

SUNSITE PEARCE FIRE DISTRICT 2023 FINANCIAL INFORMATION

October 31, 2023

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$88,076.02	
PAYROLL ACCT	\$57,623.72	
RESERVE ACCT	\$12,087.39	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$158,387.13

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$33,373.04	
REAL & PERSONAL PROPERTY TAXES	\$192,344.48	
WILDLAND FIRES	\$84,601.82	
OUT OF DISTRICT FIRES	\$120.00	
AMBULANCE REVENUE	\$17,541.94	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$250.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$234.57	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$757.52	
TOTAL REVENUES		\$329,223.37

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00
OUT OF DISTRICT	\$45,296.87
AMBULANCE	
CURRENT	\$22,883.24
31 - 60 DAYS	\$15,886.56
61 - 90 DAYS	\$4,896.79
91 - 120 DAYS	\$5,048.92
OVER 120 DAYS - Action	\$47,710.16

Collections \$130,320.58

TOTAL RECEIVABLES:

\$272,043.12

Registered Warrant - Balance \$145,380.30

Paid towards \$145,380.30

Advanced in October \$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

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11/01/23
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
October 2023

	Oct 23
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	33,373.04
10-6000 · Real & Personal Property Taxes	192,344.48
Total Taxes	225,717.52
Charges for Service	
10-6021 · Ambulance Revenue	17,541.94
10-6024 · Out of Dist Revenue	120.00
10-6025 · Wildland Revenue	84,601.82
Total Charges for Service	102,263.76
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	257.52
10-6060 · Donations	250.00
10-6071 · Other Revenue	500.00
Total Misc Revenue	1,007.52
Investment Revenue	
10-6041 · Interest Cap Reserve	119.00
10-6042 · Interest Income GF	115.57
Total Investment Revenue	234.57
Total INCOME	329,223.37
Total Income	329,223.37
Gross Profit	329,223.37
Expense	
CAPITAL OUTLAY	
10-7090 · Capital Outlay - Equipment	5,176.26
Total CAPITAL OUTLAY	5,176.26
OPERATIONS	
10-7000 · Wildland Meal/Lodge	2,841.12
10-7001 · Supplies & Materials	-40.76
10-7002 · Training	1,457.23
10-7067 · Property Maint	
10-7029 · Crew Quarters Station #1	265.27
10-7067 · Property Maint - Other	125.00
Total 10-7067 · Property Maint	390.27
10-7007 · Repair & Maint/vehicles	
10-7074 · UVT-30 Flatbed Trailer	7.80
10-7072 · E-308 2022 Ram	382.11
10-7071 · E-302 2002 EOne Engine	35.87
10-7011 · T-304 2007 International Tender	2,275.47
10-7066 · P-30 2013 Ford F250	31.27
Total 10-7007 · Repair & Maint/vehicles	2,732.52
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	4,380.14
10-8078 · Office Equip-New/Repair/Mtce	165.00
Total Small Tools/Equip	4,545.14
10-7022 · Medical Supplies	309.59
10-7023 · Fuel	5,495.86

Sunsites-Pearce Fire District
Profit & Loss
October 2023

	Oct 23
10-7027 · General Expense	-750.19
Total OPERATIONS	16,980.78
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	269.34
10-8034 · Main Station 9900	474.91
10-8035 · Richland Station 8300	273.48
10-8036 · Street Light #6115101	15.51
10-8037 · Street Light #6121101	15.36
Total Electricity	1,048.60
10-8038 · Natural Gas	34.03
Telephone	
10-8040 · Stations Telephone	564.82
10-8041 · Telephone Wireless	301.01
Total Telephone	865.83
Water	
10-8042 · Arts and Crafts Room	58.58
10-8044 · Station Water	186.54
Total Water	245.12
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,193.58
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	42.42
10-8052 · Bank Fees	22.55
Total 10-8045 · Administrative Fees	64.97
10-8053 · Department Functions	230.00
10-8126 · Janitorial Expenses	13.79
10-8054 · Professional/Contract Services	
10-8056 · Training Software	6,112.07
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,342.06
10-8061 · Legal Fees	24.00
Total 10-8054 · Professional/Contract Services	7,830.13
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	71.06
10-8073 · Office/Misc Supplies - Other	339.41
Total 10-8073 · Office/Misc Supplies	410.47
Total 10-8030 · ADMINISTRATION COST	10,822.94
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,311.94
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	-2,246.94
10-7036 · Retirements - ASRS	347.26
Total Retirements	-1,512.02
10-7063 · Benefit Costs	
10-7037 · Uniforms	234.13
10-7038 · Dental Insurance	581.78
10-7039 · Life Insurance	75.36
10-7040 · Employee Health	7,005.74

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Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
October 2023

	Oct 23
10-7041 · Vision Insurance	110.58
Total 10-7063 · Benefit Costs	8,007.59
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,334.39
Total Payroll Tax Cost	3,334.39
10-7043 · Wages & Salary Cost	
10-7044 · PTO	4,067.66
Stipend	120.00
Wages	
10-7045 · Captain	8,830.49
10-7046 · Paramedic	5,102.62
10-7047 · EMT	13,007.54
10-7049 · Wildland Fire	431.96
10-8102 · Administrative	2,675.49
Fire Chief	
10-7050 · Salary	4,966.25
Total Fire Chief	4,966.25
Total Wages	35,014.35
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7053 · EMT Overtime	1,605.38
10-7054 · Paramedic Overtime	562.80
10-7055 · Captain Overtime	2,176.88
Total Overtime	4,345.06
10-7043 · Wages & Salary Cost - Other	42.00
Total 10-7043 · Wages & Salary Cost	43,589.07
Total 10-7059 · PERSONNEL	54,730.97
Total Expense	87,710.95
Net Income	241,512.42