

**SUNSITES PEARCE FIRE DISTRICT 2022 FINANCIAL INFORMATION**

December 31, 2022

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$180,249.33	
PAYROLL ACCT	\$22,750.34	
RESERVE ACCT	\$11,077.99	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$214,677.66</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$2,988.42	
REAL & PERSONAL PROPERTY TAXES	\$22,448.13	
WILDLAND FIRES	\$0.00	
OUT OF DISTRICT FIRES	-\$1,002.46	
AMBULANCE REVENUE	\$16,425.61	
FIRE PROTECTION AGREEMENTS	\$359.60	
DONATIONS	\$305.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$0.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$6,651.77	
<b>TOTAL REVENUES</b>		<b>\$48,176.07</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$0.00	
OUT OF DISTRICT	\$47,174.22	
AMBULANCE		
CURRENT	\$22,906.69	
31 - 60 DAYS	\$6,224.32	
61 - 90 DAYS	\$2,756.28	
91 - 120 DAYS	\$3,312.29	
OVER 120 DAYS - Action	\$28,735.98	
Collections	\$106,084.30	
<b>TOTAL RECEIVABLES:</b>		<b>\$217,194.08</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	
<b>CREDIT LINE BALANCE:</b>		<b>\$0.00</b>

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

	Dec 22
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	2,988.42
10-6000 · Real & Personal Property Taxes	22,448.13
<b>Total Taxes</b>	25,436.55
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	16,425.61
10-6022 · Fire subscriptions	359.60
10-6024 · Out of Dist Revenue	-1,002.46
<b>Total Charges for Service</b>	15,782.75
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	214.24
10-6060 · Donations	305.00
10-6071 · Other Revenue	6,437.53
<b>Total Misc Revenue</b>	6,956.77
<b>Total INCOME</b>	48,176.07
<b>Total Income</b>	48,176.07
<b>Gross Profit</b>	48,176.07
<b>Expense</b>	
<b>OPERATIONS</b>	
10-7001 · Supplies & Materials	84.56
10-7002 · Training	1,253.00
10-7067 · Property Maint	
10-7004 · Supplies	23.64
<b>Total 10-7067 · Property Maint</b>	23.64
<b>Small Tools/Equip</b>	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	840.00
10-8078 · Office Equip-New/Repair/Mtce	165.00
<b>Total Small Tools/Equip</b>	1,005.00
10-7022 · Medical Supplies	181.36
10-7023 · Fuel	1,477.30
10-7027 · General Expense	200.00
10-7028 · Grant Expense	177,100.00
<b>Total OPERATIONS</b>	181,324.86
<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	368.82
10-8034 · Main Station 9900	336.31
10-8035 · Richland Station 8300	157.65
10-8036 · Street Light #6115101	16.10
10-8037 · Street Light #6121101	16.02
<b>Total Electricity</b>	894.90
10-8038 · Natural Gas	126.20
<b>Telephone</b>	
10-8040 · Stations Telephone	496.41
10-8041 · Telephone Verizon Wireless	203.06

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

	Dec 22
Total Telephone	699.47
Water	
10-8042 · Arts and Crafts Room	39.53
10-8044 · Station Water	177.44
	216.97
Total Water	216.97
10-8032 · Public Utilities - Other	0.00
	1,937.54
Total 10-8032 · Public Utilities	1,937.54
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	34.99
10-8052 · Bank Fees	81.88
	116.87
Total 10-8045 · Administrative Fees	116.87
10-8126 · Janitorial Expenses	28.38
10-8054 · Professional/Contract Services	
10-8056 · Training Software	1,195.87
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,569.35
10-8061 · Legal Fees	39.00
	3,156.22
Total 10-8054 · Professional/Contract Services	3,156.22
10-8065 · VFIS Insurance	19,085.00
10-8070 · County Fees	
10-8076 · County Services	2,784.09
	2,784.09
Total 10-8070 · County Fees	2,784.09
10-8073 · Office/Misc Supplies	593.58
	27,781.68
Total 10-8030 · ADMINISTRATION COST	27,781.68
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,161.02
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	-1,434.07
10-7036 · Retirements - ASRS	332.38
	-714.03
Total Retirements	-714.03
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	110.76
10-7039 · Life Insurance	164.25
10-7040 · Employee Health	2,680.80
10-7041 · Vision Insurance	79.08
	3,034.89
Total 10-7063 · Benefit Costs	3,034.89
Payroll Tax Cost	
10-7042 · Payroll Taxes	2,597.45
	2,597.45
Total Payroll Tax Cost	2,597.45
10-7043 · Wages & Salary Cost	
10-7044 · PTO	2,022.08
Wages	
10-7045 · Captain	12,723.56
10-7046 · Paramedic	4,309.50
10-7047 · EMT	9,929.99
10-8102 · Administrative	2,611.71
	29,574.76
Total Wages	29,574.76
Overtime	
10-8104 · Administrative Overtime	0.00

9:39 AM  
01/01/23  
Cash Basis

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

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	<u>Dec 22</u>
10-7053 · EMT Overtime	1,750.50
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>1,177.62</u>
Total Overtime	2,928.12
10-7056 · Holiday	922.40
10-7043 · Wages & Salary Cost - Other	<u>583.42</u>
Total 10-7043 · Wages & Salary Cost	36,030.78
Total 10-7059 · PERSONNEL	<u>42,110.11</u>
Total Expense	<u>251,216.65</u>
Net Income	<u><u>-203,040.58</u></u>