

# Parrish Fire District - General Fund

	10/2024 to 9/2025	%
<b>REVENUES-Assessments</b>	\$ 4,922,529	
Less Tax Collector Fees	\$ (147,676)	3.00%
Less Tax Payor Discounts	\$ (196,901)	4.00%
<b>Net Fire Assessments</b>		
<b>Collected</b>	<b>\$ 4,577,952</b>	
Miscellaneous Income	\$ 20,000	0.22%
Other Income	\$ 5,000	0.05%
<b>Total Net Revenues</b>	<b>\$ 4,602,952</b>	
<b>Operating Expenses</b>		<i>% of Exp</i>
Salaries	\$ 2,426,834	51.57%
Overtime	\$ 204,295	4.34%
Employee Benefits	\$ 40,500	0.86%
FICA Taxes	\$ 203,748	4.33%
Employee Retirement	\$ 831,172	17.66%
Acct & Bank Services	\$ -	0.00%
Commissioners Honorarium	\$ 30,000	0.64%
Communications	\$ 25,000	0.53%
Dues & Subscriptions	\$ 29,000	0.62%
Fire Prevention	\$ 7,000	0.15%
Gas, Diesel & Oil	\$ 30,000	0.64%
Dental Insurance	\$ 8,500	0.18%
Health & Life Insurance	\$ 285,000	6.06%
Liability & LODD Insurance	\$ 93,000	1.98%
Workman's Comp	\$ 101,000	2.15%
Household Supplies	\$ 6,000	0.13%
Medical Supplies	\$ 7,250	0.15%
Medical Testing	\$ 16,000	0.34%
Misc. Supplies	\$ 6,500	0.14%
Printing & Office Supplies	\$ 6,500	0.14%
Professional Services	\$ 35,000	0.74%
Refunds	\$ 500	0.01%
Repair & Maint:Equipment	\$ 25,000	0.53%
Repair & Maint:Radio	\$ 25,000	0.53%
Repair & Maint:Station	\$ 25,000	0.53%
Repair & Maint:Vehicles	\$ 44,000	0.94%
Fire Equipment & Tools	\$ 11,000	0.23%
Training	\$ 35,000	0.74%
Travel	\$ 1,000	0.02%
Uniforms & Bunker Gear	\$ 41,000	0.87%
Utilities	\$ 31,000	0.66%
Loan Station #2	\$ -	0.00%
Capital Expenditures	\$ 45,000	0.96%
Debt Service	\$ 30,000	
<b>Total Expenses</b>	<b>\$ 4,705,799</b>	<b>99.36%</b>
<b>GENERAL FUND-RESERVE FUND</b>		
Total Income	\$ 4,602,952	
Total Reserve Fund	<b>\$ 1,092,473</b>	
Total Funds Available	<b>\$ 5,695,425</b>	
Expenditures	\$ 4,705,799	
Income Less Expenditures	\$ (102,847)	
<b>Reserve Fund Balance</b>	<b>\$ 989,626</b>	