

**SUNSITE PEARCE FIRE DISTRICT 2024 FINANCIAL INFORMATION**

October 31, 2024

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	\$13,919.13	
PAYROLL ACCT	\$29,981.93	
RESERVE ACCT	\$13,396.58	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$57,897.64</b>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$25,251.40	
REAL & PERSONAL PROPERTY TAXES	\$184,986.47	
WILDLAND FIRES	\$22,569.00	
OUT OF DISTRICT FIRES	\$210.00	
AMBULANCE REVENUE	\$19,623.22	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$408.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$223.57	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$1,615.27	
<b>TOTAL REVENUES</b>		<b>\$254,886.93</b>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$20,299.74	
OUT OF DISTRICT	\$44,903.12	
AMBULANCE		
CURRENT	\$42,581.67	
31 - 60 DAYS	\$19,445.82	
61 - 90 DAYS	\$6,360.76	
91 - 120 DAYS	\$3,249.35	
OVER 120 DAYS - Action	\$30,577.70	

Collections \$150,863.42

**TOTAL RECEIVABLES:** **\$318,281.58**

<b>Registered Warrant - Balance</b>	\$120,856.73	
<b>    Paid towards</b>	\$99,722.70	
<b>    Advanced in October</b>	\$0.00	
<b>    Current month Balance</b>		<b>\$21,134.03</b>

**CREDIT LINE ADVANCE:**

Balance Forward	\$0.00	
<b>PAID Current Month Credit (Principal)</b>	\$0.00	
<b>PAID Current Month Credit (Interest)</b>	\$0.00	
Current Month - Debit	\$0.00	

**CREDIT LINE BALANCE:** **\$0.00**

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 11/11/24  
 Cash Basis

## Sunsites-Pearce Fire District Profit & Loss October 2024

	Oct 24
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	25,251.40
10-6000 · Real & Personal Property Taxes	184,986.47
<b>Total Taxes</b>	210,237.87
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	19,623.22
10-6024 · Out of Dist Revenue	210.00
10-6025 · Wildland Revenue	22,569.00
<b>Total Charges for Service</b>	42,402.22
<b>Misc Revenue</b>	
10-6015 · Fire Ins. Premium Tax	334.74
10-6070 · Reimbursements	1,280.53
10-6060 · Donations	408.00
<b>Total Misc Revenue</b>	2,023.27
<b>Investment Revenue</b>	
10-6041 · Interest Cap Reserve	104.04
10-6042 · Interest Income GF	119.53
<b>Total Investment Revenue</b>	223.57
<b>Total INCOME</b>	254,886.93
<b>Total Income</b>	254,886.93
<b>Gross Profit</b>	254,886.93
<b>Expense</b>	
<b>OPERATIONS</b>	
10-7001 · Supplies & Materials	90.58
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	120.07
<b>Total 10-7067 · Property Maint</b>	120.07
10-7007 · Repair & Maint/vehicles	
10-7073 · UTV-301 Polaris	73.96
10-7072 · E-308 2022 Ram	159.71
10-7061 · E-307 2018 Ram	204.44
10-7071 · E-302 2002 EOne Engine	178.86
10-7008 · Licenses / Inspections	160.00
10-7031 · E-305 1992 International	59.77
10-7066 · P-30 2013 Ford F250	57.43
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	894.17
<b>Small Tools/Equip</b>	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,728.59
<b>Total Small Tools/Equip</b>	1,728.59
10-7022 · Medical Supplies	1,670.47
10-7023 · Fuel	2,609.72
10-7027 · General Expense	7,242.59
10-7028 · Grant Expense	11,670.69
<b>Total OPERATIONS</b>	26,026.88
<b>10-8030 · ADMINISTRATION COST</b>	
10-8031 · Garbage Collection	80.00

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

	Oct 24
<b>10-8032 · Public Utilities</b>	
<b>Electricity</b>	
10-8033 · Arts and Crafts Room Qtrs 7500	152.92
10-8034 · Main Station 9900	333.06
10-8035 · Richland Station 8300	153.11
10-8036 · Street Light #6115101	12.97
10-8037 · Street Light #6121101	12.53
<b>Total Electricity</b>	664.59
10-8038 · Natural Gas	64.64
<b>Telephone</b>	
10-8040 · Stations Telephone	510.49
10-8041 · Telephone Wireless	302.00
<b>Total Telephone</b>	812.49
<b>Water</b>	
10-8042 · Arts and Crafts Room	50.77
10-8044 · Station Water	191.32
<b>Total Water</b>	242.09
10-8032 · Public Utilities - Other	0.00
<b>Total 10-8032 · Public Utilities</b>	1,783.81
<b>10-8045 · Administrative Fees</b>	
10-8052 · Bank Fees	115.07
<b>Total 10-8045 · Administrative Fees</b>	115.07
10-8126 · Janitorial Expenses	199.55
<b>10-8054 · Professional/Contract Services</b>	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	2,032.73
10-8061 · Legal Fees	75.00
<b>Total 10-8054 · Professional/Contract Services</b>	2,735.73
10-8073 · Office/Misc Supplies	386.63
<b>Total 10-8030 · ADMINISTRATION COST</b>	5,300.79
<b>10-7059 · PERSONNEL</b>	
10-7033 · Workers Compensation Insurance	2,990.88
<b>Retirements</b>	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	6,138.75
10-7036 · Retirements - ASRS	363.96
<b>Total Retirements</b>	6,890.37
<b>10-7063 · Benefit Costs</b>	
10-7037 · Uniforms	-143.14
10-7038 · Dental Insurance	616.70
10-7039 · Life Insurance	72.92
10-7040 · Employee Health	7,274.46
10-7041 · Vision Insurance	110.58
<b>Total 10-7063 · Benefit Costs</b>	7,931.52
<b>Payroll Tax Cost</b>	
10-7042 · Payroll Taxes	3,686.82
<b>Total Payroll Tax Cost</b>	3,686.82
<b>10-7043 · Wages &amp; Salary Cost</b>	
10-7044 · PTO	2,965.50
Stipend	270.00
Wages	

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Sunsites-Pearce Fire District  
**Profit & Loss**  
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	<u>Oct 24</u>
10-7045 · Captain	8,023.60
10-7046 · Paramedic	1,730.88
10-7047 · EMT	16,587.62
10-7049 · Wildland Fire	5,005.77
10-8102 · Administrative Fire Chief	2,475.09
10-7050 · Salary	<u>5,800.00</u>
Total Fire Chief	<u>5,800.00</u>
Total Wages	39,622.96
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	496.44
10-7053 · EMT Overtime	3,838.89
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>894.75</u>
Total Overtime	5,230.08
10-7043 · Wages & Salary Cost - Other	<u>120.00</u>
Total 10-7043 · Wages & Salary Cost	<u>48,208.54</u>
Total 10-7059 · PERSONNEL	<u>69,708.13</u>
Total Expense	<u>101,035.80</u>
Net Income	<u><u>153,851.13</u></u>