

Oak Creek Fire Protection District Profit & Loss

January through December 2021

Jan - Dec 2022

Ordinary Income/Expense

Income

Ambulance User's Fee

Medicaid

Medicare

Private Insurance

Uninsured

Unknown Ambulance User Fee

Ambulance User's Fee - Other

Ambulance User's Fee Total	45,500.00
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EMS Supplemental Payment	20,000.00
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ColoTrust Interest	50.00
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Del Tax	0.00
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Delinquent Interest	1,300.00
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Grant Revenue

Cares EMS Grant

State Grant (Bunker Gear)

FEMA AFG Grant (SCBA & Compressor)

Grant Revenue Total	0.00
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Miscellaneous Income	12,000.00
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Plan Reviews/Inspections/Permit	1,500.00
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Property Tax	772,235.03
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Sale of vehicle	15,000.00
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Specific Ownership Tax	40,000.00
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Volunteer Pension State Matching (grant)	20,000.00
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Wildland Mitigation	19,793.86
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Wild land fire Income

Equipment

Type 6

35,040.00

Type 3

52,320.00

Water Tender (4 deployments)

118,080.00

Type 3 Salaries

18,653.33

Type 6 Salaries

27,979.99

Wild land fire Income Total	252,073.32
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Total Income	1,199,452.21
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Gross Profit	1,199,452.21
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Expense

Ambulance billing	1,200.00
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Bank Service Charges	538.36
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Building Utilities

Stagecoach

0.00

Electricity

Water

Sewage

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	Garbage		
	Internet		
Station one			0.00
	Electricity		
	Water		
	Sewage		
	Garbage		
	Internet		
Station Two			0.00
	Electricity		
	Water		
	Sewage		
	Garbage		
	Internet		
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Building Utilities Total			26,000.00
Communications Repair and Maint			1,190.00
Dues & Subscriptions Total			26,317.00
Equipment			
	Administration	1,000.00	
	Communications	6,600.00	station alert
	Structure		
	Bunker PPE	16,240.00	grant for 20000
	SCBA & Compressor (10% of Total)	33,000.00	grant for 297000
	EMS	8,500.00	grant for 20000
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Equipment Total			65,340.00
Fire Equipment Repair & Main			3,500.00
Fuel			6,000.00
Insurance			
	Auto	5,959.69	
	General Liability	6,232.19	
	Insurance- Liability - Other	14,770.63	
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Insurance Total			26,962.50
Loans and Leases			
	Lease #1 - Engine 84	5,000.00	
	Lease #2 - Kenwood Portable Radios	16,500.00	
	Lease #3 - BFX Engine / Command	37,268.00	
	Lease #4 - F550 Chassi for Brush		
	Lease #5 - Water Tender /Engine deffered to 2023		
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Loans and Leases Total			58,768.00
Medical Supplies & Equipment			10,000.00
Office Supplies			1,700.00
Operating Supplies			
	Uniforms	1,500.00	
	Stipend	3,500.00	

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	Supplies	4,500.00	
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	Operating Supplies Total	9,500.00	
Payroll Expenses			
	FPPA	44,965.00	
	Insurance- Health	76,800.00	
	Workers' Compensation Insurance	32,604.00	
	Payroll Tax	16,302.00	
	Base Pay (including planned overtime)	543,400.00	
	Overtime	34,721.58	
	Training	23,147.72	
	PTO	32,406.81	
	Reserve	17,280.00	
	Wildland Fire Overtime	6,995.00	
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	Payroll Expenses Total	828,622.11	
	Postage	150.00	
	Professional Fees	20,000.00	
Station Maint. and Repair			
	Vehicle Exhaust System	22,000.00	
	Painting Headquarters Doors	5,000.00	
	Bay Lighting	1,500.00	
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	Station Maint. and Repair Total	28,500.00	
Training			
	EMS Training	9,500.00	
	Fire Training	10,000.00	
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	Training Total	19,500.00	
	Nexis Land Line	2,856.00	
	AT&T Cell and Mobile	7,200.00	
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	Telephone Expense	10,056.00	
	Treasurers Fee	25,000.00	
	Uncategorized Expense	100,000.00	Increase Reserve
	Vehicle Repair & Maint.	25,000.00	
	Volunteer Pension	29,500.00	
Wellness and Fitness			
	BBQ's and Get Togethers	5,000.00	
	Gym Upgrade	5,000.00	
	Ski/fitness passes	7,992.00	
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	Wellness and Fitness Total	17,992.00	
	Wildland Fire Expense	1,500.00	
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	Total Expense	1,342,835.97	
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	Total Profit / Loss	\$ (143,383.75)	

