

SUNSITES PEARCE FIRE DISTRICT 2024 FINANCIAL INFORMATION

July 31, 2024

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$44,514.97	
PAYROLL ACCT	\$57,610.48	
RESERVE ACCT	\$13,193.15	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$26,888.66</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$440.72	
REAL & PERSONAL PROPERTY TAXES	\$3,983.50	
WILDLAND FIRES	\$56,540.62	
OUT OF DISTRICT FIRES	\$3,440.89	
AMBULANCE REVENUE	\$32,810.22	
FIRE PROTECTION AGREEMENTS	\$8,011.16	
DONATIONS	\$424.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$207.79	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$1,122.50	
TOTAL REVENUES		<u>\$106,981.40</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$45,163.12	
AMBULANCE		
CURRENT	\$17,425.98	
31 - 60 DAYS	\$20,131.27	
61 - 90 DAYS	\$14,866.73	
91 - 120 DAYS	\$7,676.29	
OVER 120 DAYS - Action	\$46,044.53	
Collections	\$143,475.76	
TOTAL RECEIVABLES:		<u>\$294,783.68</u>

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
 July 2024

	Jul 24
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	440.72
10-6000 · Real & Personal Property Taxes	3,983.50
Total Taxes	4,424.22
Charges for Service	
10-6021 · Ambulance Revenue	32,810.22
10-6022 · Fire subscriptions	8,011.16
10-6023 · Lockbox Program	70.00
10-6024 · Out of Dist Revenue	3,440.89
10-6025 · Wildland Revenue	56,540.62
Total Charges for Service	100,872.89
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	334.74
10-6070 · Reimbursements	517.76
10-6060 · Donations	424.00
10-6071 · Other Revenue	200.00
Total Misc Revenue	1,476.50
Investment Revenue	
10-6041 · Interest Cap Reserve	37.43
10-6042 · Interest Income GF	170.36
Total Investment Revenue	207.79
Total INCOME	106,981.40
Total Income	106,981.40
Gross Profit	106,981.40
Expense	
10-7016 · Miscellaneous Expense	152.05
CAPITAL OUTLAY	
- Office Equipment	3,344.90
Total CAPITAL OUTLAY	3,344.90
OPERATIONS	
10-7000 · Wildland Meal/Lodge	665.19
10-7002 · Training	630.15
10-7067 · Property Maint	
10-7004 · Supplies	13.22
10-7006 · Sunsites Station #1	803.53
Total 10-7067 · Property Maint	816.75
10-7007 · Repair & Maint/vehicles	
10-7072 · E-308 2022 Ram	7.44
10-7060 · M-302 2013 Horton Ambulance	174.54
10-7061 · E-307 2018 Ram	85.64
10-7057 · C-30 2023 Ram 2500	375.00
10-7008 · Licenses / Inspections	4.00
10-7011 · T-304 2007 International Tender	186.15
10-7014 · E-306 2004 Dodge	29.58
10-7007 · Repair & Maint/vehicles - Other	8.51
Total 10-7007 · Repair & Maint/vehicles	870.86
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	283.37

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 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 July 2024

	Jul 24
10-7021 · Small Tools & Equip	165.38
Total Small Tools/Equip	448.75
10-7022 · Medical Supplies	245.81
10-7023 · Fuel	2,853.63
10-7027 · General Expense	2,490.38
10-7028 · Grant Expense	3,940.78
Total OPERATIONS	12,962.30
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	199.26
10-8034 · Main Station 9900	393.14
10-8035 · Richland Station 8300	212.22
10-8036 · Street Light #6115101	13.54
10-8037 · Street Light #6121101	13.15
Total Electricity	831.31
10-8038 · Natural Gas	63.84
Telephone	
10-8040 · Stations Telephone	506.68
10-8041 · Telephone Wireless	301.52
Total Telephone	808.20
Water	
10-8042 · Arts and Crafts Room	46.36
10-8044 · Station Water	190.91
Total Water	237.27
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,940.62
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	246.62
10-8052 · Bank Fees	517.66
Total 10-8045 · Administrative Fees	764.28
10-8126 · Janitorial Expenses	294.19
10-8054 · Professional/Contract Services	
10-8055 · Incident Reporting Software	3,913.67
10-8057 · Dispatching Fees	6,000.00
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	3,385.64
10-8061 · Legal Fees	76.87
Total 10-8054 · Professional/Contract Services	14,004.18
10-8065 · VFIS Insurance	18,483.00
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	137.71
10-8073 · Office/Misc Supplies - Other	192.33
Total 10-8073 · Office/Misc Supplies	330.04
Total 10-8030 · ADMINISTRATION COST	35,896.31
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	3,488.18
Retirements	

Sunsites-Pearce Fire District
Profit & Loss
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	Jul 24
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	6,511.64
10-7036 · Retirements - ASRS	358.58
Total Retirements	7,313.26
10-7063 · Benefit Costs	
10-7037 · Uniforms	904.58
10-7038 · Dental Insurance	649.10
10-7039 · Life Insurance	75.36
10-7040 · Employee Health	7,692.34
10-7041 · Vision Insurance	133.60
Total 10-7063 · Benefit Costs	9,454.98
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,145.48
Total Payroll Tax Cost	4,145.48
10-7043 · Wages & Salary Cost	
10-7044 · PTO	4,684.86
Stipend	60.00
Wages	
10-7045 · Captain	7,350.42
10-7046 · Paramedic	5,615.31
10-7047 · EMT	15,981.23
10-7049 · Wildland Fire	5,213.64
10-8102 · Administrative Fire Chief	2,784.76
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	42,745.36
Overtime	
10-8104 · Administrative Overtime	26.49
10-7051 · Wildland Fire Overtime	4,157.93
10-7053 · EMT Overtime	631.96
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	1,079.65
Total Overtime	5,896.03
10-7056 · Holiday	667.28
10-7043 · Wages & Salary Cost - Other	116.00
Total 10-7043 · Wages & Salary Cost	54,169.53
Total 10-7059 · PERSONNEL	78,571.43
Total Expense	130,926.99
Net Income	-23,945.59