

SUNSITES PEARCE FIRE DISTRICT 2023 FINANCIAL INFORMATION

November 30, 2023

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$42,857.36	
PAYROLL ACCT	\$77,886.96	
RESERVE ACCT	\$12,147.89	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$133,492.21

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$6,914.36	
REAL & PERSONAL PROPERTY TAXES	\$57,098.28	
WILDLAND FIRES	\$0.00	
OUT OF DISTRICT FIRES	\$520.00	
AMBULANCE REVENUE	\$24,586.91	
FIRE PROTECTION AGREEMENTS	\$112.52	
DONATIONS	\$200.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$114.02	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$2,554.45	
TOTAL REVENUES		\$92,100.54

ACCOUNTS RECEIVABLE:

WILDLAND	\$30,157.95	
OUT OF DISTRICT	\$45,215.89	
AMBULANCE		
CURRENT	\$42,323.17	
31 - 60 DAYS	\$10,448.07	
61 - 90 DAYS	\$8,135.02	
91 - 120 DAYS	\$2,891.75	
OVER 120 DAYS - Action	\$49,129.04	

Collections \$133,678.54

TOTAL RECEIVABLES: **\$321,979.43**

Registered Warrant - Balance

Paid towards

Advanced in November \$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**

Sunsites-Pearce Fire District
Profit & Loss
November 2023

	Nov 23
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	6,914.36
10-6000 · Real & Personal Property Taxes	57,098.28
Total Taxes	64,012.64
Charges for Service	
10-6021 · Ambulance Revenue	24,586.91
10-6022 · Fire subscriptions	112.52
10-6023 · Lockbox Program	105.00
10-6024 · Out of Dist Revenue	520.00
Total Charges for Service	25,324.43
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	257.52
10-6070 · Reimbursements	1,291.93
10-6060 · Donations	200.00
10-6071 · Other Revenue	900.00
Total Misc Revenue	2,649.45
Investment Revenue	
10-6041 · Interest Cap Reserve	60.50
10-6042 · Interest Income GF	53.52
Total Investment Revenue	114.02
Total INCOME	92,100.54
Total Income	92,100.54
Gross Profit	92,100.54
Expense	
10-9990 · Debt Service - Interest	9,622.10
10-9900 · Debt Service - Principal	10,663.61
CAPITAL OUTLAY	
10-7090 · Capital Outlay - Equipment	2,042.60
Total CAPITAL OUTLAY	2,042.60
OPERATIONS	
10-7001 · Supplies & Materials	156.59
10-7002 · Training	3,850.00
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	1,493.34
Total 10-7067 · Property Maint	1,493.34
10-7007 · Repair & Maint/vehicles	
10-7072 · E-308 2022 Ram	19.99
10-7061 · E-307 2018 Ram	20.17
10-7011 · T-304 2007 International Tender	0.52
Total 10-7007 · Repair & Maint/vehicles	40.68
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	21.21
10-8078 · Office Equip-New/Repair/Mtce	165.00
Small Tools/Equip - Other	16.97
Total Small Tools/Equip	203.18
10-7022 · Medical Supplies	1,174.07
10-7023 · Fuel	2,251.80

Sunsites-Pearce Fire District
Profit & Loss
November 2023

	Nov 23
10-7027 · General Expense	1,291.93
10-7028 · Grant Expense	776.06
Total OPERATIONS	11,237.65
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	171.61
10-8034 · Main Station 9900	387.30
10-8035 · Richland Station 8300	200.69
10-8036 · Street Light #6115101	15.09
10-8037 · Street Light #6121101	14.89
Total Electricity	789.58
10-8038 · Natural Gas	34.04
Telephone	
10-8040 · Stations Telephone	459.97
10-8041 · Telephone Wireless	301.35
Total Telephone	761.32
Water	
10-8042 · Arts and Crafts Room	66.31
10-8044 · Station Water	189.73
Total Water	256.04
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,840.98
10-8045 · Administrative Fees	
10-8052 · Bank Fees	81.91
Total 10-8045 · Administrative Fees	81.91
10-8126 · Janitorial Expenses	296.41
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,769.43
10-8061 · Legal Fees	135.00
Total 10-8054 · Professional/Contract Services	2,256.43
10-8065 · VFIS Insurance	21,836.00
10-8070 · County Fees	
10-8076 · County Services	2,784.09
Total 10-8070 · County Fees	2,784.09
10-8073 · Office/Misc Supplies	15.83
Total 10-8030 · ADMINISTRATION COST	29,191.65
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,517.03
Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	-2,941.60
10-7036 · Retirements - ASRS	347.26
Total Retirements	-2,151.30
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	612.34
10-7039 · Life Insurance	75.36
10-7040 · Employee Health	7,376.40

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12/01/23
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
November 2023

	Nov 23
10-7041 · Vision Insurance	116.12
Total 10-7063 · Benefit Costs	8,180.22
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,004.60
Total Payroll Tax Cost	4,004.60
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,714.73
Stipend	30.00
Wages	
10-7045 · Captain	4,311.21
10-7046 · Paramedic	5,787.62
10-7047 · EMT	12,486.77
10-7049 · Wildland Fire	5,845.71
10-8102 · Administrative	2,322.29
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	36,553.60
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	5,093.16
10-7053 · EMT Overtime	3,500.91
10-7054 · Paramedic Overtime	2,659.23
10-7055 · Captain Overtime	681.60
Total Overtime	11,934.90
10-7043 · Wages & Salary Cost - Other	42.00
Total 10-7043 · Wages & Salary Cost	52,275.23
Total 10-7059 · PERSONNEL	63,825.78
Total Expense	126,583.39
Net Income	-34,482.85