

**SUNSIDES PEARCE FIRE DISTRICT 2022 FINANCIAL INFORMATION**

June 30, 2022

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$317.13	
PAYROLL ACCT	\$93,468.30	
RESERVE ACCT	\$199,099.32	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$293,484.75</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$1,917.65	
REAL & PERSONAL PROPERTY TAXES	\$11,607.78	
WILDLAND FIRES	\$29,162.39	
OUT OF DISTRICT FIRES	\$141.66	
AMBULANCE REVENUE	\$19,518.99	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$420.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$51.40	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$9,033.54	
<b>TOTAL REVENUES</b>		<b>\$71,853.41</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$32,657.46	
OUT OF DISTRICT	\$64,230.36	
AMBULANCE		
CURRENT	\$42,137.05	
31 - 60 DAYS	\$9,633.17	
61 - 90 DAYS	\$6,466.43	
91 - 120 DAYS	\$7,611.67	
OVER 120 DAYS - Action	\$16,640.17	
Collections	\$119,765.37	
<b>TOTAL RECEIVABLES:</b>		<b>\$299,141.68</b>

Registered Warrant - Previous Balance	\$0.00	
Paid towards	\$0.00	
Interest charged	\$0.00	
Current month Balance		<b>\$0.00</b>

**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**  
 June 2022

	Jun 22
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	1,917.65
10-6000 · Real & Personal Property Taxes	11,607.78
<b>Total Taxes</b>	13,525.43
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	19,518.99
10-6024 · Out of Dist Revenue	141.66
10-6025 · Wildland Revenue	29,162.39
<b>Total Charges for Service</b>	48,823.04
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	192.22
10-6070 · Reimbursements	70.00
10-6060 · Donations	420.00
10-6071 · Other Revenue	8,771.32
<b>Total Misc Revenue</b>	9,453.54
<b>Investment Revenue</b>	
10-6041 · Interest Cap Reserve	12.41
10-6042 · Interest Income GF	38.99
<b>Total Investment Revenue</b>	51.40
<b>Total INCOME</b>	71,853.41
<b>Total Income</b>	71,853.41
<b>Gross Profit</b>	71,853.41
<b>Expense</b>	
<b>OPERATIONS</b>	
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	719.00
<b>Total 10-7067 · Property Maint</b>	719.00
10-7007 · Repair & Maint/vehicles	
10-7072 · E-308 2022 Ram	1,164.08
10-7060 · M-302 2013 Horton Ambulance	497.56
10-7061 · E-307 2018 Ram	469.44
10-7011 · T-304 2007 International Tender	18.24
10-7014 · E-306 2004 Dodge	237.48
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	2,386.80
<b>Small Tools/Equip</b>	
10-8078 · Office Equip-New/Repair/Mtce	165.00
<b>Total Small Tools/Equip</b>	165.00
10-7022 · Medical Supplies	241.52
10-7023 · Fuel	4,033.19
10-7027 · General Expense	3,281.50
10-7028 · Grant Expense	71.84
<b>Total OPERATIONS</b>	10,898.85
<b>10-8030 · ADMINISTRATION COST</b>	
10-8031 · Garbage Collection	102.50
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	206.36



**Sunsites-Pearce Fire District**  
**Profit & Loss**  
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	Jun 22
10-8034 · Main Station 9900	323.65
10-8035 · Richland Station 8300	127.26
10-8036 · Street Light #6115101	14.54
10-8037 · Street Light #6121101	14.27
<b>Total Electricity</b>	686.08
10-8038 · Natural Gas	49.87
Telephone	
10-8040 · Stations Telephone	488.20
10-8041 · Telephone Verizon Wireless	203.09
<b>Total Telephone</b>	691.29
Water	
10-8042 · Arts and Crafts Room	40.58
10-8044 · Station Water	180.64
<b>Total Water</b>	221.22
10-8032 · Public Utilities - Other	0.00
<b>Total 10-8032 · Public Utilities</b>	1,648.46
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	575.00
10-8052 · Bank Fees	71.75
<b>Total 10-8045 · Administrative Fees</b>	646.75
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,763.31
10-8061 · Legal Fees	175.14
<b>Total 10-8054 · Professional/Contract Services</b>	2,290.45
10-8073 · Office/Misc Supplies	292.90
<b>Total 10-8030 · ADMINISTRATION COST</b>	4,981.06
<b>10-7059 · PERSONNEL</b>	
10-7033 · Workers Compensation Insurance	1,620.02
Retirements	
10-7034 · Retirements - 457	276.90
10-7035 · Retirements - PSPRS	2,579.91
10-7036 · Retirements - ASRS	799.84
<b>Total Retirements</b>	3,656.65
10-7063 · Benefit Costs	
10-7037 · Uniforms	109.83
10-7038 · Dental Insurance	92.30
10-7039 · Life Insurance	19.38
10-7040 · Employee Health	2,273.90
10-7041 · Vision Insurance	65.90
<b>Total 10-7063 · Benefit Costs</b>	2,561.31
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,318.22
<b>Total Payroll Tax Cost</b>	3,318.22
10-7043 · Wages & Salary Cost	
10-7044 · PTO	882.40
Stipend	0.00
Wages	
10-7045 · Captain	8,637.36
10-7046 · Paramedic	2,395.38
10-7047 · EMT	11,105.04



Sunsites-Pearce Fire District  
Profit & Loss  
June 2022

	<u>Jun 22</u>
10-7048 · Fire Fighters	204.00
10-7049 · Wildland Fire	2,376.90
10-8102 · Administrative Fire Chief	2,383.16
10-7050 · Salary	<u>2,900.00</u>
Total Fire Chief	<u>2,900.00</u>
Total Wages	30,001.84
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	9,008.76
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	2,098.87
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>2,516.85</u>
Total Overtime	13,624.48
10-7056 · Holiday	751.36
10-7043 · Wages & Salary Cost - Other	<u>45.50</u>
Total 10-7043 · Wages & Salary Cost	45,305.58
Total 10-7059 · PERSONNEL	<u>56,461.78</u>
Total Expense	<u>72,341.69</u>
Net Income	<u><u>-488.28</u></u>