fire Chief	<u>2,884.00</u>
Total Wages	24,536.39
Overtime	
10-8104 · Administrative Overtime	0.00
10-7053 · EMT Overtime	578.48
10-7054 · Paramedic Overtime	326.66
10-7055 · Captain Overtime	<u>1,892.69</u>
Total Overtime	2,797.83
10-7056 · Holiday	1,146.90
10-7043 · Wages & Salary Cost - Other	<u>54.75</u>
Total 10-7043 · Wages & Salary Cost	29,913.46
Total 10-7059 · PERSONNEL	<u>39,427.96</u>
Total Expense	50,073.96
Net Income	<u><u>-4,945.13</u></u>