

**SUNSIDES PEARCE FIRE DISTRICT 2024 FINANCIAL INFORMATION**

May 31, 2024

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$113,426.98	
PAYROLL ACCT	\$43,326.75	
RESERVE ACCT	\$13,108.75	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$170,462.48</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$13,981.89	
REAL & PERSONAL PROPERTY TAXES	\$60,664.17	
WILDLAND FIRES	\$8,323.01	
OUT OF DISTRICT FIRES	\$310.00	
AMBULANCE REVENUE	\$32,067.82	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$151.19	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$105,530.06	
<b>TOTAL REVENUES</b>		<b>\$221,028.14</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$624.74	
OUT OF DISTRICT	\$49,238.65	
AMBULANCE		
CURRENT	\$55,794.47	
31 - 60 DAYS	\$22,894.79	
61 - 90 DAYS	\$6,418.72	
91 - 120 DAYS	\$3,663.16	
OVER 120 DAYS - Action	\$46,274.35	

Collections \$138,285.37

**TOTAL RECEIVABLES:** **\$323,194.25**

**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**  
 May 2024

	May 24
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	13,981.89
10-6000 · Real & Personal Property Taxes	60,664.17
<b>Total Taxes</b>	74,646.06
<b>Grant Revenue</b>	
10-6050 · Grant Revenue	104,772.54
<b>Total Grant Revenue</b>	104,772.54
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	32,067.82
10-6024 · Out of Dist Revenue	310.00
10-6025 · Wildland Revenue	8,323.01
<b>Total Charges for Service</b>	40,700.83
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	257.52
10-6060 · Donations	500.00
<b>Total Misc Revenue</b>	757.52
<b>Investment Revenue</b>	
10-6041 · Interest Cap Reserve	62.39
10-6042 · Interest Income GF	88.80
<b>Total Investment Revenue</b>	151.19
<b>Total INCOME</b>	221,028.14
<b>Total Income</b>	221,028.14
<b>Gross Profit</b>	221,028.14
<b>Expense</b>	
10-9990 · Debt Service - Interest	1,212.36
10-9900 · Debt Service - Principal	11,590.41
<b>OPERATIONS</b>	
10-7000 · Wildland Meal/Lodge	50.16
10-7002 · Training	488.36
10-7067 · Property Maint	
10-7004 · Supplies	13.78
<b>Total 10-7067 · Property Maint</b>	13.78
10-7007 · Repair & Maint/vehicles	
10-7019 · M-301 2022 Ford Ambulance	21.21
10-7072 · E-308 2022 Ram	776.43
10-7061 · E-307 2018 Ram	2,137.25
10-7012 · T-303 2001 Freightliner Tender	1,939.50
10-7031 · E-305 1992 International	3,510.75
10-7066 · P-30 2013 Ford F250	74.38
10-7032 · M-303 2002 Ford 150	49.84
10-7007 · Repair & Maint/vehicles - Other	197.62
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	8,706.98
<b>Small Tools/Equip</b>	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	870.49
10-7021 · Small Tools & Equip	35.17
<b>Total Small Tools/Equip</b>	905.66
10-7022 · Medical Supplies	362.04

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 May 2024

	May 24
10-7023 · Fuel	2,077.61
10-7024 · Equip Communication	
10-7025 · Radio Repair	269.00
<b>Total 10-7024 · Equip Communication</b>	<b>269.00</b>
10-7027 · General Expense	7,555.44
10-7028 · Grant Expense	30,761.75
<b>Total OPERATIONS</b>	<b>51,190.78</b>
<b>10-8030 · ADMINISTRATION COST</b>	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	118.81
10-8034 · Main Station 9900	350.69
10-8035 · Richland Station 8300	94.72
10-8036 · Street Light #6115101	14.69
10-8037 · Street Light #6121101	14.44
<b>Total Electricity</b>	<b>593.35</b>
10-8038 · Natural Gas	142.13
Telephone	
10-8040 · Stations Telephone	813.58
<b>Total Telephone</b>	<b>813.58</b>
Water	
10-8042 · Arts and Crafts Room	43.67
10-8044 · Station Water	165.20
<b>Total Water</b>	<b>208.87</b>
10-8032 · Public Utilities - Other	0.00
<b>Total 10-8032 · Public Utilities</b>	<b>1,757.93</b>
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	42.62
10-8052 · Bank Fees	262.59
<b>Total 10-8045 · Administrative Fees</b>	<b>305.21</b>
10-8126 · Janitorial Expenses	133.57
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	2,016.60
10-8061 · Legal Fees	506.94
<b>Total 10-8054 · Professional/Contract Services</b>	<b>2,875.54</b>
10-8070 · County Fees	
10-8076 · County Services	2,784.09
<b>Total 10-8070 · County Fees</b>	<b>2,784.09</b>
10-8073 · Office/Misc Supplies	624.71
<b>Total 10-8030 · ADMINISTRATION COST</b>	<b>8,561.05</b>
<b>10-7059 · PERSONNEL</b>	
10-7033 · Workers Compensation Insurance	1,351.69
Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	3,593.36
10-7036 · Retirements - ASRS	1,085.57

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 May 2024

	May 24
<b>Total Retirements</b>	5,121.97
<b>10-7063 · Benefit Costs</b>	
10-7037 · Uniforms	483.76
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
	8,663.98
<b>Total 10-7063 · Benefit Costs</b>	8,663.98
<b>Payroll Tax Cost</b>	
10-7042 · Payroll Taxes	3,420.93
	3,420.93
<b>Total Payroll Tax Cost</b>	3,420.93
<b>10-7043 · Wages &amp; Salary Cost</b>	
10-7044 · PTO	943.40
<b>Wages</b>	
10-7045 · Captain	6,225.79
10-7046 · Paramedic	4,273.40
10-7047 · EMT	18,240.46
10-7049 · Wildland Fire	2,796.74
10-8102 · Administrative	2,366.44
<b>Fire Chief</b>	
10-7050 · Salary	5,800.00
	5,800.00
<b>Total Fire Chief</b>	5,800.00
<b>Total Wages</b>	39,702.83
<b>Overtime</b>	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	781.00
10-7053 · EMT Overtime	2,665.41
10-7054 · Paramedic Overtime	281.40
10-7055 · Captain Overtime	241.40
	3,969.21
<b>Total Overtime</b>	3,969.21
<b>10-7043 · Wages &amp; Salary Cost - Other</b>	116.00
	44,731.44
<b>Total 10-7043 · Wages &amp; Salary Cost</b>	44,731.44
<b>Total 10-7059 · PERSONNEL</b>	63,290.01
<b>Total Expense</b>	135,844.61
<b>Net Income</b>	85,183.53