

**SUNSIDES PEARCE FIRE DISTRICT 2022 FINANCIAL INFORMATION**

August 31, 2022

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	-\$21,371.74	
PAYROLL ACCT	\$56,100.61	
RESERVE ACCT	\$199,116.22	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$234,445.09</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$206.57	
REAL & PERSONAL PROPERTY TAXES	\$2,036.49	
WILDLAND FIRES	\$39,323.28	
OUT OF DISTRICT FIRES	\$187.00	
AMBULANCE REVENUE	\$26,198.15	
FIRE PROTECTION AGREEMENTS	\$6,523.91	
DONATIONS	\$116.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$572.99	
<b>TOTAL REVENUES</b>		<b>\$75,164.39</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$0.00	
OUT OF DISTRICT	\$63,878.36	
AMBULANCE		
CURRENT	\$33,868.09	
31 - 60 DAYS	\$15,143.82	
61 - 90 DAYS	\$9,800.53	
91 - 120 DAYS	\$8,491.65	
OVER 120 DAYS - Action	\$17,719.90	
Collections	\$125,845.78	
<b>TOTAL RECEIVABLES:</b>		<b>\$274,748.13</b>

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

**CREDIT LINE ADVANCE:**

Balance Forward	\$0.00	
<b>PAID</b> Current Month Credit (Principal)	\$0.00	
<b>PAID</b> Current Month Credit (Interest)	\$0.00	
Current Month - Debit	\$0.00	

**CREDIT LINE BALANCE:** **\$0.00**

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 August 2022

	Aug 22
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	206.57
10-6000 · Real & Personal Property Taxes	2,036.49
<b>Total Taxes</b>	2,243.06
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	26,198.15
10-6022 · Fire subscriptions	6,523.91
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	187.00
10-6025 · Wildland Revenue	39,323.28
<b>Total Charges for Service</b>	72,267.34
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	214.24
10-6070 · Reimbursements	23.75
10-6060 · Donations	116.00
10-6071 · Other Revenue	300.00
<b>Total Misc Revenue</b>	653.99
<b>Total INCOME</b>	75,164.39
<b>Total Income</b>	75,164.39
<b>Gross Profit</b>	75,164.39
<b>Expense</b>	
<b>OPERATIONS</b>	
10-7002 · Training	1,096.12
10-7003 · PPE	379.98
10-7067 · Property Maint	
10-7004 · Supplies	311.88
10-7029 · Crew Quarters Station #1	38.16
10-7005 · Richland Station #2	15.16
10-7006 · Sunsites Station #1	215.01
<b>Total 10-7067 · Property Maint</b>	580.21
10-7007 · Repair & Maint/vehicles	
10-7072 · E-308 2022 Ram	2,265.02
10-7060 · M-302 2013 Horton Ambulance	4,850.79
10-7061 · E-307 2018 Ram	1,457.24
10-7014 · E-306 2004 Dodge	625.24
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	9,198.29
<b>Small Tools/Equip</b>	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	368.65
10-8078 · Office Equip-New/Repair/Mtce	165.00
10-7021 · Small Tools & Equip	493.15
Small Tools/Equip - Other	277.65
<b>Total Small Tools/Equip</b>	1,304.45
10-7022 · Medical Supplies	100.72
10-7023 · Fuel	2,795.75
10-7027 · General Expense	300.00
<b>Total OPERATIONS</b>	15,755.52
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
**August 2022**

09/02/22

Cash Basis

	Aug 22
<b>10-8032 · Public Utilities</b>	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	292.31
10-8034 · Main Station 9900	442.14
10-8035 · Richland Station 8300	162.67
10-8036 · Street Light #6115101	14.94
10-8037 · Street Light #6121101	14.73
<b>Total Electricity</b>	926.79
10-8038 · Natural Gas	51.52
Telephone	
10-8040 · Stations Telephone	564.55
10-8041 · Telephone Verizon Wireless	203.49
<b>Total Telephone</b>	768.04
Water	
10-8042 · Arts and Crafts Room	50.69
10-8044 · Station Water	193.50
<b>Total Water</b>	244.19
10-8032 · Public Utilities - Other	0.00
<b>Total 10-8032 · Public Utilities</b>	1,990.54
<b>10-8045 · Administrative Fees</b>	
10-8051 · Dues / Subscriptions	776.53
10-8052 · Bank Fees	345.64
<b>Total 10-8045 · Administrative Fees</b>	1,122.17
10-8126 · Janitorial Expenses	354.01
<b>10-8054 · Professional/Contract Services</b>	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,516.99
10-8061 · Legal Fees	39.00
<b>Total 10-8054 · Professional/Contract Services</b>	1,907.99
10-8070 · County Fees	
10-8076 · County Services	24.15
<b>Total 10-8070 · County Fees</b>	24.15
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	146.19
10-8073 · Office/Misc Supplies - Other	427.42
<b>Total 10-8073 · Office/Misc Supplies</b>	573.61
<b>Total 10-8030 · ADMINISTRATION COST</b>	6,052.47
<b>10-7059 · PERSONNEL</b>	
10-7033 · Workers Compensation Insurance	1,234.25
Retirements	
10-7034 · Retirements - 457	276.90
10-7035 · Retirements - PSPRS	2,409.39
10-7036 · Retirements - ASRS	332.38
<b>Total Retirements</b>	3,018.67
<b>10-7063 · Benefit Costs</b>	
10-7037 · Uniforms	1,118.61
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

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
**August 2022**

09/02/22

Cash Basis

	Aug 22
10-7063 · Benefit Costs - Other	200.00
Total 10-7063 · Benefit Costs	3,763.65
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,790.87
Total Payroll Tax Cost	2,790.87
10-7043 · Wages & Salary Cost	
10-7044 · PTO	2,990.62
Stipend	0.00
Wages	
10-7045 · Captain	7,089.48
10-7046 · Paramedic	772.50
10-7047 · EMT	13,867.58
10-7049 · Wildland Fire	1,245.04
10-8102 · Administrative	2,492.22
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	31,266.82
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	1,418.40
10-7053 · EMT Overtime	1,838.27
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	937.20
Total Overtime	4,193.87
10-7043 · Wages & Salary Cost - Other	40.25
Total 10-7043 · Wages & Salary Cost	38,491.56
Total 10-7059 · PERSONNEL	49,299.00
Total Expense	71,106.99
Net Income	4,057.40