

SUNSITES PEARCE FIRE DISTRICT 2023 FINANCIAL INFORMATION

June 30, 2023

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$960.31	
PAYROLL ACCT	\$47,484.75	
RESERVE ACCT	\$11,828.79	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$60,873.85

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,315.58	
REAL & PERSONAL PROPERTY TAXES	\$13,556.89	
WILDLAND FIRES	\$16,988.39	
OUT OF DISTRICT FIRES	\$120.00	
AMBULANCE REVENUE	\$32,722.71	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$595.75	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$128.00	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$35,564.81	
TOTAL REVENUES		\$100,992.13

ACCOUNTS RECEIVABLE:

WILDLAND	\$5,988.80	
OUT OF DISTRICT	\$45,711.87	
AMBULANCE		
CURRENT	\$37,725.21	
31 - 60 DAYS	\$17,182.42	
61 - 90 DAYS	\$5,437.62	
91 - 120 DAYS	\$8,243.05	
OVER 120 DAYS - Action	\$24,402.52	

Collections \$121,836.77

TOTAL RECEIVABLES: **\$266,528.26**

Registered Warrant - Balance \$54,136.32

Paid towards \$54,136.32

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**

9:26 AM
07/03/23
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
June 2023

	Jun 23
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,315.58
10-6000 · Real & Personal Property Taxes	13,556.89
Total Taxes	14,872.47
Charges for Service	
10-6021 · Ambulance Revenue	32,722.71
10-6024 · Out of Dist Revenue	120.00
10-6025 · Wildland Revenue	16,988.39
Total Charges for Service	49,831.10
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	214.24
10-6070 · Reimbursements	50.00
10-6060 · Donations	595.75
10-6071 · Other Revenue	35,300.57
Total Misc Revenue	36,160.56
Investment Revenue	
10-6041 · Interest Cap Reserve	69.91
10-6042 · Interest Income GF	58.09
Total Investment Revenue	128.00
Total INCOME	100,992.13
Total Income	100,992.13
Gross Profit	100,992.13
Expense	
OPERATIONS	
10-7067 · Property Maint	
10-7029 · Crew Quarters Station #1	132.73
Total 10-7067 · Property Maint	132.73
10-7007 · Repair & Maint/vehicles	
10-7011 · T-304 2007 International Tender	338.45
10-7012 · T-303 2001 Freightliner Tender	421.82
Total 10-7007 · Repair & Maint/vehicles	760.27
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,251.02
10-8078 · Office Equip-New/Repair/Mtce	165.00
Total Small Tools/Equip	1,416.02
10-7022 · Medical Supplies	576.26
10-7023 · Fuel	2,095.45
10-7024 · Equip Communication	180.00
10-7027 · General Expense	7.00
10-7028 · Grant Expense	30.96
Total OPERATIONS	5,198.69
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	154.42

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	Jun 23
10-8034 · Main Station 9900	354.34
10-8035 · Richland Station 8300	318.23
10-8036 · Street Light #6115101	15.80
10-8037 · Street Light #6121101	15.69
Total Electricity	858.48
10-8038 · Natural Gas	42.65
Telephone	
10-8040 · Stations Telephone	452.98
10-8041 · Telephone Wireless	388.42
Total Telephone	841.40
Water	
10-8042 · Arts and Crafts Room	46.47
10-8044 · Station Water	193.85
Total Water	240.32
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,982.85
10-8045 · Administrative Fees	
10-8052 · Bank Fees	210.13
Total 10-8045 · Administrative Fees	210.13
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,384.97
10-8061 · Legal Fees	39.00
Total 10-8054 · Professional/Contract Services	1,775.97
Total 10-8030 · ADMINISTRATION COST	4,048.95
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,571.88
Retirements	
10-7034 · Retirements - 457	332.28
10-7035 · Retirements - PSPRS	-2,017.18
10-7036 · Retirements - ASRS	337.06
Total Retirements	-1,347.84
10-7063 · Benefit Costs	
10-7037 · Uniforms	320.91
10-7038 · Dental Insurance	110.76
10-7039 · Life Insurance	65.04
10-7040 · Employee Health	2,714.28
10-7041 · Vision Insurance	79.08
Total 10-7063 · Benefit Costs	3,290.07
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,560.49
Total Payroll Tax Cost	3,560.49
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,367.82
Stipend	210.00
Wages	
10-7045 · Captain	11,284.29
10-7047 · EMT	14,941.23
10-7049 · Wildland Fire	5,660.44
10-8102 · Administrative	2,734.98
Fire Chief	

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Sunsites-Pearce Fire District
Profit & Loss
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	Jun 23
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	40,420.94
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	2,438.37
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	1,170.00
10-7055 · Captain Overtime	2,739.86
Total Overtime	6,348.23
10-7056 · Holiday	271.08
10-7043 · Wages & Salary Cost - Other	52.50
Total 10-7043 · Wages & Salary Cost	48,670.57
Total 10-7059 · PERSONNEL	55,745.17
Total Expense	64,992.81
Net Income	35,999.32