

SUNSIDES PEARCE FIRE DISTRICT 2024 FINANCIAL INFORMATION

June 30, 2024

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$0.00	
PAYROLL ACCT	\$24,792.18	
RESERVE ACCT	\$13,155.72	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$38,547.90</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,183.76	
REAL & PERSONAL PROPERTY TAXES	\$10,767.40	
WILDLAND FIRES	\$53,571.48	
OUT OF DISTRICT FIRES	\$350.00	
AMBULANCE REVENUE	\$42,214.30	
FIRE PROTECTION AGREEMENTS	\$135.47	
DONATIONS	\$410.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$191.12	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$23,220.85	
TOTAL REVENUES		<u>\$132,044.38</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$48,908.65	
AMBULANCE		
CURRENT	\$31,606.39	
31 - 60 DAYS	\$20,667.23	
61 - 90 DAYS	\$10,196.60	
91 - 120 DAYS	\$3,518.39	
OVER 120 DAYS - Action	\$43,704.21	
Collections	\$143,555.76	
TOTAL RECEIVABLES:		\$302,157.23

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
 June 2024

	Jun 24
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,183.76
10-6000 · Real & Personal Property Taxes	10,767.40
	11,951.16
Total Taxes	11,951.16
Grant Revenue	
10-6050 · Grant Revenue	11,578.00
	11,578.00
Total Grant Revenue	11,578.00
Charges for Service	
10-6021 · Ambulance Revenue	42,214.30
10-6022 · Fire subscriptions	135.47
10-6024 · Out of Dist Revenue	350.00
10-6025 · Wildland Revenue	53,571.48
	96,271.25
Total Charges for Service	96,271.25
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	257.52
10-6070 · Reimbursements	2,588.00
10-6060 · Donations	410.00
10-6071 · Other Revenue	8,797.33
	12,052.85
Total Misc Revenue	12,052.85
Investment Revenue	
10-6041 · Interest Cap Reserve	46.97
10-6042 · Interest Income GF	144.15
	191.12
Total Investment Revenue	191.12
Total INCOME	132,044.38
Total Income	132,044.38
Gross Profit	132,044.38
Expense	
10-9990 · Debt Service - Interest	1,228.18
10-9900 · Debt Service - Principal	22,263.24
OPERATIONS	
10-7001 · Supplies & Materials	149.03
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	141.79
	141.79
Total 10-7067 · Property Maint	141.79
10-7007 · Repair & Maint/vehicles	
10-7072 · E-308 2022 Ram	13.66
10-7014 · E-306 2004 Dodge	69.19
	82.85
Total 10-7007 · Repair & Maint/vehicles	82.85
10-7022 · Medical Supplies	468.25
10-7023 · Fuel	2,348.55
10-7027 · General Expense	125.00
10-7028 · Grant Expense	139,030.77
	142,346.24
Total OPERATIONS	142,346.24
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	

11:00 AM
 07/24/24
 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 June 2024

	Jun 24
10-8033 · Arts and Crafts Room Qtrs 7500	151.02
10-8034 · Main Station 9900	345.15
10-8035 · Richland Station 8300	77.54
10-8036 · Street Light #6115101	14.69
10-8037 · Street Light #6121101	14.44
	602.84
Total Electricity	
10-8038 · Natural Gas	56.43
Telephone	
10-8040 · Stations Telephone	504.03
10-8041 · Telephone Wireless	301.52
	805.55
Total Telephone	
Water	
10-8042 · Arts and Crafts Room	49.86
10-8044 · Station Water	189.52
	239.38
Total Water	
10-8032 · Public Utilities - Other	0.00
	1,704.20
Total 10-8032 · Public Utilities	
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	747.50
10-8052 · Bank Fees	99.93
	847.43
Total 10-8045 · Administrative Fees	
10-8126 · Janitorial Expenses	148.72
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	2,212.83
10-8061 · Legal Fees	84.00
	2,648.83
Total 10-8054 · Professional/Contract Services	
10-8073 · Office/Misc Supplies	260.23
	5,689.41
Total 10-8030 · ADMINISTRATION COST	
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,793.75
Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	4,479.03
10-7036 · Retirements - ASRS	1,047.00
	5,969.07
Total Retirements	
10-7063 · Benefit Costs	
10-7037 · Uniforms	978.02
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
	9,158.24
Total 10-7063 · Benefit Costs	
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,753.12
	4,753.12
Total Payroll Tax Cost	
10-7043 · Wages & Salary Cost	
10-7044 · PTO	2,959.39
Wages	
10-7045 · Captain	6,825.34
10-7046 · Paramedic	5,892.13

11:00 AM
07/24/24
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
June 2024

	<u>Jun 24</u>
10-7047 · EMT	15,127.89
10-7049 · Wildland Fire	6,772.54
10-8102 · Administrative Fire Chief	2,445.91
10-7050 · Salary	<u>4,730.62</u>
Total Fire Chief	<u>4,730.62</u>
Total Wages	41,794.43
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	12,682.55
10-7053 · EMT Overtime	1,459.32
10-7054 · Paramedic Overtime	1,125.60
10-7055 · Captain Overtime	<u>971.80</u>
Total Overtime	16,239.27
10-7056 · Holiday	978.27
10-7043 · Wages & Salary Cost - Other	<u>120.00</u>
Total 10-7043 · Wages & Salary Cost	<u>62,091.36</u>
Total 10-7059 · PERSONNEL	<u>83,765.54</u>
Total Expense	<u>255,292.61</u>
Net Income	<u><u>-123,248.23</u></u>