

SUNSIDES PEARCE FIRE DISTRICT 2023 FINANCIAL INFORMATION

May 31, 2023

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$9,367.94	
PAYROLL ACCT	\$74,049.53	
RESERVE ACCT	\$11,758.88	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$77,040.47</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$4,415.13	
REAL & PERSONAL PROPERTY TAXES	\$18,958.03	
WILDLAND FIRES	\$10,809.73	
OUT OF DISTRICT FIRES	\$130.00	
AMBULANCE REVENUE	\$13,967.92	
FIRE PROTECTION AGREEMENTS	\$54.88	
DONATIONS	\$4,934.70	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$85.07	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$14,032.87	
TOTAL REVENUES		<u>\$67,388.33</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00
OUT OF DISTRICT	\$45,951.87
AMBULANCE	
CURRENT	\$42,845.86
31 - 60 DAYS	\$7,788.93
61 - 90 DAYS	\$9,933.47
91 - 120 DAYS	\$7,721.94
OVER 120 DAYS - Action	\$21,002.98

Collections \$118,524.36

TOTAL RECEIVABLES: **\$253,769.41**

Registered Warrant - Balance \$39,613.11

Paid towards \$0.00

Interest charged \$0.00

Current month Balance **\$39,613.11**

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
 May 2023

	May 23
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	4,415.13
10-6000 · Real & Personal Property Taxes	18,958.03
Total Taxes	23,373.16
Grant Revenue	
10-6050 · Grant Revenue	9,407.38
Total Grant Revenue	9,407.38
Charges for Service	
10-6021 · Ambulance Revenue	13,967.92
10-6022 · Fire subscriptions	54.88
10-6024 · Out of Dist Revenue	130.00
10-6025 · Wildland Revenue	10,809.73
Total Charges for Service	24,962.53
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	214.24
10-6070 · Reimbursements	4,411.25
10-6060 · Donations	4,934.70
Total Misc Revenue	9,560.19
Investment Revenue	
10-6041 · Interest Cap Reserve	43.72
10-6042 · Interest Income GF	41.35
Total Investment Revenue	85.07
Total INCOME	67,388.33
Total Income	67,388.33
Gross Profit	67,388.33
Expense	
10-9990 · Debt Service - Interest	1,774.80
10-9900 · Debt Service - Principal	11,027.97
OPERATIONS	
10-7001 · Supplies & Materials	93.37
10-7002 · Training	343.13
10-7067 · Property Maint	
10-7004 · Supplies	10.60
10-7029 · Crew Quarters Station #1	1,863.71
10-7005 · Richland Station #2	48.75
10-7006 · Sunsites Station #1	10,777.58
10-7067 · Property Maint - Other	19.00
Total 10-7067 · Property Maint	12,719.64
10-7007 · Repair & Maint/vehicles	
10-7060 · M-302 2013 Horton Ambulance	140.83
10-7071 · E-302 2002 EOne Engine	58.15
10-7032 · M-303 2002 Ford 150	411.82
10-7007 · Repair & Maint/vehicles - Other	50.21
Total 10-7007 · Repair & Maint/vehicles	661.01
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,354.12
10-8078 · Office Equip-New/Repair/Mtce	165.00
Total Small Tools/Equip	1,519.12

Sunsites-Pearce Fire District
Profit & Loss
 May 2023

	May 23
10-7022 · Medical Supplies	627.42
10-7023 · Fuel	2,116.01
10-7027 · General Expense	35.00
10-7028 · Grant Expense	5,127.44
Total OPERATIONS	23,242.14
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	152.90
10-8034 · Main Station 9900	331.00
10-8035 · Richland Station 8300	320.55
10-8036 · Street Light #6115101	15.80
10-8037 · Street Light #6121101	15.69
Total Electricity	835.94
10-8038 · Natural Gas	95.43
Telephone	
10-8040 · Stations Telephone	560.57
10-8041 · Telephone Wireless	183.47
Total Telephone	744.04
Water	
10-8042 · Arts and Crafts Room	43.62
10-8044 · Station Water	183.89
Total Water	227.51
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,902.92
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	612.11
10-8052 · Bank Fees	105.81
Total 10-8045 · Administrative Fees	717.92
10-8126 · Janitorial Expenses	345.14
10-8054 · Professional/Contract Services	
10-8055 · Incident Reporting Software	0.00
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	965.59
10-8061 · Legal Fees	179.00
Total 10-8054 · Professional/Contract Services	1,496.59
Total 10-8030 · ADMINISTRATION COST	4,542.57
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,755.91
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	-1,652.33
10-7036 · Retirements - ASRS	337.06
Total Retirements	-927.61
10-7063 · Benefit Costs	
10-7037 · Uniforms	-142.15
10-7038 · Dental Insurance	129.22
10-7039 · Life Insurance	85.62
10-7040 · Employee Health	3,127.60

Sunsites-Pearce Fire District
Profit & Loss
May 2023

	<u>May 23</u>
10-7041 · Vision Insurance	92.26
Total 10-7063 · Benefit Costs	3,292.55
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,922.35
Total Payroll Tax Cost	3,922.35
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,230.08
Stipend	180.00
Wages	
10-7045 · Captain	11,495.15
10-7046 · Paramedic	2,941.00
10-7047 · EMT	18,177.68
10-7049 · Wildland Fire	3,811.71
10-8102 · Administrative	2,752.29
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	44,977.83
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	1,030.35
10-7053 · EMT Overtime	1,425.31
10-7054 · Paramedic Overtime	357.00
10-7055 · Captain Overtime	2,055.93
Total Overtime	4,868.59
10-7043 · Wages & Salary Cost - Other	57.75
Total 10-7043 · Wages & Salary Cost	53,314.25
Total 10-7059 · PERSONNEL	61,357.45
Total Expense	101,944.93
Net Income	-34,556.60