

SUNSIDES PEARCE FIRE DISTRICT 2022 FINANCIAL INFORMATION

October 31, 2022

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$153,724.76	
PAYROLL ACCT	\$8,329.82	
RESERVE ACCT	\$209,209.99	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$371,864.57</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$26,608.60	
REAL & PERSONAL PROPERTY TAXES	\$166,983.53	
WILDLAND FIRES	\$0.00	
OUT OF DISTRICT FIRES	\$125.00	
AMBULANCE REVENUE	\$36,054.30	
FIRE PROTECTION AGREEMENTS	\$54.88	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$139.22	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$78,984.98	
TOTAL REVENUES		<u>\$308,950.51</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$47,649.22	
AMBULANCE		
CURRENT	\$30,025.38	
31 - 60 DAYS	\$11,703.75	
61 - 90 DAYS	\$4,640.03	
91 - 120 DAYS	\$8,608.73	
OVER 120 DAYS - Action	\$28,493.94	
Collections	\$97,875.63	
TOTAL RECEIVABLES:		<u>\$228,996.68</u>

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:		<u>\$0.00</u>

Sunsites-Pearce Fire District
Profit & Loss
 October 2022

	Oct 22
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	26,608.60
10-6000 · Real & Personal Property Taxes	166,983.53
Total Taxes	193,592.13
Charges for Service	
10-6021 · Ambulance Revenue	36,054.30
10-6022 · Fire subscriptions	54.88
10-6024 · Out of Dist Revenue	125.00
Total Charges for Service	36,234.18
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	214.24
10-6070 · Reimbursements	78,770.74
Total Misc Revenue	78,984.98
Investment Revenue	
10-6041 · Interest Cap Reserve	91.86
10-6042 · Interest Income GF	47.36
Total Investment Revenue	139.22
Total INCOME	308,950.51
Total Income	308,950.51
Gross Profit	308,950.51
Expense	
OPERATIONS	
10-7002 · Training	287.45
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	150.00
Total 10-7067 · Property Maint	150.00
10-7007 · Repair & Maint/vehicles	
10-7060 · M-302 2013 Horton Ambulance	150.57
10-7071 · E-302 2002 EOne Engine	7.26
10-7011 · T-304 2007 International Tender	6,599.06
10-7007 · Repair & Maint/vehicles - Other	46.48
Total 10-7007 · Repair & Maint/vehicles	6,803.37
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	8,898.43
10-8078 · Office Equip-New/Repair/Mtce	165.00
Small Tools/Equip - Other	8.45
Total Small Tools/Equip	9,071.88
10-7022 · Medical Supplies	167.60
10-7023 · Fuel	2,670.20
10-7024 · Equip Communication	1,485.00
10-7026 · Fire Prevention Expense	1,902.94
10-7028 · Grant Expense	1,069.28
Total OPERATIONS	23,607.72
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00

Sunsites-Pearce Fire District
Profit & Loss
 October 2022

	Oct 22
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	268.93
10-8034 · Main Station 9900	414.41
10-8035 · Richland Station 8300	131.28
10-8036 · Street Light #6115101	15.52
10-8037 · Street Light #6121101	15.37
Total Electricity	845.51
10-8038 · Natural Gas	49.81
Telephone	
10-8040 · Stations Telephone	496.41
10-8041 · Telephone Verizon Wireless	203.25
Total Telephone	699.66
Water	
10-8042 · Arts and Crafts Room	43.18
10-8044 · Station Water	181.05
Total Water	224.23
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,819.21
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	265.34
10-8052 · Bank Fees	120.20
Total 10-8045 · Administrative Fees	385.54
10-8054 · Professional/Contract Services	
10-8056 · Training Software	5,402.26
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	2,737.46
10-8061 · Legal Fees	7.47
Total 10-8054 · Professional/Contract Services	8,499.19
10-8070 · County Fees	
Elections Fees	250.00
Total 10-8070 · County Fees	250.00
10-8073 · Office/Misc Supplies	127.98
Total 10-8030 · ADMINISTRATION COST	11,161.92
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	-3,992.71
Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	87,502.87
10-7036 · Retirements - ASRS	332.38
Total Retirements	88,278.29
10-7063 · Benefit Costs	
10-7037 · Uniforms	335.00
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	82.56
10-7040 · Employee Health	3,127.60
10-7041 · Vision Insurance	92.26
Total 10-7063 · Benefit Costs	3,766.64
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,699.35

Sunsites-Pearce Fire District
Profit & Loss
October 2022

	<u>Oct 22</u>
Total Payroll Tax Cost	2,699.35
10-7043 · Wages & Salary Cost	
10-7044 · PTO	8,147.08
Stipend	90.00
Wages	
10-7045 · Captain	11,339.80
10-7046 · Paramedic	1,147.36
10-7047 · EMT	8,838.85
10-7049 · Wildland Fire	0.00
10-8102 · Administrative	2,645.85
Fire Chief	
10-7050 · Salary	0.00
Total Fire Chief	0.00
Total Wages	23,971.86
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	1,508.46
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	3,613.38
Total Overtime	5,121.84
10-7043 · Wages & Salary Cost - Other	40.25
Total 10-7043 · Wages & Salary Cost	37,371.03
Total 10-7059 · PERSONNEL	128,122.60
Total Expense	162,892.24
Net Income	<u>146,058.27</u>