

SUNSITE PEARCE FIRE DISTRICT 2022 FINANCIAL INFORMATION

February 28, 2022

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$46,816.79	
PAYROLL ACCT	\$46,473.98	
RESERVE ACCT	\$953.09	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$94,843.86</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,057.80	
REAL & PERSONAL PROPERTY TAXES	\$7,874.94	
WILDLAND FIRES	\$1,553.22	
OUT OF DISTRICT FIRES	\$135.00	
AMBULANCE REVENUE	\$27,696.02	
FIRE PROTECTION AGREEMENTS	\$1,447.66	
DONATIONS	\$285.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$192.22	
TOTAL REVENUES		<u>\$40,241.86</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$64,658.02	
AMBULANCE		
CURRENT	\$23,819.38	
31 - 60 DAYS	\$20,843.70	
61 - 90 DAYS	\$6,060.46	
91 - 120 DAYS	\$3,965.45	
OVER 120 DAYS - Action	\$35,045.68	
Collections	\$112,392.95	
TOTAL RECEIVABLES:		\$266,785.64

TOTAL RECEIVABLES:

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
 February 2022

	Feb 22
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,057.80
10-6000 · Real & Personal Property Taxes	7,874.94
Total Taxes	8,932.74
Charges for Service	
10-6021 · Ambulance Revenue	27,696.02
10-6022 · Fire subscriptions	1,447.66
10-6024 · Out of Dist Revenue	135.00
10-6025 · Wildland Revenue	1,553.22
Total Charges for Service	30,831.90
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	192.22
10-6060 · Donations	285.00
Total Misc Revenue	477.22
Total INCOME	40,241.86
Total Income	40,241.86
Gross Profit	40,241.86
Expense	
OPERATIONS	
10-7007 · Repair & Maint/vehicles	
10-7060 · M-302 2013 Horton Ambulance	95.99
10-7061 · E-307 2018 Ram	10.32
10-7071 · E-302 2002 EOne Engine	2,094.09
10-7031 · E-305 1992 International	545.48
10-7032 · M-303 2002 Ford 150	388.00
Total 10-7007 · Repair & Maint/vehicles	3,133.88
10-7023 · Fuel	1,618.55
10-7028 · Grant Expense	2,917.92
Total OPERATIONS	7,670.35
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	280.29
10-8034 · Main Station 9900	294.59
10-8035 · Richland Station 8300	95.72
10-8036 · Street Light #6115101	14.09
10-8037 · Street Light #6121101	13.78
Total Electricity	698.47
10-8038 · Natural Gas	204.77
Telephone	
10-8041 · Telephone Verizon Wireless	203.15
Total Telephone	203.15
Water	
10-8042 · Arts and Crafts Room	46.38
10-8044 · Station Water	182.42
Total Water	228.80
10-8032 · Public Utilities - Other	0.00

Sunsites-Pearce Fire District
Profit & Loss
 February 2022

	Feb 22
Total 10-8032 · Public Utilities	1,335.19
10-8045 · Administrative Fees	
10-8052 · Bank Fees	96.24
Total 10-8045 · Administrative Fees	96.24
10-8054 · Professional/Contract Services	
10-8059 · EMS Billing	2,224.32
10-8061 · Legal Fees	31.50
Total 10-8054 · Professional/Contract Services	2,255.82
Total 10-8030 · ADMINISTRATION COST	3,727.25
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,082.32
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	2,932.71
10-7036 · Retirements - ASRS	306.78
Total Retirements	3,627.15
10-7063 · Benefit Costs	
10-7037 · Uniforms	88.41
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	94.32
10-7040 · Employee Health	2,900.80
10-7041 · Vision Insurance	92.26
Total 10-7063 · Benefit Costs	3,305.01
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,035.38
Total Payroll Tax Cost	2,035.38
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,544.45
Wages	
10-7045 · Captain	10,322.40
10-7046 · Paramedic	2,884.56
10-7047 · EMT	5,962.41
10-7049 · Wildland Fire	247.35
10-8102 · Administrative	2,402.48
Fire Chief	
10-7050 · Salary	2,884.00
Total Fire Chief	2,884.00
Total Wages	24,703.20
Overtime	
10-8104 · Administrative Overtime	0.00
10-7053 · EMT Overtime	1,012.34
10-7054 · Paramedic Overtime	299.88
10-7055 · Captain Overtime	1,111.23
Total Overtime	2,423.45
10-7043 · Wages & Salary Cost - Other	29.75
Total 10-7043 · Wages & Salary Cost	28,700.85
Total 10-7059 · PERSONNEL	38,750.71
Total Expense	50,148.31
Net Income	-9,906.45