

SUNSIDES PEARCE FIRE DISTRICT 2024 FINANCIAL INFORMATION

December 31, 2024

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$47,987.63	
PAYROLL ACCT	\$34,402.44	
RESERVE ACCT	\$13,452.00	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$96,442.07</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$3,899.78	
REAL & PERSONAL PROPERTY TAXES	\$23,695.97	
WILDLAND FIRES	\$48,746.41	
OUT OF DISTRICT FIRES	\$210.00	
AMBULANCE REVENUE	\$23,854.76	
FIRE PROTECTION AGREEMENTS	\$246.46	
DONATIONS	\$286.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$99.02	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$12,831.84	
TOTAL REVENUES		<u>\$113,870.24</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00
OUT OF DISTRICT	\$51,282.13
AMBULANCE	
CURRENT	\$25,824.14
31 - 60 DAYS	\$20,617.67
61 - 90 DAYS	\$8,475.03
91 - 120 DAYS	\$5,598.18
OVER 120 DAYS - Action	\$29,864.77

 Collections \$150,502.84

TOTAL RECEIVABLES: \$292,164.76

Registered Warrant - Balance	\$0.00	
Paid towards	\$0.00	
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
 December 2024

	Dec 24
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	3,899.78
10-6000 · Real & Personal Property Taxes	23,695.97
Total Taxes	27,595.75
Charges for Service	
10-6021 · Ambulance Revenue	23,854.76
10-6022 · Fire subscriptions	246.46
10-6024 · Out of Dist Revenue	210.00
10-6025 · Wildland Revenue	48,746.41
Total Charges for Service	73,057.63
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	334.74
10-6060 · Donations	286.00
10-6071 · Other Revenue	12,497.10
Total Misc Revenue	13,117.84
Investment Revenue	
10-6041 · Interest Cap Reserve	10.35
10-6042 · Interest Income GF	88.67
Total Investment Revenue	99.02
Total INCOME	113,870.24
Total Income	113,870.24
Gross Profit	113,870.24
Expense	
OPERATIONS	
10-7002 · Training	770.00
10-7007 · Repair & Maint/vehicles	
10-7019 · M-301 2022 Ford Ambulance	29.64
10-7060 · M-302 2013 Horton Ambulance	152.99
10-7061 · E-307 2018 Ram	63.94
10-7057 · C-30 2023 Ram 2500	50.14
10-7013 · SUP-30 2006 Ford	41.19
Total 10-7007 · Repair & Maint/vehicles	337.90
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	634.21
10-7021 · Small Tools & Equip	3.97
Total Small Tools/Equip	638.18
10-7022 · Medical Supplies	313.19
10-7023 · Fuel	2,933.77
10-7028 · Grant Expense	21,495.68
Total OPERATIONS	26,488.72
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	97.95
10-8034 · Main Station 9900	322.13
10-8035 · Richland Station 8300	151.18
10-8036 · Street Light #6115101	13.55

Sunsites-Pearce Fire District
Profit & Loss
 December 2024

	Dec 24
10-8037 · Street Light #6121101	13.16
Total Electricity	597.97
10-8038 · Natural Gas	138.03
Telephone	
10-8040 · Stations Telephone	461.66
10-8041 · Telephone Wireless	261.46
Total Telephone	723.12
Water	
10-8042 · Arts and Crafts Room	42.97
10-8044 · Station Water	184.93
Total Water	227.90
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,687.02
10-8045 · Administrative Fees	
10-8052 · Bank Fees	189.95
Total 10-8045 · Administrative Fees	189.95
10-8126 · Janitorial Expenses	513.46
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	2,599.67
10-8061 · Legal Fees	90.00
Total 10-8054 · Professional/Contract Services	3,317.67
10-8070 · County Fees	
Elections Fees	250.00
Total 10-8070 · County Fees	250.00
10-8073 · Office/Misc Supplies	685.50
Total 10-8030 · ADMINISTRATION COST	6,723.60
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	3,100.93
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	6,164.38
10-7036 · Retirements - ASRS	883.27
Total Retirements	7,435.31
10-7063 · Benefit Costs	
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
Total 10-7063 · Benefit Costs	7,931.52
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,851.15
Total Payroll Tax Cost	3,851.15
10-7043 · Wages & Salary Cost	
10-7044 · PTO	4,846.45
Stipend	750.00
Wages	
10-7045 · Captain	9,699.00
10-7046 · Paramedic	726.60

8:14 AM
01/17/25
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
December 2024

	<u>Dec 24</u>
10-7047 · EMT	16,782.54
10-7049 · Wildland Fire	1,130.85
10-8102 · Administrative Fire Chief	2,762.46
10-7050 · Salary	<u>5,800.00</u>
Total Fire Chief	<u>5,800.00</u>
Total Wages	36,901.45
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	2,504.03
10-7053 · EMT Overtime	1,588.32
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>2,788.53</u>
Total Overtime	6,880.88
10-7056 · Holiday	859.20
10-7043 · Wages & Salary Cost - Other	<u>136.00</u>
Total 10-7043 · Wages & Salary Cost	<u>50,373.98</u>
Total 10-7059 · PERSONNEL	<u>72,692.89</u>
Total Expense	<u>105,905.21</u>
Net Income	<u><u>7,965.03</u></u>