

SUNSTITES PEARCE FIRE DISTRCT 2024 FINANCIAL INFORMATION

April 30, 2024

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$27,398.98	
PAYROLL ACCT	\$100,978.20	
RESERVE ACCT	\$13,046.36	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$87,225.58</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$9,663.90	
REAL & PERSONAL PROPERTY TAXES	\$42,822.27	
WILDLAND FIRES	\$390.46	
OUT OF DISTRICT FIRES	\$340.00	
AMBULANCE REVENUE	\$24,234.66	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$575.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$182.90	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$23,821.31	
TOTAL REVENUES		<u>\$102,030.50</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$1,056.86	
OUT OF DISTRICT	\$49,568.65	
AMBULANCE		
CURRENT	\$27,631.64	
31 - 60 DAYS	\$10,363.64	
61 - 90 DAYS	\$6,393.54	
91 - 120 DAYS	\$10,661.50	
OVER 120 DAYS - Action	\$49,529.32	
Collections	\$130,690.41	

TOTAL RECEIVABLES:

\$285,895.56

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
 April 2024

	Apr 24
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	9,663.90
10-6000 · Real & Personal Property Taxes	42,822.27
Total Taxes	52,486.17
Grant Revenue	
10-6050 · Grant Revenue	12,000.00
Total Grant Revenue	12,000.00
Charges for Service	
10-6021 · Ambulance Revenue	24,234.66
10-6023 · Lockbox Program	140.00
10-6024 · Out of Dist Revenue	340.00
10-6025 · Wildland Revenue	390.46
Total Charges for Service	25,105.12
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	257.52
10-6070 · Reimbursements	6,704.79
10-6060 · Donations	575.00
10-6071 · Other Revenue	4,719.00
Total Misc Revenue	12,256.31
Investment Revenue	
10-6041 · Interest Cap Reserve	87.74
10-6042 · Interest Income GF	95.16
Total Investment Revenue	182.90
Total INCOME	102,030.50
Total Income	102,030.50
Gross Profit	102,030.50
Expense	
CAPITAL OUTLAY	
10-9510 · Capital Outlays	4,238.21
Total CAPITAL OUTLAY	4,238.21
OPERATIONS	
10-7001 · Supplies & Materials	1,109.22
10-7002 · Training	22.11
10-7067 · Property Maint	
10-7004 · Supplies	30.36
10-7029 · Crew Quarters Station #1	86.21
10-7006 · Sunsites Station #1	8.00
Total 10-7067 · Property Maint	124.57
10-7007 · Repair & Maint/vehicles	
10-7071 · E-302 2002 EOne Engine	102.92
10-7011 · T-304 2007 International Tender	117.47
Total 10-7007 · Repair & Maint/vehicles	220.39
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,366.73
10-7021 · Small Tools & Equip	299.61
Total Small Tools/Equip	1,666.34

Sunsites-Pearce Fire District
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	Apr 24
10-7022 · Medical Supplies	1,905.28
10-7023 · Fuel	1,825.15
10-7027 · General Expense	139.00
10-7028 · Grant Expense	65,394.03
Total OPERATIONS	72,406.09
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	104.89
10-8034 · Main Station 9900	309.90
10-8035 · Richland Station 8300	90.65
10-8036 · Street Light #6115101	14.69
10-8037 · Street Light #6121101	14.44
Total Electricity	534.57
10-8038 · Natural Gas	241.39
Telephone	
10-8040 · Stations Telephone	504.03
10-8041 · Telephone Wireless	301.64
Total Telephone	805.67
Water	
10-8042 · Arts and Crafts Room	51.61
10-8044 · Station Water	191.32
Total Water	242.93
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,824.56
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	828.25
10-8052 · Bank Fees	194.00
Total 10-8045 · Administrative Fees	1,022.25
10-8053 · Department Functions	194.29
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	1,826.86
10-8061 · Legal Fees	184.50
Total 10-8054 · Professional/Contract Services	2,363.36
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	96.02
10-8073 · Office/Misc Supplies - Other	52.23
Total 10-8073 · Office/Misc Supplies	148.25
Total 10-8030 · ADMINISTRATION COST	5,632.71
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,357.69
Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	3,730.85
10-7036 · Retirements - ASRS	950.87
Total Retirements	5,124.76
10-7063 · Benefit Costs	
10-7037 · Uniforms	545.09

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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	8,725.31
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,455.84
Total Payroll Tax Cost	3,455.84
10-7043 · Wages & Salary Cost	
10-7044 · PTO	884.99
Stipend	240.00
Wages	
10-7045 · Captain	8,030.78
10-7046 · Paramedic	5,218.12
10-7047 · EMT	17,519.22
10-7049 · Wildland Fire	261.89
10-8102 · Administrative	2,790.28
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	39,620.29
Overtime	
10-8104 · Administrative Overtime	225.17
10-7051 · Wildland Fire Overtime	211.05
10-7053 · EMT Overtime	899.44
10-7054 · Paramedic Overtime	970.83
10-7055 · Captain Overtime	2,000.10
Total Overtime	4,306.59
10-7043 · Wages & Salary Cost - Other	128.00
Total 10-7043 · Wages & Salary Cost	45,179.87
Total 10-7059 · PERSONNEL	63,843.47
Total Expense	146,120.48
Net Income	-44,089.98