

SUNSIDES PEARCE FIRE DISTRICT 2023 FINANCIAL INFORMATION

February 28, 2023

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$52,861.27	
PAYROLL ACCT	\$43,641.56	
RESERVE ACCT	\$11,304.91	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$108,407.74

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,327.49	
REAL & PERSONAL PROPERTY TAXES	\$8,341.15	
WILDLAND FIRES	\$387.37	
OUT OF DISTRICT FIRES	\$120.00	
AMBULANCE REVENUE	\$13,366.31	
FIRE PROTECTION AGREEMENTS	\$1,932.37	
DONATIONS	\$524.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$249.56	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$214.24	
TOTAL REVENUES		\$26,462.49

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$46,548.78	
AMBULANCE		
CURRENT	\$31,446.22	
31 - 60 DAYS	\$14,529.33	
61 - 90 DAYS	\$3,113.00	
91 - 120 DAYS	\$4,850.37	
OVER 120 DAYS - Action	\$23,467.63	
Collections	\$110,143.22	
TOTAL RECEIVABLES:		\$234,098.55

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
 February 2023

	Feb 23
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,327.49
10-6000 · Real & Personal Property Taxes	8,341.15
Total Taxes	9,668.64
Charges for Service	
10-6021 · Ambulance Revenue	13,366.31
10-6022 · Fire subscriptions	1,932.37
10-6024 · Out of Dist Revenue	120.00
10-6025 · Wildland Revenue	387.37
Total Charges for Service	15,806.05
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	214.24
10-6060 · Donations	524.00
Total Misc Revenue	738.24
Investment Revenue	
10-6041 · Interest Cap Reserve	183.51
10-6042 · Interest Income GF	66.05
Total Investment Revenue	249.56
Total INCOME	26,462.49
Total Income	26,462.49
Gross Profit	26,462.49
Expense	
OPERATIONS	
10-7002 · Training	92.88
10-7067 · Property Maint	
10-7004 · Supplies	16.55
10-7029 · Crew Quarters Station #1	680.00
Total 10-7067 · Property Maint	696.55
Small Tools/Equip	
10-8078 · Office Equip-New/Repair/Mtce	837.60
Total Small Tools/Equip	837.60
10-7022 · Medical Supplies	104.36
10-7023 · Fuel	1,187.81
10-7024 · Equip Communication	252.59
10-7027 · General Expense	18.03
10-7028 · Grant Expense	26,042.52
Total OPERATIONS	29,232.34
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	675.00
10-8034 · Main Station 9900	410.84
10-8035 · Richland Station 8300	119.13
10-8036 · Street Light #6115101	16.38
10-8037 · Street Light #6121101	16.33

Sunsites-Pearce Fire District
Profit & Loss
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	Feb 23
Total Electricity	1,237.68
10-8038 · Natural Gas	230.85
Telephone	
10-8040 · Stations Telephone	503.52
10-8041 · Telephone Verizon Wireless	668.22
Total Telephone	1,171.74
Water	
10-8042 · Arts and Crafts Room	64.85
10-8044 · Station Water	196.95
Total Water	261.80
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,902.07
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	34.99
10-8052 · Bank Fees	97.27
Total 10-8045 · Administrative Fees	132.26
10-8053 · Department Functions	170.26
10-8126 · Janitorial Expenses	11.09
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,254.49
10-8061 · Legal Fees	84.32
Total 10-8054 · Professional/Contract Services	1,690.81
10-8073 · Office/Misc Supplies	149.64
Total 10-8030 · ADMINISTRATION COST	5,136.13
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,426.84
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	-1,499.94
10-7036 · Retirements - ASRS	337.06
Total Retirements	-775.22
10-7063 · Benefit Costs	
10-7037 · Uniforms	1,998.00
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	72.92
10-7040 · Employee Health	3,127.60
10-7041 · Vision Insurance	92.26
Total 10-7063 · Benefit Costs	5,420.00
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,193.38
Total Payroll Tax Cost	3,193.38
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,587.76
Wages	
10-7045 · Captain	11,486.16
10-7046 · Paramedic	3,859.00
10-7047 · EMT	13,572.69
10-8102 · Administrative	2,631.12
Fire Chief	
10-7050 · Salary	5,111.25

Sunsites-Pearce Fire District
Profit & Loss
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	<u>Feb 23</u>
Total Fire Chief	5,111.25
Total Wages	36,660.22
Overtime	
10-8104 · Administrative Overtime	0.00
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	1,655.23
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	1,659.33
Total Overtime	3,314.56
10-7043 · Wages & Salary Cost - Other	50.75
Total 10-7043 · Wages & Salary Cost	43,613.29
Total 10-7059 · PERSONNEL	52,878.29
Total Expense	87,246.76
Net Income	<u><u>-60,784.27</u></u>