Oak Creek Fire Protection District
Profit & Loss
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Ordinary Income/Expense

Income

Ambulance User's Fee

- Medicaid
- Medicare
- Private Insurance
- Uninsured
- Unknown Ambulance User Fee
- Ambulance User's Fee - Other

Ambulance User's Fee Total

EMS Supplemental Payment

ColoTrust Interest

Del Tax

Delinquent Interest

Grant Revenue

- Cares EMS Grant
- State Grant (Bunker Gear)
- FEMA AFG Grant (SCBA & Compressor)

Grant Revenue Total

Miscellaneous Income 55405010

Plan Reviews/Inspections/Permit 50008280

Property Tax 5396730

Sale of vehicle

Specific Ownership Tax

Volunteer Pension State Matching (grant)

Wildland Mitigation

Wild land fire Income

Equipment

- Type 6
- Type 3
- Water Tender (4 deployments)
- Type 3 Salaries
- Type 6 Salaries

Wild land fire Income Total

Total Income

Gross Profit

Expense

Ambulance billing

Bank Service Charges

Building Utilities

Stagecoach

Electricity

Water

Sewage

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	Garbage
	Internet
Station one	
	Electricity
	Water
	Sewage
	Garbage
	Internet
Station Two	
	Electricity
	Water
	Sewage
	Garbage
	Internet
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Building Utilities Total	
Communications Repair and Maint	
Dues & Subscriptions Total	
Equipment	
	Administration
	Communications
	Structure
	Bunker PPE
	SCBA & Compressor (10% of Total)
	EMS
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Equipment Total	
Fire Equipment Repair & Main	
Fuel	
Insurance	
	Auto
	General Liability
	Insurance- Liability - Other
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Insurance Total	
Loans and Leases	
	Lease #1 - Engine 84
	Lease #2 - Kenwood Portable Radios
	Lease #3 - BFX Engine / Command
	Lease #4 - F550 Chassi for Brush
	Lease #5 - Water Tender /Engine deffered to 2023
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Loans and Leases Total	
Medical Supplies & Equipment	
Office Supplies	
Operating Supplies	
	Uniforms
	Stipend

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	<u>Supplies</u>
Operating Supplies Total	
Payroll Expenses	
	FPPA
	Insurance- Health
	Workers' Compensation Insurance
	Payroll Tax
	Base Pay (including planned overtime)
	Overtime
	Training
	PTO
	Reserve
	<u>Wildland Fire Overtime</u>
Payroll Expenses Total	
Postage	
Professional Fees	
Station Maint. and Repair	
	Vehicle Exhaust System
	Painting Headquarters Doors
	<u>Bay Lighting</u>
Station Maint. and Repair Total	
Training	
	EMS Training
	<u>Fire Training</u>
Training Total	
	Nexis Land Line
	<u>AT&T Cell and Mobile</u>
Telephone Expense	
Treasurers Fee	
Uncategorized Expense	
Vehicle Repair & Maint.	
Volunteer Pension	
Wellness and Fitness	
	BBQ's and Get Togethers
	Gym Upgrade
	<u>Ski/fitness passes</u>
Wellness and Fitness Total	
Wildland Fire Expense	
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Total Expense	
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Total Profit / Loss	