

SUNSITES PEARCE FIRE DISTRICT 2024 FINANCIAL INFORMATION

March 31, 2024

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$23,689.20	
PAYROLL ACCT	\$93,467.61	
RESERVE ACCT	\$12,958.62	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$130,715.43

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,725.68	
REAL & PERSONAL PROPERTY TAXES	\$10,567.87	
WILDLAND FIRES	\$3,358.26	
OUT OF DISTRICT FIRES	\$794.02	
AMBULANCE REVENUE	\$26,181.38	
FIRE PROTECTION AGREEMENTS	\$1,235.10	
DONATIONS	\$200.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$41.21	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$100,728.49	
TOTAL REVENUES		\$144,832.01

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$49,898.65	
AMBULANCE		
CURRENT	\$37,062.95	
31 - 60 DAYS	\$23,055.70	
61 - 90 DAYS	\$11,383.40	
91 - 120 DAYS	\$6,654.97	
OVER 120 DAYS - Action	\$45,729.37	
Collections	\$128,765.40	
TOTAL RECEIVABLES:		\$302,550.44

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	
CREDIT LINE BALANCE:		\$0.00

Sunsites-Pearce Fire District
Profit & Loss
 March 2024

	Mar 24
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,725.68
10-6000 · Real & Personal Property Taxes	10,567.87
Total Taxes	12,293.55
Grant Revenue	99,850.38
Charges for Service	
10-6021 · Ambulance Revenue	26,181.38
10-6022 · Fire subscriptions	1,235.10
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	794.02
10-6025 · Wildland Revenue	3,358.26
Total Charges for Service	31,603.76
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	386.28
10-6070 · Reimbursements	456.83
10-6060 · Donations	200.00
Total Misc Revenue	1,043.11
Investment Revenue	
10-6041 · Interest Cap Reserve	42.23
10-6042 · Interest Income GF	-1.02
Total Investment Revenue	41.21
Total INCOME	144,832.01
Total Income	144,832.01
Gross Profit	144,832.01
Expense	
OPERATIONS	
10-7067 · Property Maint	
10-7029 · Crew Quarters Station #1	58.51
10-7006 · Sunsites Station #1	233.42
Total 10-7067 · Property Maint	291.93
10-7007 · Repair & Maint/vehicles	
10-7072 · E-308 2022 Ram	151.91
10-7060 · M-302 2013 Horton Ambulance	1,797.01
10-7071 · E-302 2002 EOne Engine	7.45
Total 10-7007 · Repair & Maint/vehicles	1,956.37
Small Tools/Equip	
10-8078 · Office Equip-New/Repair/Mtce	165.00
10-7021 · Small Tools & Equip	30.92
Total Small Tools/Equip	195.92
10-7022 · Medical Supplies	1,190.76
10-7023 · Fuel	3,406.14
10-7027 · General Expense	916.55
Total OPERATIONS	7,957.67
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	

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 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 March 2024

	Mar 24
10-8033 · Arts and Crafts Room Qtrs 7500	131.97
10-8034 · Main Station 9900	366.81
10-8035 · Richland Station 8300	132.94
10-8036 · Street Light #6115101	14.69
10-8037 · Street Light #6121101	14.44
Total Electricity	660.85
10-8038 · Natural Gas	366.33
Telephone	
10-8040 · Stations Telephone	514.84
10-8041 · Telephone Wireless	301.64
Total Telephone	816.48
Water	
10-8042 · Arts and Crafts Room	58.68
10-8044 · Station Water	178.51
Total Water	237.19
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	2,080.85
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	138.55
10-8121 · Licenses / Taxes	248.00
10-8052 · Bank Fees	169.36
Total 10-8045 · Administrative Fees	555.91
10-8126 · Janitorial Expenses	338.07
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	352.00
10-8059 · EMS Billing	2,610.75
10-8061 · Legal Fees	638.53
Total 10-8054 · Professional/Contract Services	3,601.28
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	100.00
10-8073 · Office/Misc Supplies - Other	256.49
Total 10-8073 · Office/Misc Supplies	356.49
Total 10-8030 · ADMINISTRATION COST	7,012.60
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	2,081.37
Retirements	
10-7034 · Retirements - 457	664.56
10-7035 · Retirements - PSPRS	5,611.14
10-7036 · Retirements - ASRS	935.69
Total Retirements	7,211.39
10-7063 · Benefit Costs	
10-7037 · Uniforms	164.14
10-7038 · Dental Insurance	918.51
10-7039 · Life Insurance	113.04
10-7040 · Employee Health	11,064.60
10-7041 · Vision Insurance	174.18
Total 10-7063 · Benefit Costs	12,434.47
Payroll Tax Cost	
10-7042 · Payroll Taxes	5,252.84
Total Payroll Tax Cost	5,252.84

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Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
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	<u>Mar 24</u>
10-7043 · Wages & Salary Cost	
10-7044 · PTO	7,421.12
Stipend	60.00
Wages	
10-7045 · Captain	10,174.51
10-7046 · Paramedic	6,374.81
10-7047 · EMT	23,927.73
10-7049 · Wildland Fire	2,022.07
10-8102 · Administrative Fire Chief	3,854.30
10-7050 · Salary	8,410.00
Total Fire Chief	<u>8,410.00</u>
Total Wages	54,763.42
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7053 · EMT Overtime	2,395.12
10-7054 · Paramedic Overtime	1,041.18
10-7055 · Captain Overtime	2,184.55
Total Overtime	<u>5,620.85</u>
10-7056 · Holiday	560.57
10-7043 · Wages & Salary Cost - Other	124.00
Total 10-7043 · Wages & Salary Cost	<u>68,549.96</u>
Total 10-7059 · PERSONNEL	<u>95,530.03</u>
Total Expense	<u>110,500.30</u>
Net Income	<u><u>34,331.71</u></u>