

SUNSITE PEARCE FIRE DISTRICT 2023 FINANCIAL INFORMATION

January 31, 2023

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$120,905.00	
PAYROLL ACCT	\$35,614.37	
RESERVE ACCT	\$11,121.40	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$168,240.77

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,600.45	
REAL & PERSONAL PROPERTY TAXES	\$13,185.42	
WILDLAND FIRES	\$0.00	
OUT OF DISTRICT FIRES	\$160.00	
AMBULANCE REVENUE	\$21,701.32	
FIRE PROTECTION AGREEMENTS	\$998.94	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$79.69	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$599.24	
TOTAL REVENUES		\$38,325.06

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$46,558.78	
AMBULANCE		
CURRENT	\$29,927.38	
31 - 60 DAYS	\$6,588.07	
61 - 90 DAYS	\$4,850.37	
91 - 120 DAYS	\$1,883.28	
OVER 120 DAYS - Action	\$25,455.26	
Collections	\$108,267.16	

TOTAL RECEIVABLES: **\$223,530.30**

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: **\$0.00**

Sunsites-Pearce Fire District
Profit & Loss
 January 2023

	Jan 23
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,600.45
10-6000 · Real & Personal Property Taxes	13,185.42
Total Taxes	14,785.87
Charges for Service	
10-6021 · Ambulance Revenue	21,701.32
10-6022 · Fire subscriptions	998.94
10-6024 · Out of Dist Revenue	160.00
Total Charges for Service	22,860.26
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	214.24
10-6071 · Other Revenue	385.00
Total Misc Revenue	599.24
Investment Revenue	
10-6041 · Interest Cap Reserve	43.41
10-6042 · Interest Income GF	36.28
Total Investment Revenue	79.69
Total INCOME	38,325.06
Total Income	38,325.06
Gross Profit	38,325.06
Expense	
OPERATIONS	
10-7001 · Supplies & Materials	188.58
10-7067 · Property Maint	
10-7029 · Crew Quarters Station #1	5,839.60
Total 10-7067 · Property Maint	5,839.60
10-7007 · Repair & Maint/vehicles	
10-7008 · Licenses / Inspections	250.00
10-7017 · M-301 2005 Chevy Ambulance	8,187.83
Total 10-7007 · Repair & Maint/vehicles	8,437.83
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	667.68
10-8078 · Office Equip-New/Repair/Mtce	709.06
Total Small Tools/Equip	1,376.74
10-7022 · Medical Supplies	371.02
10-7023 · Fuel	1,906.77
10-7027 · General Expense	1,313.00
10-7028 · Grant Expense	1,080.60
Total OPERATIONS	20,514.14
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	569.45
10-8034 · Main Station 9900	368.97
10-8035 · Richland Station 8300	128.92

Sunsites-Pearce Fire District
Profit & Loss
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	Jan 23
10-8036 · Street Light #6115101	16.38
10-8037 · Street Light #6121101	16.33
Total Electricity	1,100.05
10-8038 · Natural Gas	205.25
Telephone	
10-8040 · Stations Telephone	497.06
Total Telephone	497.06
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,802.36
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	34.99
10-8052 · Bank Fees	144.17
Total 10-8045 · Administrative Fees	179.16
10-8053 · Department Functions	515.67
10-8126 · Janitorial Expenses	186.54
10-8054 · Professional/Contract Services	
10-8059 · EMS Billing	1,963.46
10-8060 · Auditing Fees	11,800.00
10-8061 · Legal Fees	39.00
Total 10-8054 · Professional/Contract Services	13,802.46
10-8065 · VFIS Insurance	1,733.00
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	137.26
10-8073 · Office/Misc Supplies - Other	401.95
Total 10-8073 · Office/Misc Supplies	539.21
Total 10-8030 · ADMINISTRATION COST	18,838.40
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	-2,614.93
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	-1,509.18
10-7036 · Retirements - ASRS	348.67
Total Retirements	-772.85
10-7063 · Benefit Costs	
10-7037 · Uniforms	54.35
10-7038 · Dental Insurance	119.99
10-7039 · Life Insurance	73.86
10-7040 · Employee Health	2,904.20
10-7041 · Vision Insurance	85.67
10-7063 · Benefit Costs - Other	-28.37
Total 10-7063 · Benefit Costs	3,209.70
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,168.01
Total Payroll Tax Cost	3,168.01
10-7043 · Wages & Salary Cost	
10-7044 · PTO	2,495.78
Wages	
10-7045 · Captain	12,486.97
10-7046 · Paramedic	3,344.75
10-7047 · EMT	12,389.66

Sunsites-Pearce Fire District
Profit & Loss
January 2023

	<u>Jan 23</u>
10-8102 · Administrative Fire Chief	1,609.83
10-7050 · Salary	<u>2,900.00</u>
Total Fire Chief	<u>2,900.00</u>
Total Wages	32,731.21
Overtime	
10-8104 · Administrative Overtime	0.00
10-7053 · EMT Overtime	1,962.75
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>4,266.70</u>
Total Overtime	6,229.45
10-7056 · Holiday	1,672.03
10-7043 · Wages & Salary Cost - Other	<u>52.50</u>
Total 10-7043 · Wages & Salary Cost	<u>43,180.97</u>
Total 10-7059 · PERSONNEL	<u>46,170.90</u>
Total Expense	<u>85,523.44</u>
Net Income	<u><u>-47,198.38</u></u>

