

SUNSITES PEARCE FIRE DISTRICT 2023 FINANCIAL INFORMATION

September 30, 2023

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	- \$540.88	
PAYROLL ACCT	\$49,666.62	
RESERVE ACCT	\$11,968.39	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$61,694.13

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$2,208.60	
REAL & PERSONAL PROPERTY TAXES	\$18,778.60	
WILDLAND FIRES	\$30,230.18	
OUT OF DISTRICT FIRES	\$140.00	
AMBULANCE REVENUE	\$18,680.34	
FIRE PROTECTION AGREEMENTS	\$713.97	
DONATIONS	\$275.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$22.58	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$499.19	
TOTAL REVENUES		\$71,548.46

ACCOUNTS RECEIVABLE:

WILDLAND	\$82,741.90	
OUT OF DISTRICT	\$45,426.87	
AMBULANCE		
CURRENT	\$33,947.27	
31 - 60 DAYS	\$9,043.29	
61 - 90 DAYS	\$8,049.86	
91 - 120 DAYS	\$13,020.07	
OVER 120 DAYS - Action	\$36,294.13	

Collections \$130,050.58

TOTAL RECEIVABLES:

\$358,573.97

Registered Warrant - Balance	\$59,894.47	
Paid towards	\$2,864.35	
Advanced in September	\$88,350.18	
Current month Balance		\$145,380.30

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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10/02/23
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
September 2023

	Sep 23
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	2,208.60
10-6000 · Real & Personal Property Taxes	18,778.60
Total Taxes	20,987.20
Charges for Service	
10-6021 · Ambulance Revenue	18,680.34
10-6022 · Fire subscriptions	713.97
10-6023 · Lockbox Program	70.00
10-6024 · Out of Dist Revenue	140.00
10-6025 · Wildland Revenue	30,230.18
Total Charges for Service	49,834.49
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	386.28
10-6070 · Reimbursements	26.91
10-6060 · Donations	275.00
10-6071 · Other Revenue	16.00
Total Misc Revenue	704.19
Investment Revenue	
10-6041 · Interest Cap Reserve	9.54
10-6042 · Interest Income GF	13.04
Total Investment Revenue	22.58
Total INCOME	71,548.46
Total Income	71,548.46
Gross Profit	71,548.46
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	701.80
10-7002 · Training	1,925.87
10-7067 · Property Maint	
10-7005 · Richland Station #2	97.57
10-7006 · Sunsites Station #1	435.18
Total 10-7067 · Property Maint	532.75
10-7007 · Repair & Maint/vehicles	
10-7072 · E-308 2022 Ram	4,461.39
10-7060 · M-302 2013 Horton Ambulance	1,099.91
10-7061 · E-307 2018 Ram	1,146.96
10-7071 · E-302 2002 EOne Engine	13.78
10-7008 · Licenses / Inspections	250.00
10-7011 · T-304 2007 International Tender	1,226.47
10-7032 · M-303 2002 Ford 150	4,134.23
Total 10-7007 · Repair & Maint/vehicles	12,332.74
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,789.92
10-8078 · Office Equip-New/Repair/Mtce	165.00
10-7021 · Small Tools & Equip	91.21
Total Small Tools/Equip	2,046.13
10-7022 · Medical Supplies	923.38
10-7023 · Fuel	3,225.19

Sunsites-Pearce Fire District
Profit & Loss
September 2023

	Sep 23
10-7026 · Fire Prevention Expense	2,732.53
10-7027 · General Expense	-31.09
10-7028 · Grant Expense	1,469.46
Total OPERATIONS	25,858.76
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	330.59
10-8034 · Main Station 9900	534.35
10-8035 · Richland Station 8300	348.69
10-8036 · Street Light #6115101	15.51
10-8037 · Street Light #6121101	15.36
Total Electricity	1,244.50
10-8038 · Natural Gas	33.78
Telephone	
10-8040 · Stations Telephone	453.23
10-8041 · Telephone Wireless	338.02
Total Telephone	791.25
Water	
10-8042 · Arts and Crafts Room	116.82
10-8044 · Station Water	193.32
Total Water	310.14
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,379.67
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	42.42
10-8052 · Bank Fees	56.72
Total 10-8045 · Administrative Fees	99.14
10-8126 · Janitorial Expenses	36.31
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,742.15
10-8060 · Auditing Fees	5,000.00
10-8061 · Legal Fees	24.00
Total 10-8054 · Professional/Contract Services	7,118.15
10-8073 · Office/Misc Supplies	136.11
Total 10-8030 · ADMINISTRATION COST	9,849.38
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,310.04
Retirements	
10-7034 · Retirements - 457	581.49
10-7035 · Retirements - PSPRS	-3,931.60
10-7036 · Retirements - ASRS	520.89
Total Retirements	-2,829.22
10-7063 · Benefit Costs	
10-7037 · Uniforms	1,521.73
10-7038 · Dental Insurance	872.67
10-7039 · Life Insurance	101.40
10-7040 · Employee Health	10,508.61

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Sunsites-Pearce Fire District
Profit & Loss
September 2023

	Sep 23
10-7041 · Vision Insurance	165.87
Total 10-7063 · Benefit Costs	13,170.28
Payroll Tax Cost	
10-7042 · Payroll Taxes	6,693.71
Total Payroll Tax Cost	6,693.71
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,608.49
Stipend	0.00
Wages	
10-7045 · Captain	9,130.70
10-7046 · Paramedic	9,361.43
10-7047 · EMT	19,799.05
10-7049 · Wildland Fire	13,101.83
10-8102 · Administrative	3,637.96
Fire Chief	
10-7050 · Salary	8,700.00
Total Fire Chief	8,700.00
Total Wages	63,730.97
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	12,683.59
10-7052 · Fire Fighters Overtime	0.00
10-7053 · EMT Overtime	1,620.84
10-7054 · Paramedic Overtime	3,855.18
10-7055 · Captain Overtime	1,191.56
Total Overtime	19,351.17
10-7056 · Holiday	650.32
10-7043 · Wages & Salary Cost - Other	47.25
Total 10-7043 · Wages & Salary Cost	87,388.20
Total 10-7059 · PERSONNEL	105,733.01
Total Expense	141,441.15
Net Income	-69,892.69