

**SUNSITES PEARCE FIRE DISTRICT 2022 FINANCIAL INFORMATION**

November 30, 2022

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$193,217.82	
PAYROLL ACCT	\$14,459.87	
RESERVE ACCT	\$209,209.99	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$417,487.68</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$10,790.16	
REAL & PERSONAL PROPERTY TAXES	\$57,261.41	
WILDLAND FIRES	\$2,710.05	
OUT OF DISTRICT FIRES	\$1,955.00	
AMBULANCE REVENUE	\$21,315.14	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$829.00	
PUBLIC RECORDS COPIES	\$3.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$413.74	
<b>TOTAL REVENUES</b>		<b>\$95,277.50</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$0.00	
OUT OF DISTRICT	\$48,026.76	
AMBULANCE		
CURRENT	\$34,092.06	
31 - 60 DAYS	\$7,147.62	
61 - 90 DAYS	\$6,720.59	
91 - 120 DAYS	\$4,290.03	
OVER 120 DAYS - Action	\$30,537.80	
Collections	\$101,335.90	
<b>TOTAL RECEIVABLES:</b>		<b>\$232,150.76</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	
PAID Current Month Credit (Principal)	\$0.00	
PAID Current Month Credit (Interest)	\$0.00	
Current Month - Debit	\$0.00	
<b>CREDIT LINE BALANCE:</b>		<b>\$0.00</b>

Subscription
<u>\$0.00</u>

Misc:
\$214.24 Fire Ins. Prem. Tax
\$199.50 CPR, Fire School reimb.
<u>\$413.74</u>

Donations:
\$500.00 IMO McMullen
\$20.00 Reinig
\$10.00 Lockout donation
\$189.00 Reed, Notary
\$90.00 Carlson, Notary
\$20.00 Greene
<u>\$829.00</u>

Interest:
<u>\$0.00</u>

Out of District
\$100.00 Bull Run Way
\$10.00 Fawn Ranch
\$10.00 Mockingbird Fire
\$10.00 Cross Creek Fire
\$50.00 Dragoon Fire (collection)
\$1,755.00 RX Burn assistance
\$20.00 Horse Country Fire
<u>\$1,955.00</u>

Wildland
\$850.05 Sweetwater Fire
\$1,860.00 Crew use of Richland
<u>\$2,710.05</u>

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

	Nov 22
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	10,790.16
10-6000 · Real & Personal Property Taxes	57,261.41
<b>Total Taxes</b>	68,051.57
<b>Charges for Service</b>	
10-6020 · Copy Charges for Public Records	3.00
10-6021 · Ambulance Revenue	21,510.27
10-6024 · Out of Dist Revenue	1,955.00
10-6025 · Wildland Revenue	2,710.05
<b>Total Charges for Service</b>	26,178.32
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	214.24
10-6070 · Reimbursements	199.50
10-6060 · Donations	829.00
<b>Total Misc Revenue</b>	1,242.74
<b>Total INCOME</b>	95,472.63
<b>Total Income</b>	95,472.63
<b>Gross Profit</b>	95,472.63
<b>Expense</b>	
<b>OPERATIONS</b>	
10-7001 · Supplies & Materials	47.71
10-7002 · Training	868.50
<b>10-7067 · Property Maint</b>	
10-7004 · Supplies	14.67
10-7005 · Richland Station #2	1,080.00
10-7067 · Property Maint - Other	125.00
<b>Total 10-7067 · Property Maint</b>	1,219.67
<b>10-7007 · Repair &amp; Maint/vehicles</b>	
10-7072 · E-308 2022 Ram	26.71
10-7060 · M-302 2013 Horton Ambulance	127.38
10-7061 · E-307 2018 Ram	19.08
10-7014 · E-306 2004 Dodge	392.73
10-7032 · M-303 2002 Ford 150	40.59
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	606.49
<b>Small Tools/Equip</b>	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	2,522.60
10-8078 · Office Equip-New/Repair/Mtce	165.00
Small Tools/Equip - Other	23.33
<b>Total Small Tools/Equip</b>	2,710.93
10-7022 · Medical Supplies	371.32
10-7023 · Fuel	1,471.04
10-7027 · General Expense	230.40
<b>Total OPERATIONS</b>	7,526.06
<b>10-8030 · ADMINISTRATION COST</b>	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
<b>Electricity</b>	
10-8033 · Arts and Crafts Room Qtrs 7500	187.82

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

	Nov 22
10-8034 · Main Station 9900	318.90
10-8035 · Richland Station 8300	138.51
10-8036 · Street Light #6115101	15.80
10-8037 · Street Light #6121101	15.69
<b>Total Electricity</b>	676.72
10-8038 · Natural Gas	48.16
Telephone	
10-8040 · Stations Telephone	452.86
10-8041 · Telephone Verizon Wireless	203.06
<b>Total Telephone</b>	655.92
Water	
10-8042 · Arts and Crafts Room	47.21
10-8044 · Station Water	193.04
<b>Total Water</b>	240.25
10-8032 · Public Utilities - Other	0.00
<b>Total 10-8032 · Public Utilities</b>	1,621.05
10-8045 · Administrative Fees	
10-8052 · Bank Fees	22.56
<b>Total 10-8045 · Administrative Fees</b>	22.56
10-8126 · Janitorial Expenses	150.87
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,827.38
10-8061 · Legal Fees	39.00
<b>Total 10-8054 · Professional/Contract Services</b>	2,218.38
10-8073 · Office/Misc Supplies	382.67
<b>Total 10-8030 · ADMINISTRATION COST</b>	4,475.53
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,014.70
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	-1,412.68
10-7036 · Retirements - ASRS	332.38
<b>Total Retirements</b>	-692.64
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	110.76
10-7039 · Life Insurance	74.80
10-7040 · Employee Health	2,680.80
10-7041 · Vision Insurance	79.08
<b>Total 10-7063 · Benefit Costs</b>	2,945.44
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,303.36
<b>Total Payroll Tax Cost</b>	2,303.36
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,496.39
Stipend	120.00
Wages	
10-7045 · Captain	11,106.00
10-7046 · Paramedic	2,656.54
10-7047 · EMT	8,181.47
10-7049 · Wildland Fire	394.14

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12/01/22  
Cash Basis

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

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	<u>Nov 22</u>
10-8102 · Administrative	2,526.36
<b>Total Wages</b>	<b>24,864.51</b>
<b>Overtime</b>	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7053 · EMT Overtime	2,272.34
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	1,403.91
<b>Total Overtime</b>	<b>3,676.25</b>
10-7043 · Wages & Salary Cost - Other	36.75
<b>Total 10-7043 · Wages &amp; Salary Cost</b>	<b>32,193.90</b>
<b>Total 10-7059 · PERSONNEL</b>	<b>37,764.76</b>
<b>Total Expense</b>	<b>49,766.35</b>
<b>Net Income</b>	<b>45,706.28</b>

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