

SUNSITES PEARCE FIRE DISTRICT 2025 FINANCIAL INFORMATION

April 30, 2025

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	- \$3,347.73	
PAYROLL ACCT	\$69,959.65	
RESERVE ACCT	\$13,620.01	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$80,831.93

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$8,580.42	
REAL & PERSONAL PROPERTY TAXES	\$34,034.63	
WILDLAND FIRES	\$2,808.42	
OUT OF DISTRICT FIRES	\$924.96	
AMBULANCE REVENUE	\$43,743.19	
FIRE PROTECTION AGREEMENTS	\$131.22	
DONATIONS	\$250.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$110.78	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$27,185.07	
TOTAL REVENUES		\$117,768.69

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$50,712.04	
AMBULANCE		
CURRENT	\$40,492.05	
31 - 60 DAYS	\$17,727.37	
61 - 90 DAYS	\$7,372.03	
91 - 120 DAYS	\$11,817.06	
OVER 120 DAYS - Action	\$31,499.81	
Collections	\$162,387.51	
TOTAL RECEIVABLES:		\$322,007.87
Registered Warrant - Balance	\$85,844.49	
Paid towards	\$5,910.60	
Advanced in April	\$72,236.80	
Current month Balance		\$152,170.69

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

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05/13/25
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
April 2025

	Apr 25
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	8,580.42
10-6000 · Real & Personal Property Taxes	34,034.63
Total Taxes	42,615.05
Grant Revenue	
10-6050 · Grant Revenue	26,625.25
Total Grant Revenue	26,625.25
Charges for Service	
10-6021 · Ambulance Revenue	43,743.19
10-6022 · Fire subscriptions	131.22
10-6024 · Out of Dist Revenue	924.96
10-6025 · Wildland Revenue	2,808.42
Total Charges for Service	47,607.79
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	334.74
10-6070 · Reimbursements	225.00
10-6060 · Donations	250.00
10-6071 · Other Revenue	0.08
Total Misc Revenue	809.82
Investment Revenue	
10-6041 · Interest Cap Reserve	43.83
10-6042 · Interest Income GF	66.95
Total Investment Revenue	110.78
Total INCOME	117,768.69
Total Income	117,768.69
Gross Profit	117,768.69
Expense	
OPERATIONS	
10-7001 · Supplies & Materials	653.69
10-7002 · Training	2,830.79
10-7067 · Property Maint	
10-7004 · Supplies	99.49
10-7006 · Sunsites Station #1	459.60
Total 10-7067 · Property Maint	559.09
10-7007 · Repair & Maint/vehicles	
10-7019 · M-301 2022 Ford Ambulance	770.65
10-7032 · M-303 2002 Ford 150	449.67
Total 10-7007 · Repair & Maint/vehicles	1,220.32
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,291.42
Total Small Tools/Equip	1,291.42
10-7022 · Medical Supplies	2,199.20
10-7023 · Fuel	1,610.50
10-7024 · Equip Communication	154.36
10-7027 · General Expense	320.48

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Sunsites-Pearce Fire District
Profit & Loss
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	Apr 25
10-7028 · Grant Expense	24,762.65
Total OPERATIONS	35,602.50
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	103.32
10-8034 · Main Station 9900	301.01
10-8035 · Richland Station 8300	146.70
10-8036 · Street Light #6115101	14.42
10-8037 · Street Light #6121101	14.12
Total Electricity	579.57
10-8038 · Natural Gas	142.26
Telephone	
10-8040 · Stations Telephone	462.68
10-8041 · Telephone Wireless	181.05
Total Telephone	643.73
Water	
10-8042 · Arts and Crafts Room	58.45
10-8044 · Station Water	204.63
Total Water	263.08
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,628.64
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	1,201.35
10-8052 · Bank Fees	535.34
Total 10-8045 · Administrative Fees	1,736.69
10-8053 · Department Functions	95.98
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	2,371.13
10-8061 · Legal Fees	90.00
Total 10-8054 · Professional/Contract Services	3,089.13
10-8070 · County Fees	
10-8071 · Interest Expense	11.65
Total 10-8070 · County Fees	11.65
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	104.94
Total 10-8073 · Office/Misc Supplies	104.94
Total 10-8030 · ADMINISTRATION COST	6,747.03
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	7,116.54
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	5,798.34
10-7036 · Retirements - ASRS	971.72
Total Retirements	7,157.72
10-7063 · Benefit Costs	
10-7037 · Uniforms	546.16
10-7038 · Dental Insurance	651.78

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Sunsites-Pearce Fire District
Profit & Loss
April 2025

	Apr 25
10-7039 · Life Insurance	72.92
10-7040 · Employee Health	7,697.86
10-7041 · Vision Insurance	117.04
Total 10-7063 · Benefit Costs	9,085.76
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,996.46
Total Payroll Tax Cost	3,996.46
10-7043 · Wages & Salary Cost	
10-7044 · PTO	2,110.44
Stipend	180.00
Wages	
10-7045 · Captain	5,382.78
10-7046 · Paramedic	4,992.30
10-7047 · EMT	27,747.33
10-7049 · Wildland Fire	157.60
10-8102 · Administrative	2,818.08
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	46,898.09
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7053 · EMT Overtime	1,526.93
10-7054 · Paramedic Overtime	684.94
10-7055 · Captain Overtime	686.00
Total Overtime	2,897.87
10-7043 · Wages & Salary Cost - Other	205.00
Total 10-7043 · Wages & Salary Cost	52,291.40
Total 10-7059 · PERSONNEL	79,647.88
Total Expense	121,997.41
Net Income	-4,228.72