

**SUNSITES PEARCE FIRE DISTRICT 2024 FINANCIAL INFORMATION**

August 31, 2024

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	-\$7,626.48	
PAYROLL ACCT	\$21,436.80	
RESERVE ACCT	\$13,277.20	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<u>\$27,687.52</u>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$234.23	
REAL & PERSONAL PROPERTY TAXES	\$3,808.18	
WILDLAND FIRES	\$776.91	
OUT OF DISTRICT FIRES	\$20.00	
AMBULANCE REVENUE	\$36,639.50	
FIRE PROTECTION AGREEMENTS	\$6,007.44	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$195.94	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$5,132.11	
<b>TOTAL REVENUES</b>		<u>\$52,814.31</u>

**ACCOUNTS RECEIVABLE:**

WILDLAND		
OUT OF DISTRICT		
AMBULANCE		
CURRENT	\$24,905.88	
31 - 60 DAYS	\$18,741.57	
61 - 90 DAYS	\$6,035.98	
91 - 120 DAYS	\$4,447.07	
OVER 120 DAYS - Action	\$32,864.94	
Collections	\$147,185.19	
<b>TOTAL RECEIVABLES:</b>		<b>\$234,180.63</b>

Registered Warrant - Balance	\$129,326.46	
Paid towards		
Advanced in November	\$0.00	
Current month Balance		<b>\$129,326.46</b>

**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**  
 August 2024

	Aug 24
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	234.23
10-6000 · Real & Personal Property Taxes	3,808.18
<b>Total Taxes</b>	4,042.41
<b>Grant Revenue</b>	
10-6050 · Grant Revenue	4,630.00
<b>Total Grant Revenue</b>	4,630.00
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	36,639.50
10-6022 · Fire subscriptions	6,007.44
10-6024 · Out of Dist Revenue	20.00
10-6025 · Wildland Revenue	776.91
<b>Total Charges for Service</b>	43,443.85
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	502.11
<b>Total Misc Revenue</b>	502.11
<b>Investment Revenue</b>	
10-6041 · Interest Cap Reserve	84.05
10-6042 · Interest Income GF	111.89
<b>Total Investment Revenue</b>	195.94
<b>Total INCOME</b>	52,814.31
<b>Total Income</b>	52,814.31
<b>Gross Profit</b>	52,814.31
<b>Expense</b>	
<b>OPERATIONS</b>	
10-7000 · Wildland Meal/Lodge	2,028.19
10-7001 · Supplies & Materials	529.91
10-7002 · Training	550.87
10-7067 · Property Maint	
10-7004 · Supplies	785.36
10-7005 · Richland Station #2	78.07
<b>Total 10-7067 · Property Maint</b>	863.43
10-7007 · Repair & Maint/vehicles	
10-7061 · E-307 2018 Ram	60.34
10-7071 · E-302 2002 EOne Engine	2,064.11
10-7008 · Licenses / Inspections	250.00
10-7011 · T-304 2007 International Tender	354.00
10-7066 · P-30 2013 Ford F250	3.18
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	2,731.63
<b>Small Tools/Equip</b>	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,673.61
10-8078 · Office Equip-New/Repair/Mtce	719.99
<b>Total Small Tools/Equip</b>	2,393.60
10-7022 · Medical Supplies	175.78
10-7023 · Fuel	2,180.53

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

	Aug 24
10-7027 · General Expense	-253.67
10-7028 · Grant Expense	491.44
<b>Total OPERATIONS</b>	<b>11,691.71</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	208.44
10-8034 · Main Station 9900	427.15
10-8035 · Richland Station 8300	225.89
10-8036 · Street Light #6115101	12.97
10-8037 · Street Light #6121101	12.53
<b>Total Electricity</b>	<b>886.98</b>
10-8038 · Natural Gas	63.82
10-8039 · Propane	1,200.00
Telephone	
10-8040 · Stations Telephone	508.23
10-8041 · Telephone Wireless	301.60
<b>Total Telephone</b>	<b>809.83</b>
Water	
10-8042 · Arts and Crafts Room	42.65
10-8044 · Station Water	185.40
<b>Total Water</b>	<b>228.05</b>
10-8032 · Public Utilities - Other	0.00
<b>Total 10-8032 · Public Utilities</b>	<b>3,188.68</b>
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	1,016.57
10-8052 · Bank Fees	761.99
<b>Total 10-8045 · Administrative Fees</b>	<b>1,778.56</b>
10-8126 · Janitorial Expenses	72.63
10-8054 · Professional/Contract Services	
10-8055 · Incident Reporting Software	5,676.35
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	2,343.62
10-8061 · Legal Fees	24.00
<b>Total 10-8054 · Professional/Contract Services</b>	<b>8,671.97</b>
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	9.85
10-8073 · Office/Misc Supplies - Other	504.11
<b>Total 10-8073 · Office/Misc Supplies</b>	<b>513.96</b>
<b>Total 10-8030 · ADMINISTRATION COST</b>	<b>14,305.80</b>
<b>10-7059 · PERSONNEL</b>	
10-7033 · Workers Compensation Insurance	5,753.81
Retirements	
10-7034 · Retirements - 457	581.49
10-7035 · Retirements - PSPRS	9,880.24
10-7036 · Retirements - ASRS	545.96
<b>Total Retirements</b>	<b>11,007.69</b>
10-7063 · Benefit Costs	
10-7037 · Uniforms	43.85
10-7038 · Dental Insurance	889.95

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
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	Aug 24
10-7039 · Life Insurance	95.29
10-7040 · Employee Health	10,494.73
10-7041 · Vision Insurance	183.96
10-7063 · Benefit Costs - Other	350.00
<b>Total 10-7063 · Benefit Costs</b>	12,057.78
Payroll Tax Cost	
10-7042 · Payroll Taxes	7,485.66
<b>Total Payroll Tax Cost</b>	7,485.66
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,833.63
Stipend	0.00
Wages	
10-7045 · Captain	11,070.64
10-7046 · Paramedic	4,408.35
10-7047 · EMT	24,669.15
10-7049 · Wildland Fire	11,708.44
10-8102 · Administrative	4,106.62
Fire Chief	
10-7050 · Salary	8,700.00
<b>Total Fire Chief</b>	8,700.00
<b>Total Wages</b>	64,663.20
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	23,299.82
10-7053 · EMT Overtime	3,929.65
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	1,932.39
<b>Total Overtime</b>	29,161.86
10-7043 · Wages & Salary Cost - Other	164.00
<b>Total 10-7043 · Wages &amp; Salary Cost</b>	97,822.69
<b>Total 10-7059 · PERSONNEL</b>	134,127.63
<b>Total Expense</b>	160,125.14
<b>Net Income</b>	-107,310.83