

SUNSITE PEARCE FIRE DISTRICT 2025 FINANCIAL INFORMATION

June 30, 2025

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$207.58	
PAYROLL ACCT	\$28,025.51	
RESERVE ACCT	\$13,721.48	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$42,554.57

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,891.09	
REAL & PERSONAL PROPERTY TAXES	\$20,237.33	
WILDLAND FIRES	\$36,813.09	
OUT OF DISTRICT FIRES	\$220.00	
AMBULANCE REVENUE	\$52,877.44	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$235.00	
PUBLIC RECORDS COPIES	\$0.30	
INTEREST (M&O AND RESERVE ACCOUNT)	\$165.57	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$16,957.65	
TOTAL REVENUES		\$129,397.47

ACCOUNTS RECEIVABLE:

WILDLAND	\$843.66	
OUT OF DISTRICT	\$50,262.04	
AMBULANCE		
CURRENT	\$55,794.79	
31 - 60 DAYS	\$19,822.43	
61 - 90 DAYS	\$15,402.79	
91 - 120 DAYS	\$2,931.97	
OVER 120 DAYS - Action	\$34,865.39	

 Collections

	\$142,444.96	
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TOTAL RECEIVABLES: **\$322,368.03**

Registered Warrant - Balance	\$136,257.44	
Paid towards	\$84,054.25	
Advanced in June	\$5,758.53	
Current month Balance		\$57,961.72

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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07/11/25
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
June 2025

	<u>Jun 25</u>
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,891.09
10-6000 · Real & Personal Property Taxes	20,237.33
Total Taxes	<u>22,128.42</u>
Charges for Service	
10-6020 · Copy Charges for Public Records	0.30
10-6021 · Ambulance Revenue	52,877.44
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	220.00
10-6025 · Wildland Revenue	36,813.09
Total Charges for Service	<u>89,945.83</u>
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	334.74
10-6070 · Reimbursements	2,501.35
10-6060 · Donations	235.00
10-6071 · Other Revenue	14,086.56
Total Misc Revenue	<u>17,157.65</u>
Investment Revenue	
10-6041 · Interest Cap Reserve	78.94
10-6042 · Interest Income GF	86.63
Total Investment Revenue	<u>165.57</u>
Total INCOME	<u>129,397.47</u>
Total Income	<u>129,397.47</u>
Gross Profit	<u>129,397.47</u>
Expense	
OPERATIONS	
10-7002 · Training	1,916.00
10-7023 · Fuel	3,312.32
10-7028 · Grant Expense	486.84
Total OPERATIONS	<u>5,715.16</u>
10-8030 · ADMINISTRATION COST	
10-8032 · Public Utilities	
Telephone	
10-8040 · Stations Telephone	58.28
10-8041 · Telephone Wireless	134.41
Total Telephone	<u>192.69</u>
Water	
10-8042 · Arts and Crafts Room	53.14
10-8044 · Station Water	210.53
Total Water	<u>263.67</u>
Total 10-8032 · Public Utilities	<u>456.36</u>
10-8045 · Administrative Fees	
10-8052 · Bank Fees	593.45
Total 10-8045 · Administrative Fees	<u>593.45</u>
10-8053 · Department Functions	60.00
10-8054 · Professional/Contract Services	
10-8059 · EMS Billing	2,860.01

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Sunsites-Pearce Fire District
Profit & Loss
 June 2025

	Jun 25
10-8061 · Legal Fees	75.00
Total 10-8054 · Professional/Contract Services	2,935.01
10-8070 · County Fees	3.75
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	2.04
Total 10-8073 · Office/Misc Supplies	2.04
Total 10-8030 · ADMINISTRATION COST	4,050.61
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	3,285.19
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	6,400.68
10-7036 · Retirements - ASRS	899.82
Total Retirements	7,688.16
10-7063 · Benefit Costs	
10-7037 · Uniforms	622.61
10-7038 · Dental Insurance	710.32
10-7039 · Life Insurance	80.78
10-7040 · Employee Health	7,642.98
10-7041 · Vision Insurance	131.18
Total 10-7063 · Benefit Costs	9,187.87
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,007.07
Total Payroll Tax Cost	4,007.07
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,184.87
Stipend	30.00
Wages	
10-7045 · Captain	4,233.06
10-7046 · Paramedic	506.18
10-7047 · EMT	27,437.15
10-7049 · Wildland Fire	3,206.41
10-8102 · Administrative	2,873.70
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	44,056.50
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	1,681.50
10-7053 · EMT Overtime	1,860.69
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	715.40
Total Overtime	4,257.59
10-7056 · Holiday	731.92
10-7043 · Wages & Salary Cost - Other	155.00
Total 10-7043 · Wages & Salary Cost	52,415.88
Total 10-7059 · PERSONNEL	76,584.17
Total Expense	86,349.94

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Cash Basis

Sunsites-Pearce Fire District
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	Jun 25
Net Income	<u>43,047.53</u>