

SUNSITES PEARCE FIRE DISTRICT 2023 FINANCIAL INFORMATION

December 31, 2023

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$39,941.89	
PAYROLL ACCT	\$77,173.56	
RESERVE ACCT	\$12,188.72	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$129,904.17

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$3,556.93	
REAL & PERSONAL PROPERTY TAXES	\$22,765.93	
WILDLAND FIRES	\$30,157.95	
OUT OF DISTRICT FIRES	\$1,625.00	
AMBULANCE REVENUE	\$21,284.83	
FIRE PROTECTION AGREEMENTS	\$377.58	
DONATIONS	\$467.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$92.21	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$8,263.16	
TOTAL REVENUES		\$88,590.59

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$51,682.67	
AMBULANCE		
CURRENT	\$25,918.04	
31 - 60 DAYS	\$21,344.62	
61 - 90 DAYS	\$5,280.92	
91 - 120 DAYS	\$7,042.27	
OVER 120 DAYS - Action	\$45,713.52	

Collections \$134,940.37

TOTAL RECEIVABLES:

\$291,922.41

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

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01/02/24
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
December 2023

	Dec 23
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	3,556.93
10-6000 · Real & Personal Property Taxes	22,765.93
Total Taxes	26,322.86
Charges for Service	
10-6021 · Ambulance Revenue	21,284.83
10-6022 · Fire subscriptions	377.58
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	1,625.00
10-6025 · Wildland Revenue	30,157.95
Total Charges for Service	53,480.36
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	257.52
10-6070 · Reimbursements	37.00
10-6060 · Donations	467.00
10-6071 · Other Revenue	7,933.64
Total Misc Revenue	8,695.16
Investment Revenue	
10-6041 · Interest Cap Reserve	40.83
10-6042 · Interest Income GF	51.38
Total Investment Revenue	92.21
Total INCOME	88,590.59
Total Income	88,590.59
Gross Profit	88,590.59
Expense	
CAPITAL OUTLAY	
10-7090 · Capital Outlay - Equipment	10,265.28
Total CAPITAL OUTLAY	10,265.28
OPERATIONS	
10-7000 · Wildland Meal/Lodge	905.02
10-7001 · Supplies & Materials	113.14
10-7002 · Training	308.54
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	33.39
Total 10-7067 · Property Maint	33.39
10-7007 · Repair & Maint/vehicles	
10-7073 · UTV-301 Polaris	53.92
10-7072 · E-308 2022 Ram	319.87
10-7061 · E-307 2018 Ram	57.55
10-7071 · E-302 2002 EOne Engine	546.30
10-7066 · P-30 2013 Ford F250	159.14
Total 10-7007 · Repair & Maint/vehicles	1,136.78
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	474.72
10-8078 · Office Equip-New/Repair/Mtce	165.00
10-7021 · Small Tools & Equip	26.37
Total Small Tools/Equip	666.09
10-7022 · Medical Supplies	1,050.37

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Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
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	Dec 23
10-7023 · Fuel	2,743.48
10-7024 · Equip Communication	
10-7025 · Radio Repair	455.81
Total 10-7024 · Equip Communication	455.81
10-7027 · General Expense	774.00
10-7028 · Grant Expense	1,752.65
Total OPERATIONS	9,939.27
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	117.58
10-8034 · Main Station 9900	349.43
10-8035 · Richland Station 8300	176.43
10-8036 · Street Light #6115101	15.09
10-8037 · Street Light #6121101	14.89
Total Electricity	673.42
10-8038 · Natural Gas	58.05
Telephone	
10-8040 · Stations Telephone	54.49
10-8041 · Telephone Wireless	301.35
Total Telephone	355.84
Water	
10-8042 · Arts and Crafts Room	43.59
10-8044 · Station Water	187.92
Total Water	231.51
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,318.82
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	42.42
10-8052 · Bank Fees	31.81
Total 10-8045 · Administrative Fees	74.23
10-8053 · Department Functions	38.75
10-8126 · Janitorial Expenses	64.27
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,685.66
10-8060 · Auditing Fees	6,800.00
10-8061 · Legal Fees	75.00
Total 10-8054 · Professional/Contract Services	8,912.66
10-8065 · VFIS Insurance	21,836.00
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	109.65
Total 10-8073 · Office/Misc Supplies	109.65
Total 10-8030 · ADMINISTRATION COST	32,434.38
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,258.36
Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	-1,952.84

Sunsites-Pearce Fire District
Profit & Loss
December 2023

	Dec 23
10-7036 · Retirements - ASRS	347.26
Total Retirements	-1,162.54
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	612.34
10-7039 · Life Insurance	75.36
10-7040 · Employee Health	7,376.40
10-7041 · Vision Insurance	116.12
Total 10-7063 · Benefit Costs	8,180.22
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,190.74
Total Payroll Tax Cost	3,190.74
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,066.49
Wages	
10-7045 · Captain	8,590.83
10-7046 · Paramedic	4,860.52
10-7047 · EMT	15,718.36
10-7049 · Wildland Fire	471.19
10-8102 · Administrative	2,825.60
Fire Chief	
10-7050 · Salary	3,733.75
Total Fire Chief	3,733.75
Total Wages	36,200.25
Overtime	
10-8104 · Administrative Overtime	0.00
10-7053 · EMT Overtime	1,713.77
10-7054 · Paramedic Overtime	562.80
10-7055 · Captain Overtime	1,150.20
Total Overtime	3,426.77
10-7056 · Holiday	939.20
10-7043 · Wages & Salary Cost - Other	42.00
Total 10-7043 · Wages & Salary Cost	41,674.71
Total 10-7059 · PERSONNEL	53,141.49
Total Expense	105,780.42
Net Income	-17,189.83