

SUNSIDES PEARCE FIRE DISTRICT 2024 FINANCIAL INFORMATION

November 30, 2024

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$20,511.43	
PAYROLL ACCT	\$42,517.12	
RESERVE ACCT	\$13,441.65	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$77,070.20

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$20,493.54	
REAL & PERSONAL PROPERTY TAXES	\$108,326.12	
WILDLAND FIRES	\$19,345.70	
OUT OF DISTRICT FIRES	\$240.00	
AMBULANCE REVENUE	\$39,570.33	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$871.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$115.13	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$215,000.01	
TOTAL REVENUES		\$403,961.83

ACCOUNTS RECEIVABLE:

WILDLAND	\$48,751.16
OUT OF DISTRICT	\$44,663.12
AMBULANCE	
CURRENT	\$46,660.03
31 - 60 DAYS	\$17,216.47
61 - 90 DAYS	\$7,666.37
91 - 120 DAYS	\$6,187.00
OVER 120 DAYS - Action	\$29,172.62

Collections \$149,156.80

TOTAL RECEIVABLES: **\$349,473.57**

Registered Warrant - Balance \$21,134.03

Paid towards \$21,134.03

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
 November 2024

	Nov 24
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	20,493.54
10-6000 · Real & Personal Property Taxes	108,326.12
Total Taxes	128,819.66
Grant Revenue	
10-6050 · Grant Revenue	214,493.41
Total Grant Revenue	214,493.41
Charges for Service	
10-6021 · Ambulance Revenue	39,570.33
10-6024 · Out of Dist Revenue	240.00
10-6025 · Wildland Revenue	19,345.70
Total Charges for Service	59,156.03
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	334.74
10-6070 · Reimbursements	171.86
10-6060 · Donations	871.00
Total Misc Revenue	1,377.60
Investment Revenue	
10-6041 · Interest Cap Reserve	45.07
10-6042 · Interest Income GF	70.06
Total Investment Revenue	115.13
Total INCOME	403,961.83
Total Income	403,961.83
Gross Profit	403,961.83
Expense	
10-9990 · Debt Service - Interest	8,596.04
10-9900 · Debt Service - Principal	11,689.67
OPERATIONS	
10-7000 · Wildland Meal/Lodge	2,457.23
10-7001 · Supplies & Materials	30.68
10-7002 · Training	1,528.05
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	42.79
Total 10-7067 · Property Maint	42.79
10-7007 · Repair & Maint/vehicles	
10-7019 · M-301 2022 Ford Ambulance	165.41
10-7072 · E-308 2022 Ram	31.84
10-7060 · M-302 2013 Horton Ambulance	1,264.64
10-7071 · E-302 2002 EOne Engine	393.56
10-7011 · T-304 2007 International Tender	79.93
10-7012 · T-303 2001 Freightliner Tender	319.78
10-7013 · SUP-30 2006 Ford	144.03
Total 10-7007 · Repair & Maint/vehicles	2,399.19
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	189.16
Total Small Tools/Equip	189.16
10-7022 · Medical Supplies	381.09

Sunsites-Pearce Fire District
Profit & Loss
 November 2024

	Nov 24
10-7023 · Fuel	1,886.06
10-7026 · Fire Prevention Expense	2,822.68
10-7027 · General Expense	427.55
10-7028 · Grant Expense	
10-7068 · Grant Matching Funds	10,724.67
10-7028 · Grant Expense - Other	215,002.45
	225,727.12
Total 10-7028 · Grant Expense	
	237,891.60
Total OPERATIONS	
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	129.65
10-8034 · Main Station 9900	316.49
10-8035 · Richland Station 8300	111.61
10-8036 · Street Light #6115101	12.97
10-8037 · Street Light #6121101	12.53
	583.25
Total Electricity	
	61.66
10-8038 · Natural Gas	
Telephone	
10-8040 · Stations Telephone	510.49
10-8041 · Telephone Wireless	295.06
	805.55
Total Telephone	
Water	
10-8042 · Arts and Crafts Room	41.59
10-8044 · Station Water	181.72
	223.31
Total Water	
	0.00
10-8032 · Public Utilities - Other	
	1,673.77
Total 10-8032 · Public Utilities	
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	42.62
10-8052 · Bank Fees	314.49
	357.11
Total 10-8045 · Administrative Fees	
	40.28
10-8053 · Department Functions	
10-8054 · Professional/Contract Services	
10-8056 · Training Software	3,580.77
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	1,861.62
10-8061 · Legal Fees	571.98
10-8054 · Professional/Contract Services - Other	2,670.50
	9,312.87
Total 10-8054 · Professional/Contract Services	
	22,244.00
10-8065 · VFIS Insurance	
10-8070 · County Fees	
10-8076 · County Services	2,784.09
	2,784.09
Total 10-8070 · County Fees	
10-8073 · Office/Misc Supplies	
10-8074 · Bottled Water Purchased	57.84
10-8073 · Office/Misc Supplies - Other	6.40
	64.24
Total 10-8073 · Office/Misc Supplies	

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 12/18/24
 Cash Basis

Sunsites-Pearce Fire District Profit & Loss November 2024

	Nov 24
Total 10-8030 · ADMINISTRATION COST	36,556.36
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	3,014.29
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	5,522.32
10-7036 · Retirements - ASRS	600.66
Total Retirements	6,510.64
10-7063 · Benefit Costs	
10-7037 · Uniforms	771.93
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
Total 10-7063 · Benefit Costs	8,846.59
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,759.91
Total Payroll Tax Cost	3,759.91
10-7043 · Wages & Salary Cost	
10-7044 · PTO	5,432.32
Stipend	90.00
Wages	
10-7045 · Captain	7,409.97
10-7046 · Paramedic	432.72
10-7047 · EMT	17,256.05
10-7049 · Wildland Fire	2,872.00
10-8102 · Administrative	2,762.46
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	36,533.20
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	5,573.48
10-7053 · EMT Overtime	952.89
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	417.34
Total Overtime	6,943.71
10-7043 · Wages & Salary Cost - Other	112.00
Total 10-7043 · Wages & Salary Cost	49,111.23
Total 10-7059 · PERSONNEL	71,242.66
Total Expense	365,976.33
Net Income	37,985.50