

SUNSIDES PEARCE FIRE DISTRICT 2025 FINANCIAL INFORMATION

May 31, 2025

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$23,732.99	
PAYROLL ACCT	\$94,242.20	
RESERVE ACCT	\$13,642.54	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>\$84,751.75</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$16,862.76	
REAL & PERSONAL PROPERTY TAXES	\$72,793.63	
WILDLAND FIRES	\$21,001.58	
OUT OF DISTRICT FIRES	\$220.00	
AMBULANCE REVENUE	\$36,040.15	
FIRE PROTECTION AGREEMENTS	\$72.82	
DONATIONS	\$850.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$45.73	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$2,401.75	
TOTAL REVENUES		<u>\$150,288.42</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$37,656.75	
OUT OF DISTRICT	\$50,492.04	
AMBULANCE		
CURRENT	\$21,555.36	
31 - 60 DAYS	\$43,799.23	
61 - 90 DAYS	\$7,426.02	
91 - 120 DAYS	\$6,248.22	
OVER 120 DAYS - Action	\$37,801.06	

Collections \$164,555.67

TOTAL RECEIVABLES: **\$369,534.35**

Registered Warrant - Balance	\$152,170.69	
Paid towards	\$109,439.04	
Advanced in April	\$93,525.79	
Current month Balance		\$136,257.44

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**

10:05 AM
 06/02/25
 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 May 2025

	May 25
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	16,862.76
10-6000 · Real & Personal Property Taxes	72,793.63
Total Taxes	89,656.39
Charges for Service	
10-6021 · Ambulance Revenue	36,040.15
10-6022 · Fire subscriptions	72.82
10-6024 · Out of Dist Revenue	220.00
10-6025 · Wildland Revenue	21,001.58
Total Charges for Service	57,334.55
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	334.74
10-6070 · Reimbursements	1,500.00
10-6060 · Donations	850.00
10-6071 · Other Revenue	567.01
Total Misc Revenue	3,251.75
Investment Revenue	
10-6041 · Interest Cap Reserve	22.53
10-6042 · Interest Income GF	23.20
Total Investment Revenue	45.73
Total INCOME	150,288.42
Total Income	150,288.42
Gross Profit	150,288.42
Expense	
OPERATIONS	
10-7001 · Supplies & Materials	28.20
10-7003 · PPE	508.14
10-7067 · Property Maint	
10-7004 · Supplies	120.02
10-7006 · Sunsites Station #1	27.65
Total 10-7067 · Property Maint	147.67
10-7007 · Repair & Maint/vehicles	
10-7072 · E-308 2022 Ram	19.17
10-7011 · T-304 2007 International Tender	5,488.97
10-7031 · E-305 1992 International	6,774.29
10-7032 · M-303 2002 Ford 150	801.46
Total 10-7007 · Repair & Maint/vehicles	13,083.89
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	2,079.73
Total Small Tools/Equip	2,079.73
10-7022 · Medical Supplies	154.63
10-7023 · Fuel	2,730.51
10-7027 · General Expense	1,244.43
10-7028 · Grant Expense	738.98
Total OPERATIONS	20,716.18
10-8030 · ADMINISTRATION COST	

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Sunsites-Pearce Fire District
Profit & Loss
 May 2025

	May 25
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	117.37
10-8034 · Main Station 9900	313.54
10-8035 · Richland Station 8300	150.81
10-8036 · Street Light #6115101	14.42
10-8037 · Street Light #6121101	14.12
Total Electricity	610.26
10-8038 · Natural Gas	74.99
Telephone	
10-8040 · Stations Telephone	511.51
10-8041 · Telephone Wireless	134.41
Total Telephone	645.92
Water	
10-8042 · Arts and Crafts Room	70.40
10-8044 · Station Water	212.91
Total Water	283.31
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,614.48
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	791.19
10-8052 · Bank Fees	362.61
Total 10-8045 · Administrative Fees	1,153.80
10-8126 · Janitorial Expenses	43.19
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	3,270.66
10-8061 · Legal Fees	75.00
Total 10-8054 · Professional/Contract Services	3,973.66
10-8065 · VFIS Insurance	19,084.00
10-8070 · County Fees	
10-8076 · County Services	2,784.09
Total 10-8070 · County Fees	2,784.09
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	100.00
10-8073 · Office/Misc Supplies - Other	968.98
Total 10-8073 · Office/Misc Supplies	1,068.98
Total 10-8030 · ADMINISTRATION COST	29,802.20
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	4,047.03
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	7,267.03
10-7036 · Retirements - ASRS	1,192.37
Total Retirements	8,847.06
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	651.78
10-7039 · Life Insurance	72.92
10-7040 · Employee Health	7,697.86

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Sunsites-Pearce Fire District
Profit & Loss
May 2025

	<u>May 25</u>
10-7041 · Vision Insurance	117.04
Total 10-7063 · Benefit Costs	<u>8,539.60</u>
Payroll Tax Cost	
10-7042 · Payroll Taxes	5,067.11
Total Payroll Tax Cost	<u>5,067.11</u>
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,458.37
Stipend	90.00
Wages	
10-7045 · Captain	4,781.79
10-7046 · Paramedic	4,589.03
10-7047 · EMT	24,508.56
10-7049 · Wildland Fire	8,737.12
10-8102 · Administrative	2,966.40
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	<u>5,800.00</u>
Total Wages	<u>51,382.90</u>
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	7,833.34
10-7053 · EMT Overtime	4,083.94
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	1,225.00
Total Overtime	<u>13,142.28</u>
10-7043 · Wages & Salary Cost - Other	185.00
Total 10-7043 · Wages & Salary Cost	<u>66,258.55</u>
Total 10-7059 · PERSONNEL	<u>92,759.35</u>
Total Expense	<u>143,277.73</u>
Net Income	<u><u>7,010.69</u></u>