

SUNSIDES PEARCE FIRE DISTRICT 2023 FINANCIAL INFORMATION

April 30, 2023

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$4,577.25	
PAYROLL ACCT	\$62,968.98	
RESERVE ACCT	\$11,715.16	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$70,706.89</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$18,595.30	
REAL & PERSONAL PROPERTY TAXES	\$75,253.80	
WILDLAND FIRES	\$8,734.31	
OUT OF DISTRICT FIRES	\$2,313.15	
AMBULANCE REVENUE	\$14,181.74	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$458.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$358.24	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$20,214.24	
TOTAL REVENUES		<u>\$140,108.78</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$44,115.63	
AMBULANCE		
CURRENT	\$27,477.84	
31 - 60 DAYS	\$13,229.12	
61 - 90 DAYS	\$8,498.43	
91 - 120 DAYS	\$4,477.05	
OVER 120 DAYS - Action	\$21,853.48	

Collections \$115,336.92

TOTAL RECEIVABLES:

\$234,988.47

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
 April 2023

	Apr 23
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	18,595.30
10-6000 · Real & Personal Property Taxes	75,253.80
Total Taxes	93,849.10
Grant Revenue	
10-6050 · Grant Revenue	20,000.00
Total Grant Revenue	20,000.00
Charges for Service	
10-6021 · Ambulance Revenue	14,181.74
10-6024 · Out of Dist Revenue	2,313.15
10-6025 · Wildland Revenue	8,734.31
Total Charges for Service	25,229.20
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	214.24
10-6060 · Donations	458.00
Total Misc Revenue	672.24
Investment Revenue	
10-6041 · Interest Cap Reserve	165.05
10-6042 · Interest Income GF	193.19
Total Investment Revenue	358.24
Total INCOME	140,108.78
Total Income	140,108.78
Gross Profit	140,108.78
Expense	
CAPITAL OUTLAY	
CAPITAL OUTLAY - Building	5,379.04
Total CAPITAL OUTLAY	5,379.04
OPERATIONS	
10-7001 · Supplies & Materials	324.62
10-7002 · Training	385.49
10-7067 · Property Maint	
10-7029 · Crew Quarters Station #1	4.77
10-7006 · Sunsites Station #1	1,055.08
10-7067 · Property Maint - Other	125.00
Total 10-7067 · Property Maint	1,184.85
10-7007 · Repair & Maint/vehicles	
Fire Training Trailer	206.03
10-7011 · T-304 2007 International Tender	3,549.80
10-7012 · T-303 2001 Freightliner Tender	379.65
10-7013 · SUP-30 2006 Ford	432.01
10-7032 · M-303 2002 Ford 150	2,811.66
Total 10-7007 · Repair & Maint/vehicles	7,379.15
Small Tools/Equip	
10-8078 · Office Equip-New/Repair/Mtce	165.00
10-7021 · Small Tools & Equip	356.75
Total Small Tools/Equip	521.75

Sunsites-Pearce Fire District
Profit & Loss
April 2023

	Apr 23
10-7022 · Medical Supplies	778.82
10-7023 · Fuel	1,528.79
10-7024 · Equip Communication	2,645.24
10-7027 · General Expense	300.00
Total OPERATIONS	15,048.71
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	217.93
10-8034 · Main Station 9900	402.76
10-8035 · Richland Station 8300	157.97
10-8036 · Street Light #6115101	16.38
10-8037 · Street Light #6121101	16.33
Total Electricity	811.37
10-8038 · Natural Gas	164.95
Telephone	
10-8040 · Stations Telephone	452.98
10-8041 · Telephone Wireless	183.63
Total Telephone	636.61
Water	
10-8042 · Arts and Crafts Room	44.48
10-8044 · Station Water	186.44
Total Water	230.92
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,843.85
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	712.96
10-8052 · Bank Fees	103.47
Total 10-8045 · Administrative Fees	816.43
10-8126 · Janitorial Expenses	68.50
10-8054 · Professional/Contract Services	
10-8055 · Incident Reporting Software	423.92
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,571.16
10-8061 · Legal Fees	668.68
Total 10-8054 · Professional/Contract Services	3,015.76
10-8070 · County Fees	
10-8076 · County Services	2,784.09
Total 10-8070 · County Fees	2,784.09
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	117.78
10-8073 · Office/Misc Supplies - Other	482.05
Total 10-8073 · Office/Misc Supplies	599.83
Total 10-8030 · ADMINISTRATION COST	9,208.46
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,546.86
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	-1,626.35

Sunsites-Pearce Fire District
Profit & Loss
April 2023

	<u>Apr 23</u>
10-7036 · Retirements - ASRS	337.06
Total Retirements	-901.63
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	58.37
10-7040 · Employee Health	3,127.60
10-7041 · Vision Insurance	92.26
Total 10-7063 · Benefit Costs	3,407.45
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,498.71
Total Payroll Tax Cost	3,498.71
10-7043 · Wages & Salary Cost	
10-7044 · PTO	2,522.87
Stipend	30.00
Wages	
10-7045 · Captain	11,656.97
10-7046 · Paramedic	2,057.00
10-7047 · EMT	17,198.83
10-7049 · Wildland Fire	1,639.56
10-8102 · Administrative	2,483.99
Fire Chief	
10-7050 · Salary	4,350.00
Total Fire Chief	4,350.00
Total Wages	39,386.35
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	337.50
10-7053 · EMT Overtime	2,746.74
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	2,715.30
Total Overtime	5,799.54
10-7043 · Wages & Salary Cost - Other	56.00
Total 10-7043 · Wages & Salary Cost	47,794.76
Total 10-7059 · PERSONNEL	55,346.15
Total Expense	84,982.36
Net Income	55,126.42