

SUNSITES PEARCE FIRE DISTRICT 2023 FINANCIAL INFORMATION

August 31, 2023

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	- \$35,213.22	
PAYROLL ACCT	\$54,321.78	
RESERVE ACCT	\$11,958.85	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$31,667.41

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$205.13	
REAL & PERSONAL PROPERTY TAXES	\$20,101.51	
WILDLAND FIRES	\$43,113.51	
OUT OF DISTRICT FIRES	\$140.00	
AMBULANCE REVENUE	\$30,278.15	
FIRE PROTECTION AGREEMENTS	\$4,367.66	
DONATIONS	\$504.70	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$200.09	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$21,992.95	
TOTAL REVENUES		\$120,903.70

ACCOUNTS RECEIVABLE:

WILDLAND	\$30,230.18	
OUT OF DISTRICT	\$45,456.87	
AMBULANCE		
CURRENT	\$18,952.71	
31 - 60 DAYS	\$16,770.59	
61 - 90 DAYS	\$13,030.07	
91 - 120 DAYS	\$8,005.11	
OVER 120 DAYS - Action	\$28,211.23	

Collections \$128,050.68

TOTAL RECEIVABLES: \$288,707.44

Registered Warrant - Balance \$12,786.17

Paid towards \$38,547.85

Advanced in August \$85,656.15

Current month Balance \$59,894.47

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

10:13 AM
09/05/23
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
August 2023

	Aug 23
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	205.13
10-6000 · Real & Personal Property Taxes	20,101.51
Total Taxes	20,306.64
Charges for Service	
10-6021 · Ambulance Revenue	30,278.15
10-6022 · Fire subscriptions	4,367.66
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	140.00
10-6025 · Wildland Revenue	43,113.51
Total Charges for Service	77,934.32
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	257.52
10-6060 · Donations	504.70
10-6071 · Other Revenue	21,700.43
Total Misc Revenue	22,462.65
Investment Revenue	
10-6041 · Interest Cap Reserve	109.94
10-6042 · Interest Income GF	90.15
Total Investment Revenue	200.09
Total INCOME	120,903.70
Total Income	120,903.70
Gross Profit	120,903.70
Expense	
CAPITAL OUTLAY	
10-7090 · Capital Outlay - Equipment	8,338.45
Total CAPITAL OUTLAY	8,338.45
OPERATIONS	
10-7000 · Wildland Meal/Lodge	355.28
10-7002 · Training	5,329.42
10-7067 · Property Maint	
10-7029 · Crew Quarters Station #1	184.13
Total 10-7067 · Property Maint	184.13
10-7007 · Repair & Maint/vehicles	
10-7073 · UTV-301 Polaris	1,240.59
10-7072 · E-308 2022 Ram	155.17
10-7071 · E-302 2002 EOne Engine	102.62
10-7008 · Licenses / Inspections	254.00
10-7011 · T-304 2007 International Tender	128.37
10-7013 · SUP-30 2006 Ford	24.39
10-7014 · E-306 2004 Dodge	120.18
10-7031 · E-305 1992 International	76.36
10-7066 · P-30 2013 Ford F250	2.37
10-7032 · M-303 2002 Ford 150	137.92
10-7007 · Repair & Maint/vehicles - Other	245.65
Total 10-7007 · Repair & Maint/vehicles	2,487.62
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	33,089.03
10-8078 · Office Equip-New/Repair/Mtce	330.00

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Sunsites-Pearce Fire District
Profit & Loss
August 2023

	Aug 23
10-7021 · Small Tools & Equip	175.51
Small Tools/Equip - Other	9.54
Total Small Tools/Equip	33,604.08
10-7022 · Medical Supplies	983.23
10-7023 · Fuel	4,098.24
10-7027 · General Expense	994.63
10-7028 · Grant Expense	4,500.14
Total OPERATIONS	52,536.77
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	322.78
10-8034 · Main Station 9900	535.63
10-8035 · Richland Station 8300	313.70
10-8036 · Street Light #6115101	15.51
10-8037 · Street Light #6121101	15.36
Total Electricity	1,202.98
10-8038 · Natural Gas	38.84
10-8039 · Propane	596.81
Telephone	
10-8040 · Stations Telephone	1,013.65
10-8041 · Telephone Wireless	703.10
Total Telephone	1,716.75
Water	
10-8042 · Arts and Crafts Room	48.03
10-8044 · Station Water	192.16
Total Water	240.19
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	3,795.57
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	798.97
10-8052 · Bank Fees	289.87
Total 10-8045 · Administrative Fees	1,088.84
10-8126 · Janitorial Expenses	448.92
10-8054 · Professional/Contract Services	
10-8055 · Incident Reporting Software	5,305.00
10-8057 · Dispatching Fees	6,000.00
10-8058 · Computer Tech Support	704.00
10-8059 · EMS Billing	1,726.17
10-8061 · Legal Fees	102.00
Total 10-8054 · Professional/Contract Services	13,837.17
10-8070 · County Fees	
10-8072 · Warrant Costs	326.71
Total 10-8070 · County Fees	326.71
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	125.20
10-8073 · Office/Misc Supplies - Other	791.15
Total 10-8073 · Office/Misc Supplies	916.35

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Sunsites-Pearce Fire District
Profit & Loss
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	Aug 23
Total 10-8030 · ADMINISTRATION COST	20,493.56
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,786.83
Retirements	
10-7034 · Retirements - 457	276.90
10-7035 · Retirements - PSPRS	-2,153.85
10-7036 · Retirements - ASRS	347.26
Total Retirements	-1,529.69
10-7063 · Benefit Costs	
10-7037 · Uniforms	576.26
10-7038 · Dental Insurance	454.12
10-7039 · Life Insurance	63.91
10-7040 · Employee Health	5,448.92
10-7041 · Vision Insurance	86.58
10-7063 · Benefit Costs - Other	300.00
Total 10-7063 · Benefit Costs	6,929.79
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,722.33
Total Payroll Tax Cost	4,722.33
10-7043 · Wages & Salary Cost	
10-7044 · PTO	2,280.78
Stipend	0.00
Wages	
10-7045 · Captain	3,506.99
10-7046 · Paramedic	4,521.04
10-7047 · EMT	18,967.84
10-7049 · Wildland Fire	8,895.24
10-8102 · Administrative	2,560.70
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	44,251.81
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	8,763.41
10-7053 · EMT Overtime	4,349.25
10-7054 · Paramedic Overtime	393.96
10-7055 · Captain Overtime	1,518.75
Total Overtime	15,025.37
10-7043 · Wages & Salary Cost - Other	71.75
Total 10-7043 · Wages & Salary Cost	61,629.71
Total 10-7059 · PERSONNEL	73,538.97
Total Expense	154,907.75
Net Income	-34,004.05