

SUNSIDES PEARCE FIRE DISTRICT 2025 FINANCIAL INFORMATION

July 31, 2025

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$3,655.19	
PAYROLL ACCT	\$58,276.29	
RESERVE ACCT	\$13,744.42	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$68,965.52

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$636.53	
REAL & PERSONAL PROPERTY TAXES	\$7,820.37	
WILDLAND FIRES	\$48,560.96	
OUT OF DISTRICT FIRES	\$230.00	
AMBULANCE REVENUE	\$29,339.20	
FIRE PROTECTION AGREEMENTS	\$11,112.75	
DONATIONS	\$1,000.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$31.83	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$31,603.02	
TOTAL REVENUES		\$130,334.66

ACCOUNTS RECEIVABLE:

WILDLAND	\$12,675.62
OUT OF DISTRICT	\$50,042.04
AMBULANCE	
CURRENT	\$40,396.98
31 - 60 DAYS	\$26,605.61
61 - 90 DAYS	\$15,070.51
91 - 120 DAYS	\$12,256.28
OVER 120 DAYS - Action	\$35,699.96

Collections \$142,761.99

TOTAL RECEIVABLES: **\$335,508.99**

Registered Warrant - Balance \$57,961.72

Paid towards \$0.00

Advanced in July \$53,703.94

Current month Balance **\$111,665.66**

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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 08/04/25
 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 July 2025

	Jul 25
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	636.53
10-6000 · Real & Personal Property Taxes	7,820.37
Total Taxes	8,456.90
Grant Revenue	
10-6050 · Grant Revenue	31,253.43
Total Grant Revenue	31,253.43
Charges for Service	
10-6021 · Ambulance Revenue	29,339.20
10-6022 · Fire subscriptions	11,112.75
10-6024 · Out of Dist Revenue	230.00
10-6025 · Wildland Revenue	48,560.96
Total Charges for Service	89,242.91
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	349.59
10-6060 · Donations	1,000.00
Total Misc Revenue	1,349.59
Investment Revenue	
10-6041 · Interest Cap Reserve	22.94
10-6042 · Interest Income GF	8.89
Total Investment Revenue	31.83
Total INCOME	130,334.66
Total Income	130,334.66
Gross Profit	130,334.66
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	7,407.43
10-7001 · Supplies & Materials	212.31
10-7002 · Training	331.69
10-7067 · Property Maint	
10-7004 · Supplies	89.68
10-7006 · Sunsites Station #1	195.66
Total 10-7067 · Property Maint	285.34
10-7007 · Repair & Maint/vehicles	
10-7072 · E-308 2022 Ram	62.82
10-7060 · M-302 2013 Horton Ambulance	411.29
10-7071 · E-302 2002 EOne Engine	630.31
10-7057 · C-30 2023 Ram 2500	250.64
10-7011 · T-304 2007 International Tender	125.38
10-7012 · T-303 2001 Freightliner Tender	20.50
10-7066 · P-30 2013 Ford F250	27.83
10-7032 · M-303 2002 Ford 150	1,561.88
10-7007 · Repair & Maint/vehicles - Other	145.76
Total 10-7007 · Repair & Maint/vehicles	3,236.41
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,110.75
Total Small Tools/Equip	1,110.75
10-7022 · Medical Supplies	1,191.76

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Sunsites-Pearce Fire District
Profit & Loss
 July 2025

	Jul 25
10-7023 · Fuel	4,862.57
10-7024 · Equip Communication	8,479.23
10-7027 · General Expense	138.85
10-7028 · Grant Expense	1,585.42
Total OPERATIONS	28,841.76
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	160.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	346.90
10-8034 · Main Station 9900	775.51
10-8035 · Richland Station 8300	284.27
10-8036 · Street Light #6115101	30.10
10-8037 · Street Light #6121101	29.43
Total Electricity	1,466.21
10-8038 · Natural Gas	119.34
Telephone	
10-8040 · Stations Telephone	1,039.46
10-8041 · Telephone Wireless	134.41
Total Telephone	1,173.87
Water	
10-8042 · Arts and Crafts Room	66.64
10-8044 · Station Water	207.25
Total Water	273.89
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	3,033.31
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	241.38
10-8052 · Bank Fees	322.90
Total 10-8045 · Administrative Fees	564.28
10-8126 · Janitorial Expenses	424.25
10-8054 · Professional/Contract Services	
10-8055 · Incident Reporting Software	2,550.00
10-8058 · Computer Tech Support	1,256.00
10-8059 · EMS Billing	2,928.98
10-8061 · Legal Fees	67.50
Total 10-8054 · Professional/Contract Services	6,802.48
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	18.45
10-8073 · Office/Misc Supplies - Other	745.16
Total 10-8073 · Office/Misc Supplies	763.61
Total 10-8030 · ADMINISTRATION COST	11,747.93
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	3,715.05
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	6,595.71
10-7036 · Retirements - ASRS	367.51
Total Retirements	7,350.88
10-7062 · Payroll Expense	85.00

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Sunsites-Pearce Fire District
Profit & Loss
 July 2025

	Jul 25
10-7063 · Benefit Costs	
10-7037 · Uniforms	449.67
10-7038 · Dental Insurance	710.32
10-7039 · Life Insurance	80.78
10-7040 · Employee Health	7,694.50
10-7041 · Vision Insurance	131.18
	9,066.45
Total 10-7063 · Benefit Costs	9,066.45
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,939.15
	4,939.15
Total Payroll Tax Cost	4,939.15
10-7043 · Wages & Salary Cost	
10-7044 · PTO	4,458.97
Wages	
10-7045 · Captain	5,539.56
10-7046 · Paramedic	2,615.08
10-7047 · EMT	23,059.56
10-7049 · Wildland Fire	6,240.76
10-8102 · Administrative	2,620.76
Fire Chief	
10-7050 · Salary	6,000.00
	6,000.00
Total Fire Chief	6,000.00
Total Wages	46,075.72
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	8,597.76
10-7053 · EMT Overtime	1,411.92
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	3,381.00
	13,390.68
Total Overtime	13,390.68
10-7056 · Holiday	468.76
10-7043 · Wages & Salary Cost - Other	200.00
	64,594.13
Total 10-7043 · Wages & Salary Cost	64,594.13
Total 10-7059 · PERSONNEL	89,750.66
Total Expense	130,340.35
Net Income	-5.69