

# SUNSITES PEARCE FIRE DISTRICT 2024 FINANCIAL INFORMATION

January 31, 2024

## BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$10,581.39	
PAYROLL ACCT	\$113,511.73	
RESERVE ACCT	\$12,832.71	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$116,363.05</b>

## REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,474.98	
REAL & PERSONAL PROPERTY TAXES	\$13,589.43	
WILDLAND FIRES	\$1,323.59	
OUT OF DISTRICT FIRES	\$330.00	
AMBULANCE REVENUE	\$25,425.20	
FIRE PROTECTION AGREEMENTS	\$1,149.12	
DONATIONS	\$319.30	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$1,686.91	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$38,151.10	
<b>TOTAL REVENUES</b>		<b>\$83,449.63</b>

## ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$51,462.67	
AMBULANCE		
CURRENT	\$38,504.89	
31 - 60 DAYS	\$15,398.75	
61 - 90 DAYS	\$9,908.78	
91 - 120 DAYS	\$2,692.22	
OVER 120 DAYS - Action	\$46,898.91	
Collections	\$123,908.65	
<b>TOTAL RECEIVABLES:</b>		<b>\$288,774.87</b>

Registered Warrant - Balance

Paid towards

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	
<b>CREDIT LINE BALANCE:</b>		<b>\$0.00</b>

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02/01/24  
Cash Basis

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

	Jan 24
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,474.98
10-6000 · Real & Personal Property Taxes	13,589.43
Total Taxes	15,064.41
Grant Revenue	
10-6050 · Grant Revenue	36,671.00
Total Grant Revenue	36,671.00
Charges for Service	
10-6021 · Ambulance Revenue	25,425.20
10-6022 · Fire subscriptions	1,149.12
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	330.00
10-6025 · Wildland Revenue	1,323.59
Total Charges for Service	28,262.91
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	257.52
10-6070 · Reimbursements	47.99
10-6060 · Donations	319.30
10-6071 · Other Revenue	1,139.59
Total Misc Revenue	1,764.40
Investment Revenue	
10-6041 · Interest Cap Reserve	643.99
10-6042 · Interest Income GF	1,042.92
Total Investment Revenue	1,686.91
Total INCOME	83,449.63
Total Income	83,449.63
Gross Profit	83,449.63
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	4,399.89
10-7067 · Property Maint	
10-7004 · Supplies	10.60
10-7029 · Crew Quarters Station #1	6.36
10-7005 · Richland Station #2	128.31
10-7006 · Sunsites Station #1	182.21
Total 10-7067 · Property Maint	327.48
10-7007 · Repair & Maint/vehicles	
10-7073 · UTV-301 Polaris	117.73
10-7072 · E-308 2022 Ram	383.66
10-7060 · M-302 2013 Horton Ambulance	97.80
10-7008 · Licenses / Inspections	250.00
10-7007 · Repair & Maint/vehicles - Other	456.83
Total 10-7007 · Repair & Maint/vehicles	1,306.02
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	2,464.60
10-8078 · Office Equip-New/Repair/Mtce	165.00
Small Tools/Equip - Other	43.20
Total Small Tools/Equip	2,672.80

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

	Jan 24
10-7022 · Medical Supplies	480.28
10-7023 · Fuel	1,397.05
10-7027 · General Expense	137.64
10-7028 · Grant Expense	17,684.62
<b>Total OPERATIONS</b>	<b>28,405.78</b>
<b>10-8030 · ADMINISTRATION COST</b>	
10-8031 · Garbage Collection	125.50
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	137.13
10-8034 · Main Station 9900	352.67
10-8035 · Richland Station 8300	183.91
10-8036 · Street Light #6115101	14.64
10-8037 · Street Light #6121101	14.39
<b>Total Electricity</b>	<b>702.74</b>
10-8038 · Natural Gas	284.01
Telephone	
10-8040 · Stations Telephone	1,029.93
10-8041 · Telephone Wireless	602.74
<b>Total Telephone</b>	<b>1,632.67</b>
Water	
10-8042 · Arts and Crafts Room	105.40
10-8044 · Station Water	373.33
<b>Total Water</b>	<b>478.73</b>
10-8032 · Public Utilities - Other	0.00
<b>Total 10-8032 · Public Utilities</b>	<b>3,098.15</b>
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	134.84
10-8052 · Bank Fees	271.64
<b>Total 10-8045 · Administrative Fees</b>	<b>406.48</b>
10-8053 · Department Functions	660.33
10-8126 · Janitorial Expenses	472.06
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	2,014.93
10-8061 · Legal Fees	75.00
<b>Total 10-8054 · Professional/Contract Services</b>	<b>2,441.93</b>
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	9.65
10-8073 · Office/Misc Supplies - Other	1,236.79
<b>Total 10-8073 · Office/Misc Supplies</b>	<b>1,246.44</b>
<b>Total 10-8030 · ADMINISTRATION COST</b>	<b>8,450.89</b>
<b>10-7059 · PERSONNEL</b>	
10-7033 · Workers Compensation Insurance	1,344.81
Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	3,705.15
10-7036 · Retirements - ASRS	347.26
<b>Total Retirements</b>	<b>4,495.45</b>
10-7062 · Payroll Expense	-76.01

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

	Jan 24
10-7063 · Benefit Costs	
10-7037 · Uniforms	618.14
10-7038 · Dental Insurance	612.34
10-7039 · Life Insurance	75.36
10-7040 · Employee Health	7,376.40
10-7041 · Vision Insurance	116.12
Total 10-7063 · Benefit Costs	8,798.36
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,407.65
Total Payroll Tax Cost	3,407.65
10-7043 · Wages & Salary Cost	
10-7044 · PTO	718.16
Wages	
10-7045 · Captain	8,593.86
10-7046 · Paramedic	5,293.38
10-7047 · EMT	16,136.47
10-8102 · Administrative	2,454.74
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	38,278.45
Overtime	
10-8104 · Administrative Overtime	0.00
10-7053 · EMT Overtime	1,066.58
10-7054 · Paramedic Overtime	393.96
10-7055 · Captain Overtime	2,031.80
Total Overtime	3,492.34
10-7056 · Holiday	1,759.60
10-7043 · Wages & Salary Cost - Other	69.00
Total 10-7043 · Wages & Salary Cost	44,317.55
Total 10-7059 · PERSONNEL	62,287.81
Total Expense	99,144.48
Net Income	-15,694.85