

SUNSITES PEARCE FIRE DISTRICT 2023 FINANCIAL INFORMATION

July 31, 2023

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$141.21	
PAYROLL ACCT	\$27,791.06	
RESERVE ACCT	\$11,848.91	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$40,381.18

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$388.23	
REAL & PERSONAL PROPERTY TAXES	\$4,623.11	
WILDLAND FIRES	\$75,248.64	
OUT OF DISTRICT FIRES	\$135.00	
AMBULANCE REVENUE	\$13,074.04	
FIRE PROTECTION AGREEMENTS	\$8,293.22	
DONATIONS	\$1.58	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$38.44	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$327.52	
TOTAL REVENUES		\$102,129.78

ACCOUNTS RECEIVABLE:

WILDLAND	\$9,604.53	
OUT OF DISTRICT	\$45,676.87	
AMBULANCE		
CURRENT	\$25,741.28	
31 - 60 DAYS	\$19,564.68	
61 - 90 DAYS	\$12,977.00	
91 - 120 DAYS	\$5,412.62	
OVER 120 DAYS - Action	\$25,867.88	
Collections	\$126,040.03	
TOTAL RECEIVABLES:		\$270,884.89

Registered Warrant - Balance	\$12,786.17	
Paid towards	\$0.00	
Interest charged	\$0.00	
Current month Balance		\$12,786.17

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**

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08/04/23

Cash Basis

Sunsites-Pearce Fire District

Profit & Loss

July 2023

	Jul 23
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	388.23
10-6000 · Real & Personal Property Taxes	4,623.11
Total Taxes	5,011.34
Charges for Service	
10-6021 · Ambulance Revenue	13,074.04
10-6022 · Fire subscriptions	8,293.22
10-6023 · Lockbox Program	70.00
10-6024 · Out of Dist Revenue	135.00
10-6025 · Wildland Revenue	75,248.64
Total Charges for Service	96,820.90
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	257.52
10-6060 · Donations	1.58
Total Misc Revenue	259.10
Investment Revenue	
10-6041 · Interest Cap Reserve	20.12
10-6042 · Interest Income GF	18.32
Total Investment Revenue	38.44
Total INCOME	102,129.78
Total Income	102,129.78
Gross Profit	102,129.78
Expense	
10-9990 · Debt Service - Interest	1,179.36
10-9900 · Debt Service - Principal	9,509.29
OPERATIONS	
10-7002 · Training	352.60
10-7067 · Property Maint	
10-7029 · Crew Quarters Station #1	10.60
10-7005 · Richland Station #2	7,294.18
10-7006 · Sunsites Station #1	17,227.37
10-7067 · Property Maint - Other	125.00
Total 10-7067 · Property Maint	24,657.15
10-7007 · Repair & Maint/vehicles	
10-7073 · UTV-301 Polaris	7.62
Total 10-7007 · Repair & Maint/vehicles	7.62
Small Tools/Equip	
10-7021 · Small Tools & Equip	1.20
Total Small Tools/Equip	1.20
10-7023 · Fuel	2,945.63
10-7024 · Equip Communication	675.00
10-7027 · General Expense	9,169.02
Total OPERATIONS	37,808.22
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	

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Cash Basis

Sunsites-Pearce Fire District

Profit & Loss

July 2023

	Jul 23
10-8033 · Arts and Crafts Room Qtrs 7500	221.69
10-8034 · Main Station 9900	442.67
10-8035 · Richland Station 8300	348.65
10-8036 · Street Light #6115101	15.80
10-8037 · Street Light #6121101	15.69
Total Electricity	1,044.50
10-8038 · Natural Gas	31.49
Telephone	
10-8040 · Stations Telephone	497.69
Total Telephone	497.69
Water	
10-8042 · Arts and Crafts Room	45.04
10-8044 · Station Water	188.86
Total Water	233.90
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,807.58
10-8045 · Administrative Fees	
10-8052 · Bank Fees	269.41
Total 10-8045 · Administrative Fees	269.41
10-8126 · Janitorial Expenses	81.27
10-8054 · Professional/Contract Services	
10-8059 · EMS Billing	1,972.02
10-8061 · Legal Fees	39.70
Total 10-8054 · Professional/Contract Services	2,011.72
10-8065 · VFIS Insurance	16,337.50
10-8073 · Office/Misc Supplies	550.82
Total 10-8030 · ADMINISTRATION COST	21,138.30
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	2,313.21
Retirements	
10-7034 · Retirements - 457	332.28
10-7035 · Retirements - PSPRS	-2,145.25
10-7036 · Retirements - ASRS	350.52
Total Retirements	-1,462.45
10-7063 · Benefit Costs	
10-7037 · Uniforms	250.00
10-7038 · Dental Insurance	519.84
10-7039 · Life Insurance	69.86
10-7040 · Employee Health	6,153.20
10-7041 · Vision Insurance	99.32
Total 10-7063 · Benefit Costs	7,092.22
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,812.72
Total Payroll Tax Cost	4,812.72
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,774.28
Stipend	330.00
Wages	
10-7045 · Captain	11,994.32
10-7046 · Paramedic	816.00

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Sunsites-Pearce Fire District
Profit & Loss
July 2023

	Jul 23
10-7047 · EMT	15,410.19
10-7049 · Wildland Fire	9,793.80
10-8102 · Administrative	2,754.96
Fire Chief	
10-7050 · Salary	3,770.00
Total Fire Chief	3,770.00
Total Wages	44,539.27
Overtime	
10-8104 · Administrative Overtime	26.49
10-7051 · Wildland Fire Overtime	9,001.62
10-7053 · EMT Overtime	3,205.50
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	1,271.25
Total Overtime	13,504.86
10-7056 · Holiday	516.72
10-7043 · Wages & Salary Cost - Other	56.00
Total 10-7043 · Wages & Salary Cost	62,721.13
Total 10-7059 · PERSONNEL	75,476.83
Total Expense	145,112.00
Net Income	-42,982.22