

SUNSITES PEARCE FIRE DISTRICT 2022 FINANCIAL INFORMATION

April 30, 2022

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$10,853.43	
PAYROLL ACCT	\$51,249.69	
RESERVE ACCT	\$954.21	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$63,657.33</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$9,317.37	
REAL & PERSONAL PROPERTY TAXES	\$31,560.17	
WILDLAND FIRES	\$43,347.05	
OUT OF DISTRICT FIRES	\$155.00	
AMBULANCE REVENUE	\$26,176.83	
FIRE PROTECTION AGREEMENTS	\$134.36	
DONATIONS	\$800.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$6.21	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$2,903.62	
TOTAL REVENUES		<u>\$114,400.61</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$2,735.74	
OUT OF DISTRICT	\$64,497.02	
AMBULANCE		
CURRENT	\$21,385.64	
31 - 60 DAYS	\$12,074.73	
61 - 90 DAYS	\$3,364.23	
91 - 120 DAYS	\$10,669.31	
OVER 120 DAYS - Action	\$18,598.36	

Collections \$119,590.16

TOTAL RECEIVABLES: \$252,915.19

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
 April 2022

	Apr 22
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	9,317.37
10-6000 · Real & Personal Property Taxes	31,560.17
Total Taxes	40,877.54
Grant Revenue	
10-6050 · Grant Revenue	188.29
Total Grant Revenue	188.29
Charges for Service	
10-6021 · Ambulance Revenue	26,176.83
10-6022 · Fire subscriptions	134.36
10-6024 · Out of Dist Revenue	155.00
10-6025 · Wildland Revenue	43,347.05
Total Charges for Service	69,813.24
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	288.33
10-6060 · Donations	800.00
10-6072 · Equipment Sold	2,030.00
10-6071 · Other Revenue	397.00
Total Misc Revenue	3,515.33
Investment Revenue	
10-6041 · Interest Cap Reserve	0.12
10-6042 · Interest Income GF	6.09
Total Investment Revenue	6.21
Total INCOME	114,400.61
Total Income	114,400.61
Gross Profit	114,400.61
Expense	
CAPITAL OUTLAY	
10-7090 · Capital Outlay - Equipment	883.78
Total CAPITAL OUTLAY	883.78
OPERATIONS	
10-7000 · Wildland Meal/Lodge	4,141.82
10-7001 · Supplies & Materials	134.21
10-7002 · Training	700.93
10-7007 · Repair & Maint/vehicles	
10-7060 · M-302 2013 Horton Ambulance	20.72
10-7061 · E-307 2018 Ram	26.72
10-7011 · T-304 2007 International Tender	8.02
Total 10-7007 · Repair & Maint/vehicles	55.46
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	3,272.74
10-8078 · Office Equip-New/Repair/Mtce	165.00
Total Small Tools/Equip	3,437.74
10-7023 · Fuel	1,790.33
10-7028 · Grant Expense	16,355.05
Total OPERATIONS	26,615.54

Sunsites-Pearce Fire District
Profit & Loss
 April 2022

	Apr 22
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	241.79
10-8034 · Main Station 9900	262.22
10-8035 · Richland Station 8300	167.07
10-8036 · Street Light #6115101	14.39
10-8037 · Street Light #6121101	14.10
Total Electricity	699.57
10-8038 · Natural Gas	116.74
Telephone	
10-8040 · Stations Telephone	495.39
10-8041 · Telephone Verizon Wireless	203.15
Total Telephone	698.54
Water	
10-8042 · Arts and Crafts Room	42.41
10-8044 · Station Water	185.17
Total Water	227.58
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,742.43
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	476.38
10-8052 · Bank Fees	208.69
Total 10-8045 · Administrative Fees	685.07
10-8126 · Janitorial Expenses	55.71
10-8054 · Professional/Contract Services	
10-8055 · Incident Reporting Softward	2,655.04
10-8056 · Training Software	1,020.32
10-8057 · Dispatching Fees	782.83
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	2,117.79
10-8061 · Legal Fees	54.00
Total 10-8054 · Professional/Contract Services	6,981.98
10-8065 · VFIS Insurance	15,477.00
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	22.73
10-8073 · Office/Misc Supplies - Other	602.73
Total 10-8073 · Office/Misc Supplies	625.46
Total 10-8030 · ADMINISTRATION COST	25,607.65
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,817.05
Retirements	
10-7034 · Retirements - 457	498.42
10-7035 · Retirements - PSPRS	4,584.92
10-7036 · Retirements - ASRS	467.36
Total Retirements	5,550.70
10-7063 · Benefit Costs	
10-7037 · Uniforms	0.00
10-7038 · Dental Insurance	138.45
10-7039 · Life Insurance	78.69
10-7040 · Employee Health	3,108.00

Sunsites-Pearce Fire District
Profit & Loss
April 2022

	<u>Apr 22</u>
10-7041 · Vision Insurance	78.14
Total 10-7063 · Benefit Costs	3,403.28
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,118.49
Total Payroll Tax Cost	4,118.49
10-7043 · Wages & Salary Cost	
10-7044 · PTO	4,256.39
Wages	
10-7045 · Captain	14,410.56
10-7046 · Paramedic	2,900.88
10-7047 · EMT	11,335.71
10-7049 · Wildland Fire	1,666.68
10-8102 · Administrative Fire Chief	3,344.93
10-7050 · Salary	2,018.80
Total Fire Chief	2,018.80
Total Wages	35,677.56
Overtime	
10-8104 · Administrative Overtime	57.95
10-7051 · Wildland Fire Overtime	234.09
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	5,629.85
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	10,544.76
Total Overtime	16,466.65
10-7043 · Wages & Salary Cost - Other	90.25
Total 10-7043 · Wages & Salary Cost	56,490.85
Total 10-7059 · PERSONNEL	71,380.37
Total Expense	124,487.34
Net Income	<u><u>-10,086.73</u></u>