

**SUNSITE PEARCE FIRE DISTRICT 2022 FINANCIAL INFORMATION**

September 30, 2022

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	-\$1,948.74	
PAYROLL ACCT	\$35,336.20	
RESERVE ACCT	\$199,118.13	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<u>\$233,105.59</u>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$2,580.05	
REAL & PERSONAL PROPERTY TAXES	\$21,605.28	
WILDLAND FIRES	\$62,371.15	
OUT OF DISTRICT FIRES	\$345.00	
AMBULANCE REVENUE	\$18,031.89	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$350.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$3.59	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$2,258.54	
<b>TOTAL REVENUES</b>		<u>\$107,545.50</u>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$0.00	
OUT OF DISTRICT	\$63,743.36	
AMBULANCE		
CURRENT	\$41,429.42	
31 - 60 DAYS	\$6,456.51	
61 - 90 DAYS	\$8,683.73	
91 - 120 DAYS	\$9,170.54	
OVER 120 DAYS - Action	\$23,061.69	
Collections	\$127,385.16	
<b>TOTAL RECEIVABLES:</b>		<b>\$279,930.41</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	
<b>PAID</b> Current Month Credit (Principal)	\$0.00	
<b>PAID</b> Current Month Credit (Interest)	\$0.00	
Current Month - Debit	\$0.00	
<b>CREDIT LINE BALANCE:</b>		<b>\$0.00</b>

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

	Sep 22
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	2,580.05
10-6000 · Real & Personal Property Taxes	21,605.28
<b>Total Taxes</b>	24,185.33
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	18,031.89
10-6024 · Out of Dist Revenue	345.00
10-6025 · Wildland Revenue	62,371.15
<b>Total Charges for Service</b>	80,748.04
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	321.36
10-6070 · Reimbursements	1,937.18
10-6060 · Donations	350.00
<b>Total Misc Revenue</b>	2,608.54
<b>Investment Revenue</b>	
10-6041 · Interest Cap Reserve	1.91
10-6042 · Interest Income GF	1.68
<b>Total Investment Revenue</b>	3.59
<b>Total INCOME</b>	107,545.50
<b>Total Income</b>	107,545.50
<b>Gross Profit</b>	107,545.50
<b>Expense</b>	
10-7016 · Miscellaneous Expense	421.20
<b>OPERATIONS</b>	
10-7000 · Wildland Meal/Lodge	11,931.65
10-7001 · Supplies & Materials	104.39
10-7003 · PPE	851.87
10-7067 · Property Maint	
10-7004 · Supplies	37.11
10-7006 · Sunsites Station #1	50.90
10-7067 · Property Maint - Other	155.98
<b>Total 10-7067 · Property Maint</b>	243.99
10-7007 · Repair & Maint/vehicles	
10-7072 · E-308 2022 Ram	177.90
10-7060 · M-302 2013 Horton Ambulance	1,428.81
10-7057 · C-30 2010 Ford Expedition	145.59
10-7031 · E-305 1992 International	356.75
10-7032 · M-303 2002 Ford 150	280.26
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	2,389.31
<b>Small Tools/Equip</b>	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	965.01
10-8078 · Office Equip-New/Repair/Mtce	165.00
<b>Total Small Tools/Equip</b>	1,130.01
10-7022 · Medical Supplies	805.93
10-7023 · Fuel	2,860.77
<b>Total OPERATIONS</b>	20,317.92
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00

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

	Sep 22
<b>10-8032 · Public Utilities</b>	
<b>Electricity</b>	
10-8033 · Arts and Crafts Room Qtrs 7500	259.04
10-8034 · Main Station 9900	412.25
10-8035 · Richland Station 8300	156.07
10-8036 · Street Light #6115101	15.22
10-8037 · Street Light #6121101	15.04
<b>Total Electricity</b>	857.62
10-8038 · Natural Gas	49.75
<b>Telephone</b>	
10-8040 · Stations Telephone	503.01
10-8041 · Telephone Verizon Wireless	203.49
<b>Total Telephone</b>	706.50
<b>Water</b>	
10-8042 · Arts and Crafts Room	45.61
10-8044 · Station Water	181.96
<b>Total Water</b>	227.57
10-8032 · Public Utilities - Other	0.00
<b>Total 10-8032 · Public Utilities</b>	1,841.44
<b>10-8045 · Administrative Fees</b>	
10-8051 · Dues / Subscriptions	34.99
10-8052 · Bank Fees	84.89
<b>Total 10-8045 · Administrative Fees</b>	119.88
10-8126 · Janitorial Expenses	5.59
<b>10-8054 · Professional/Contract Services</b>	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,592.16
10-8061 · Legal Fees	24.00
<b>Total 10-8054 · Professional/Contract Services</b>	1,968.16
<b>10-8073 · Office/Misc Supplies</b>	
10-8075 · Office Supplies/Postage	8.95
10-8073 · Office/Misc Supplies - Other	233.69
<b>Total 10-8073 · Office/Misc Supplies</b>	242.64
<b>Total 10-8030 · ADMINISTRATION COST</b>	4,257.71
<b>10-7059 · PERSONNEL</b>	
<b>10-7033 · Workers Compensation Insurance</b>	
Retirements	2,430.22
10-7034 · Retirements - 457	636.87
10-7035 · Retirements - PSPRS	3,044.25
10-7036 · Retirements - ASRS	498.57
<b>Total Retirements</b>	4,179.69
<b>10-7063 · Benefit Costs</b>	
10-7037 · Uniforms	233.68
10-7038 · Dental Insurance	184.60
10-7039 · Life Insurance	119.96
10-7040 · Employee Health	4,468.00
10-7041 · Vision Insurance	131.80
<b>Total 10-7063 · Benefit Costs</b>	5,138.04
<b>Payroll Tax Cost</b>	
10-7042 · Payroll Taxes	5,822.00

Sunsites-Pearce Fire District  
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	<u>Sep 22</u>
Total Payroll Tax Cost	5,822.00
10-7043 · Wages & Salary Cost	
10-7044 · PTO	6,971.60
Stipend	0.00
Wages	
10-7045 · Captain	13,868.16
10-7046 · Paramedic	1,780.80
10-7047 · EMT	19,732.04
10-7049 · Wildland Fire	6,289.04
10-8102 · Administrative	3,729.80
Fire Chief	
10-7050 · Salary	2,900.00
Total Fire Chief	<u>2,900.00</u>
Total Wages	48,299.84
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	10,313.70
10-7053 · EMT Overtime	2,043.50
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	9,091.14
Total Overtime	<u>21,448.34</u>
10-7056 · Holiday	608.33
10-7043 · Wages & Salary Cost - Other	1,610.38
Total 10-7043 · Wages & Salary Cost	<u>78,938.49</u>
Total 10-7059 · PERSONNEL	<u>96,508.44</u>
Total Expense	<u>121,505.27</u>
Net Income	<u><u>-13,959.77</u></u>