

SUNSIDES PEARCE FIRE DISTRCT 2022 FINANCIAL INFORMATION

July 31, 2022

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$4,415.19	
PAYROLL ACCT	\$40,280.04	
RESERVE ACCT	\$199,116.22	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$235,581.07

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$503.30	
REAL & PERSONAL PROPERTY TAXES	\$5,068.50	
WILDLAND FIRES	\$0.00	
OUT OF DISTRICT FIRES	\$175.00	
AMBULANCE REVENUE	\$17,382.10	
FIRE PROTECTION AGREEMENTS	\$4,041.33	
DONATIONS	\$120.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$44.85	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$2,435.98	
TOTAL REVENUES		\$29,771.06

ACCOUNTS RECEIVABLE:

WILDLAND	\$35,097.86	
OUT OF DISTRICT	\$64,053.36	
AMBULANCE		
CURRENT	\$33,422.35	
31 - 60 DAYS	\$12,430.33	
61 - 90 DAYS	\$9,316.65	
91 - 120 DAYS	\$4,961.94	
OVER 120 DAYS - Action	\$18,934.33	
Collections	\$122,742.54	
TOTAL RECEIVABLES:		\$300,959.36

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
 July 2022

	Jul 22
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	503.30
10-6000 · Real & Personal Property Taxes	5,068.50
Total Taxes	5,571.80
Charges for Service	
10-6021 · Ambulance Revenue	17,382.10
10-6022 · Fire subscriptions	4,041.33
10-6024 · Out of Dist Revenue	175.00
Total Charges for Service	21,598.43
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	214.24
10-6070 · Reimbursements	2,221.74
10-6060 · Donations	120.00
Total Misc Revenue	2,555.98
Investment Revenue	
10-6041 · Interest Cap Reserve	16.90
10-6042 · Interest Income GF	27.95
Total Investment Revenue	44.85
Total INCOME	29,771.06
Total Income	29,771.06
Gross Profit	29,771.06
Expense	
10-9990 · Debt Service - Interest	1,719.36
10-9900 · Debt Service - Principal	8,969.29
OPERATIONS	
10-7000 · Wildland Meal/Lodge	236.77
10-7001 · Supplies & Materials	78.51
10-7002 · Training	126.06
10-7007 · Repair & Maint/vehicles	
10-7072 · E-308 2022 Ram	544.65
10-7060 · M-302 2013 Horton Ambulance	149.22
10-7061 · E-307 2018 Ram	525.00
10-7008 · Licenses / Inspections	500.00
10-7011 · T-304 2007 International Tender	98.10
10-7066 · P-30 2013 Ford F250	215.29
10-7017 · M-301 2005 Chevy Ambulance	871.81
Total 10-7007 · Repair & Maint/vehicles	2,904.07
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	3,148.31
10-8078 · Office Equip-New/Repair/Mtce	165.00
Total Small Tools/Equip	3,313.31
10-7022 · Medical Supplies	1,575.26
10-7023 · Fuel	4,033.32
10-7027 · General Expense	-2,984.50
Total OPERATIONS	9,282.80
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	

Sunsites-Pearce Fire District

Profit & Loss

08/01/22

July 2022

Cash Basis

	Jul 22
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	292.67
10-8034 · Main Station 9900	417.65
10-8035 · Richland Station 8300	190.10
10-8036 · Street Light #6115101	14.67
10-8037 · Street Light #6121101	14.43
Total Electricity	929.52
10-8038 · Natural Gas	51.67
Telephone	
10-8040 · Stations Telephone	500.53
10-8041 · Telephone Verizon Wireless	203.09
Total Telephone	703.62
Water	
10-8042 · Arts and Crafts Room	50.95
10-8044 · Station Water	191.52
Total Water	242.47
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,927.28
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	19.09
10-8052 · Bank Fees	118.81
Total 10-8045 · Administrative Fees	137.90
10-8126 · Janitorial Expenses	497.40
10-8054 · Professional/Contract Services	
10-8056 · Training Software	333.40
10-8057 · Dispatching Fees	6,000.00
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,666.28
10-8061 · Legal Fees	198.49
Total 10-8054 · Professional/Contract Services	8,550.17
10-8073 · Office/Misc Supplies	285.01
Total 10-8030 · ADMINISTRATION COST	11,477.76
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,446.66
Retirements	
10-7034 · Retirements - 457	276.90
10-7035 · Retirements - PSPRS	2,975.38
10-7036 · Retirements - ASRS	332.38
Total Retirements	3,584.66
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	92.30
10-7039 · Life Insurance	52.84
10-7040 · Employee Health	2,234.00
10-7041 · Vision Insurance	65.90
Total 10-7063 · Benefit Costs	2,445.04
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,392.15
Total Payroll Tax Cost	3,392.15
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,163.34
Stipend	0.00

Sunsites-Pearce Fire District
Profit & Loss
July 2022

	Jul 22
Wages	
10-7045 · Captain	5,762.83
10-7046 · Paramedic	1,687.50
10-7047 · EMT	10,918.50
10-7049 · Wildland Fire	4,030.49
10-8102 · Administrative	2,364.20
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	30,563.52
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	2,186.67
10-7053 · EMT Overtime	3,103.63
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	4,512.57
Total Overtime	9,802.87
10-7056 · Holiday	399.76
10-7043 · Wages & Salary Cost - Other	2,354.96
Total 10-7043 · Wages & Salary Cost	46,284.45
Total 10-7059 · PERSONNEL	57,152.96
Total Expense	88,602.17
Net Income	-58,831.11