

SUNSITES PEARCE FIRE DISTRICT 2022 FINANCIAL INFORMATION

May 31, 2022

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$46,782.81	
PAYROLL ACCT	\$46,248.54	
RESERVE ACCT	\$199,086.91	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$292,718.26

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$13,175.29	
REAL & PERSONAL PROPERTY TAXES	\$57,667.44	
WILDLAND FIRES	\$31,862.18	
OUT OF DISTRICT FIRES	\$116.00	
AMBULANCE REVENUE	\$21,375.52	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$1,473.38	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$32.01	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$198,397.84	
TOTAL REVENUES		\$324,099.66

ACCOUNTS RECEIVABLE:

WILDLAND	\$13,477.76	
OUT OF DISTRICT	\$64,255.36	
AMBULANCE		
CURRENT	\$20,578.85	
31 - 60 DAYS	\$7,944.91	
61 - 90 DAYS	\$9,648.78	
91 - 120 DAYS	\$1,677.58	
OVER 120 DAYS - Action	\$20,408.41	
Collections	\$119,410.16	
TOTAL RECEIVABLES:		\$257,401.81

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
 May 2022

	May 22
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	13,175.29
10-6000 · Real & Personal Property Taxes	57,667.44
Total Taxes	70,842.73
Grant Revenue	
10-6050 · Grant Revenue	198,132.00
Total Grant Revenue	198,132.00
Charges for Service	
10-6021 · Ambulance Revenue	21,375.52
10-6024 · Out of Dist Revenue	116.00
10-6025 · Wildland Revenue	31,862.18
Total Charges for Service	53,353.70
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	192.22
10-6070 · Reimbursements	61.74
10-6060 · Donations	1,473.38
Total Misc Revenue	1,727.34
Investment Revenue	
10-6041 · Interest Cap Reserve	0.70
10-6042 · Interest Income GF	43.19
Total Investment Revenue	43.89
Total INCOME	324,099.66
Total Income	324,099.66
Gross Profit	324,099.66
Expense	
10-9990 · Debt Service - Interest	2,309.88
10-9900 · Debt Service - Principal	10,492.89
OPERATIONS	
10-7000 · Wildland Meal/Lodge	1,334.02
10-7001 · Supplies & Materials	215.97
10-7002 · Training	429.36
10-7007 · Repair & Maint/vehicles	
10-7072 · E-308 2022 Ram	409.95
10-7008 · Licenses / Inspections	4,167.73
10-7011 · T-304 2007 International Tender	174.65
10-7014 · E-306 2004 Dodge	3,959.83
10-7066 · P-30 2013 Ford F250	614.19
10-7017 · M-301 2005 Chevy Ambulance	666.56
Total 10-7007 · Repair & Maint/vehicles	9,992.91
Small Tools/Equip	
10-8078 · Office Equip-New/Repair/Mtce	165.00
Total Small Tools/Equip	165.00
10-7022 · Medical Supplies	1,549.38
10-7023 · Fuel	4,216.14
10-7027 · General Expense	110.00
10-7028 · Grant Expense	-71.84

Sunsites-Pearce Fire District
Profit & Loss
 May 2022

	May 22
Total OPERATIONS	17,940.94
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	40.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	191.00
10-8034 · Main Station 9900	280.84
10-8035 · Richland Station 8300	130.67
10-8036 · Street Light #6115101	14.54
10-8037 · Street Light #6121101	14.27
Total Electricity	631.32
10-8038 · Natural Gas	56.86
Telephone	
10-8040 · Stations Telephone	446.37
10-8041 · Telephone Verizon Wireless	203.09
Total Telephone	649.46
Water	
10-8042 · Arts and Crafts Room	42.54
10-8044 · Station Water	182.42
Total Water	224.96
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,562.60
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	19.09
10-8052 · Bank Fees	93.65
Total 10-8045 · Administrative Fees	112.74
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	782.83
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,944.85
10-8061 · Legal Fees	54.00
Total 10-8054 · Professional/Contract Services	3,133.68
10-8065 · VFIS Insurance	1,015.00
10-8070 · County Fees	
10-8076 · County Services	2,784.09
Total 10-8070 · County Fees	2,784.09
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	16.33
10-8073 · Office/Misc Supplies - Other	395.16
Total 10-8073 · Office/Misc Supplies	411.49
Total 10-8030 · ADMINISTRATION COST	9,059.60
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,225.29
Retirements	
10-7034 · Retirements - 457	276.90
10-7035 · Retirements - PSPRS	2,650.23
10-7036 · Retirements - ASRS	775.47
Total Retirements	3,702.60
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	92.30

Sunsites-Pearce Fire District
Profit & Loss
May 2022

	<u>May 22</u>
10-7039 · Life Insurance	52.46
10-7040 · Employee Health	2,072.00
10-7041 · Vision Insurance	65.90
Total 10-7063 · Benefit Costs	<u>2,282.66</u>
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,711.12
Total Payroll Tax Cost	<u>2,711.12</u>
10-7043 · Wages & Salary Cost	
10-7044 · PTO	338.07
Stipend	270.00
Wages	
10-7045 · Captain	9,748.14
10-7046 · Paramedic	2,308.74
10-7047 · EMT	6,235.04
10-7048 · Fire Fighters	204.00
10-7049 · Wildland Fire	3,961.88
10-8102 · Administrative	2,425.65
Total Wages	<u>24,883.45</u>
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	2,589.29
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	475.18
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	8,686.58
Total Overtime	<u>11,751.05</u>
10-7043 · Wages & Salary Cost - Other	48.03
Total 10-7043 · Wages & Salary Cost	<u>37,290.60</u>
Total 10-7059 · PERSONNEL	<u>47,212.27</u>
Total Expense	<u>87,015.58</u>
Net Income	<u><u>237,084.08</u></u>