

SUNSITE PEARCE FIRE DISTRICT 2022 FINANCIAL INFORMATION

March 31, 2022

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$6,766.62	
PAYROLL ACCT	\$57,740.13	
RESERVE ACCT	\$954.09	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$66,060.84

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,853.10	
REAL & PERSONAL PROPERTY TAXES	\$9,622.72	
WILDLAND FIRES	\$5,667.33	
OUT OF DISTRICT FIRES	\$115.00	
AMBULANCE REVENUE	\$24,096.97	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$1,240.00	
PUBLIC RECORDS COPIES	\$1.50	
INTEREST (M&O AND RESERVE ACCOUNT)	\$34.46	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$5,090.73	
TOTAL REVENUES		\$47,721.81

ACCOUNTS RECEIVABLE:

WILDLAND	\$624.10	
OUT OF DISTRICT	\$64,653.02	
AMBULANCE		
CURRENT	\$32,633.72	
31 - 60 DAYS	\$6,381.06	
61 - 90 DAYS	\$11,260.24	
91 - 120 DAYS	\$5,795.45	
OVER 120 DAYS - Action	\$21,817.35	
Collections	\$114,914.32	

TOTAL RECEIVABLES: **\$258,079.26**

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
 March 2022

	Mar 22
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,853.10
10-6000 · Real & Personal Property Taxes	9,622.72
Total Taxes	11,475.82
Grant Revenue	
10-6050 · Grant Revenue	4,117.92
Total Grant Revenue	4,117.92
Charges for Service	
10-6020 · Copy Charges for Public Records	1.50
10-6021 · Ambulance Revenue	24,096.97
10-6024 · Out of Dist Revenue	-1,565.05
10-6025 · Wildland Revenue	5,667.33
Total Charges for Service	28,200.75
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	192.22
10-6070 · Reimbursements	11.59
10-6060 · Donations	1,240.00
10-6071 · Other Revenue	769.00
Total Misc Revenue	2,212.81
Investment Revenue	
10-6041 · Interest Cap Reserve	1.00
10-6042 · Interest Income GF	33.46
Total Investment Revenue	34.46
Total INCOME	46,041.76
Total Income	46,041.76
Gross Profit	46,041.76
Expense	
10-7016 · Miscellaneous Expense	382.07
OPERATIONS	
10-7001 · Supplies & Materials	78.23
10-7002 · Training	150.00
10-7007 · Repair & Maint/vehicles	
10-7060 · M-302 2013 Horton Ambulance	239.55
10-7061 · E-307 2018 Ram	16.75
10-7071 · E-302 2002 EOne Engine	97.00
10-7008 · Licenses / Inspections	250.00
Total 10-7007 · Repair & Maint/vehicles	603.30
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,280.66
10-8078 · Office Equip-New/Repair/Mtce	330.00
Total Small Tools/Equip	1,610.66
10-7022 · Medical Supplies	681.40
10-7023 · Fuel	1,282.26
10-7027 · General Expense	-425.00
10-7028 · Grant Expense	6,996.11
Total OPERATIONS	10,976.96

Sunsites-Pearce Fire District
Profit & Loss
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	Mar 22
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	296.58
10-8034 · Main Station 9900	263.42
10-8035 · Richland Station 8300	114.24
10-8036 · Street Light #6115101	14.09
10-8037 · Street Light #6121101	13.78
Total Electricity	702.11
10-8038 · Natural Gas	192.11
10-8039 · Propane	570.82
Telephone	
10-8040 · Stations Telephone	996.65
10-8041 · Telephone Verizon Wireless	203.15
Total Telephone	1,199.80
Water	
10-8042 · Arts and Crafts Room	67.67
10-8044 · Station Water	305.70
Total Water	373.37
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	3,038.21
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	332.00
10-8121 · Licenses / Taxes	180.00
10-8052 · Bank Fees	78.80
Total 10-8045 · Administrative Fees	590.80
10-8126 · Janitorial Expenses	102.91
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	1,565.66
10-8058 · Computer Tech Support	704.00
10-8059 · EMS Billing	1,982.66
10-8061 · Legal Fees	54.97
Total 10-8054 · Professional/Contract Services	4,307.29
10-8065 · VFIS Insurance	880.00
10-8070 · County Fees	
10-8076 · County Services	12.25
Total 10-8070 · County Fees	12.25
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	100.00
10-8073 · Office/Misc Supplies - Other	110.90
Total 10-8073 · Office/Misc Supplies	210.90
Total 10-8030 · ADMINISTRATION COST	9,182.36
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,147.62
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	3,102.67
10-7036 · Retirements - ASRS	306.78
Total Retirements	3,797.11
10-7063 · Benefit Costs	

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	Mar 22
10-7037 · Uniforms	904.72
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	81.01
10-7040 · Employee Health	2,900.80
10-7041 · Vision Insurance	92.26
Total 10-7063 · Benefit Costs	4,108.01
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,168.60
Total Payroll Tax Cost	2,168.60
10-7043 · Wages & Salary Cost	
10-7044 · PTO	763.56
Wages	
10-7045 · Captain	11,144.52
10-7046 · Paramedic	2,627.52
10-7047 · EMT	6,004.49
10-7049 · Wildland Fire	816.26
10-8102 · Administrative Fire Chief	2,410.20
10-7050 · Salary	2,884.00
Total Fire Chief	2,884.00
Total Wages	25,886.99
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	196.61
10-7053 · EMT Overtime	640.46
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	2,732.72
Total Overtime	3,569.79
10-7056 · Holiday	370.17
10-7043 · Wages & Salary Cost - Other	54.25
Total 10-7043 · Wages & Salary Cost	30,644.76
Total 10-7059 · PERSONNEL	41,866.10
Total Expense	62,407.49
Net Income	-16,365.73