

SUNSITES PEARCE FIRE DISTRICT 2024 FINANCIAL INFORMATION

September 30, 2024

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$35,292.07	
PAYROLL ACCT	\$27,735.09	
RESERVE ACCT	\$13,292.54	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$6,335.56

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$760.35	
REAL & PERSONAL PROPERTY TAXES	\$7,499.37	
WILDLAND FIRES	\$85,126.96	
OUT OF DISTRICT FIRES	\$30.00	
AMBULANCE REVENUE	\$28,595.38	
FIRE PROTECTION AGREEMENTS	\$1,086.68	
DONATIONS	\$864.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$43.34	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$4,895.22	
TOTAL REVENUES		\$128,901.30

ACCOUNTS RECEIVABLE:

WILDLAND	\$2,445.95	
OUT OF DISTRICT	\$41,837.07	
AMBULANCE		
CURRENT	\$38,055.39	
31 - 60 DAYS	\$13,701.26	
61 - 90 DAYS	\$5,504.14	
91 - 120 DAYS	\$5,691.63	
OVER 120 DAYS - Action	\$30,194.10	
Collections	\$147,585.19	
TOTAL RECEIVABLES:		\$285,014.73

Registered Warrant - Balance	\$129,326.46	
Paid towards	\$57,670.51	
Advanced in September	\$49,200.78	
Current month Balance		\$120,856.73

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
September 2024

	Sep 24
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	760.35
10-6000 · Real & Personal Property Taxes	7,499.37
Total Taxes	8,259.72
Charges for Service	
10-6021 · Ambulance Revenue	28,595.38
10-6022 · Fire subscriptions	1,086.68
10-6024 · Out of Dist Revenue	30.00
10-6025 · Wildland Revenue	85,126.96
Total Charges for Service	114,839.02
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	334.74
10-6070 · Reimbursements	4,560.48
10-6060 · Donations	864.00
Total Misc Revenue	5,759.22
Investment Revenue	
10-6041 · Interest Cap Reserve	15.34
10-6042 · Interest Income GF	28.00
Total Investment Revenue	43.34
Total INCOME	128,901.30
Total Income	128,901.30
Gross Profit	128,901.30
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	17,674.24
10-7001 · Supplies & Materials	108.05
10-7002 · Training	974.32
10-7003 · PPE	692.06
10-7007 · Repair & Maint/vehicles	
10-7019 · M-301 2022 Ford Ambulance	253.83
10-7073 · UTV-301 Polaris	741.77
10-7060 · M-302 2013 Horton Ambulance	538.09
10-7061 · E-307 2018 Ram	24.10
10-7071 · E-302 2002 EOne Engine	4,212.23
10-7008 · Licenses / Inspections	500.00
10-7011 · T-304 2007 International Tender	264.20
10-7014 · E-306 2004 Dodge	179.96
10-7066 · P-30 2013 Ford F250	424.97
10-7007 · Repair & Maint/vehicles - Other	534.67
Total 10-7007 · Repair & Maint/vehicles	7,673.82
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,505.51
10-7021 · Small Tools & Equip	43.83
Small Tools/Equip - Other	366.56
Total Small Tools/Equip	1,915.90
10-7022 · Medical Supplies	286.88
10-7023 · Fuel	2,594.89
10-7024 · Equip Communication	4,704.59

Sunsites-Pearce Fire District
Profit & Loss
 September 2024

	Sep 24
10-7027 · General Expense	-1,214.14
10-7028 · Grant Expense	20,709.32
Total OPERATIONS	56,119.93
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	197.51
10-8034 · Main Station 9900	383.71
10-8035 · Richland Station 8300	197.70
10-8036 · Street Light #6115101	12.97
10-8037 · Street Light #6121101	12.53
Total Electricity	804.42
10-8038 · Natural Gas	63.93
Telephone	
10-8040 · Stations Telephone	809.83
Total Telephone	809.83
Water	
10-8042 · Arts and Crafts Room	46.46
10-8044 · Station Water	181.22
Total Water	227.68
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,905.86
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	42.62
10-8052 · Bank Fees	348.05
Total 10-8045 · Administrative Fees	390.67
10-8126 · Janitorial Expenses	244.32
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	3,150.78
10-8061 · Legal Fees	15.00
Total 10-8054 · Professional/Contract Services	3,793.78
10-8073 · Office/Misc Supplies	41.32
Total 10-8030 · ADMINISTRATION COST	6,455.95
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	3,286.27
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	7,174.45
10-7036 · Retirements - ASRS	363.96
Total Retirements	7,926.07
10-7063 · Benefit Costs	
10-7037 · Uniforms	141.46
10-7038 · Dental Insurance	616.70
10-7039 · Life Insurance	72.92
10-7040 · Employee Health	7,274.46
10-7041 · Vision Insurance	64.01
Total 10-7063 · Benefit Costs	8,169.55
Payroll Tax Cost	

Sunsites-Pearce Fire District
Profit & Loss
September 2024

	Sep 24
10-7042 · Payroll Taxes	4,164.02
Total Payroll Tax Cost	4,164.02
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,155.44
Stipend	120.00
Wages	
10-7045 · Captain	6,484.41
10-7046 · Paramedic	1,541.57
10-7047 · EMT	17,118.63
10-7049 · Wildland Fire	7,806.16
10-8102 · Administrative	2,808.81
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	41,559.58
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	2,507.16
10-7053 · EMT Overtime	5,801.12
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	2,754.93
Total Overtime	11,063.21
10-7056 · Holiday	426.64
10-7043 · Wages & Salary Cost - Other	116.00
Total 10-7043 · Wages & Salary Cost	54,440.87
Total 10-7059 · PERSONNEL	77,986.78
Total Expense	140,562.66
Net Income	-11,661.36