

**SUNSITES PEARCE FIRE DISTRICT 2023 FINANCIAL INFORMATION**

March 31, 2023

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	-\$50,626.83	
PAYROLL ACCT	\$53,064.56	
RESERVE ACCT	\$11,550.11	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$14,587.84</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$1,430.27	
REAL & PERSONAL PROPERTY TAXES	\$13,094.79	
WILDLAND FIRES	\$3,054.11	
OUT OF DISTRICT FIRES	\$6,100.39	
AMBULANCE REVENUE	\$20,306.76	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$360.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$451.07	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$10,609.36	
<b>TOTAL REVENUES</b>		<b>\$55,406.75</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$0.00	
OUT OF DISTRICT	\$46,353.78	
AMBULANCE		
CURRENT	\$27,513.66	
31 - 60 DAYS	\$10,891.35	
61 - 90 DAYS	\$4,751.80	
91 - 120 DAYS	\$2,763.00	
OVER 120 DAYS - Action	\$24,674.93	
Collections	\$110,093.27	

**TOTAL RECEIVABLES:** **\$227,041.79**

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	

**CREDIT LINE BALANCE:** **\$0.00**

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 March 2023

	Mar 23
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	1,430.27
10-6000 · Real & Personal Property Taxes	13,094.79
<b>Total Taxes</b>	14,525.06
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	20,306.76
10-6024 · Out of Dist Revenue	6,100.39
10-6025 · Wildland Revenue	3,054.11
<b>Total Charges for Service</b>	29,461.26
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	321.36
10-6060 · Donations	360.00
10-6072 · Equipment Sold	10,288.00
<b>Total Misc Revenue</b>	10,969.36
<b>Investment Revenue</b>	
10-6041 · Interest Cap Reserve	245.20
10-6042 · Interest Income GF	205.87
<b>Total Investment Revenue</b>	451.07
<b>Total INCOME</b>	55,406.75
<b>Total Income</b>	55,406.75
<b>Gross Profit</b>	55,406.75
<b>Expense</b>	
<b>OPERATIONS</b>	
10-7001 · Supplies & Materials	156.51
10-7002 · Training	3,539.73
10-7067 · Property Maint	
10-7004 · Supplies	24.99
10-7029 · Crew Quarters Station #1	76.24
10-7006 · Sunsites Station #1	23,283.27
<b>Total 10-7067 · Property Maint</b>	23,384.50
10-7007 · Repair & Maint/vehicles	
10-7008 · Licenses / Inspections	4.00
10-7007 · Repair & Maint/vehicles - Other	38.62
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	42.62
<b>Small Tools/Equip</b>	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	13,363.25
10-8078 · Office Equip-New/Repair/Mtce	330.00
<b>Total Small Tools/Equip</b>	13,693.25
10-7022 · Medical Supplies	889.67
10-7023 · Fuel	1,422.15
10-7024 · Equip Communication	
10-7025 · Radio Repair	180.00
<b>Total 10-7024 · Equip Communication</b>	180.00
10-7027 · General Expense	638.08
10-7028 · Grant Expense	7,592.70
	7,592.70

Sunsites-Pearce Fire District  
**Profit & Loss**  
 March 2023

	<u>Mar 23</u>
Total OPERATIONS	51,539.21
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	318.13
10-8034 · Main Station 9900	481.39
10-8035 · Richland Station 8300	197.23
10-8036 · Street Light #6115101	16.38
10-8037 · Street Light #6121101	16.33
Total Electricity	1,029.46
10-8038 · Natural Gas	254.01
10-8039 · Propane	655.70
Telephone	
10-8040 · Stations Telephone	565.86
10-8041 · Telephone Wireless	183.63
Total Telephone	749.49
Water	
10-8042 · Arts and Crafts Room	97.02
10-8044 · Station Water	387.62
Total Water	484.64
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	3,173.30
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	910.35
10-8052 · Bank Fees	166.85
Total 10-8045 · Administrative Fees	1,077.20
10-8053 · Department Functions	104.67
10-8126 · Janitorial Expenses	66.23
10-8054 · Professional/Contract Services	
10-8055 · Incident Reporting Software	5,625.00
10-8058 · Computer Tech Support	704.00
10-8059 · EMS Billing	1,189.90
10-8061 · Legal Fees	15.00
Total 10-8054 · Professional/Contract Services	7,533.90
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	9.65
10-8073 · Office/Misc Supplies - Other	123.90
Total 10-8073 · Office/Misc Supplies	133.55
Total 10-8030 · ADMINISTRATION COST	12,168.85
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	2,281.53
Retirements	
10-7034 · Retirements - 457	581.49
10-7035 · Retirements - PSPRS	-2,377.63
10-7036 · Retirements - ASRS	505.59
Total Retirements	-1,290.55
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	193.83
10-7039 · Life Insurance	115.73
10-7040 · Employee Health	4,691.40
10-7041 · Vision Insurance	138.39

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 March 2023

	Mar 23
Total 10-7063 · Benefit Costs	5,139.35
Payroll Tax Cost	
10-7042 · Payroll Taxes	5,101.69
Total Payroll Tax Cost	5,101.69
10-7043 · Wages & Salary Cost	
10-7044 · PTO	5,482.66
Stipend	0.00
Wages	
10-7045 · Captain	18,087.25
10-7046 · Paramedic	5,865.00
10-7047 · EMT	22,921.28
10-7049 · Wildland Fire	923.25
10-8102 · Administrative	4,102.47
Fire Chief	
10-7050 · Salary	5,618.75
Total Fire Chief	5,618.75
Total Wages	57,518.00
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7053 · EMT Overtime	2,346.20
10-7054 · Paramedic Overtime	286.88
10-7055 · Captain Overtime	3,442.50
Total Overtime	6,075.58
10-7056 · Holiday	576.93
10-7043 · Wages & Salary Cost - Other	82.25
Total 10-7043 · Wages & Salary Cost	69,735.42
Total 10-7059 · PERSONNEL	80,967.44
Total Expense	144,675.50
Net Income	-89,268.75