

SUNSIDES PEARCE FIRE DISTRICT 2025 FINANCIAL INFORMATION

August 31, 2025

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$6,777.79	
PAYROLL ACCT	\$43,592.24	
RESERVE ACCT	\$13,757.69	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$51,172.14

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$249.74	
REAL & PERSONAL PROPERTY TAXES	\$2,138.84	
WILDLAND FIRES	\$33,852.82	
OUT OF DISTRICT FIRES	\$210.00	
AMBULANCE REVENUE	\$26,032.45	
FIRE PROTECTION AGREEMENTS	\$5,596.46	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$24.46	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$18,177.59	
TOTAL REVENUES		\$86,282.36

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00
OUT OF DISTRICT	\$50,130.50
AMBULANCE	
CURRENT	\$31,683.75
31 - 60 DAYS	\$13,873.14
61 - 90 DAYS	\$12,620.49
91 - 120 DAYS	\$12,064.89
OVER 120 DAYS - Action	\$41,074.06

Collections \$144,847.92

TOTAL RECEIVABLES: \$306,294.75

Registered Warrant - Balance	\$111,665.66
Paid towards	\$0.00
Advanced in August	\$76,669.12
Current month Balance	

\$188,334.78

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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 09/11/25
 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 August 2025

	Aug 25
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	249.74
10-6000 · Real & Personal Property Taxes	2,138.84
Total Taxes	2,388.58
Charges for Service	
10-6021 · Ambulance Revenue	26,032.45
10-6022 · Fire subscriptions	5,596.46
10-6024 · Out of Dist Revenue	210.00
10-6025 · Wildland Revenue	32,352.82
Total Charges for Service	64,191.73
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	546.66
10-6070 · Reimbursements	19,130.93
Total Misc Revenue	19,677.59
Investment Revenue	
10-6041 · Interest Cap Reserve	13.27
10-6042 · Interest Income GF	11.19
Total Investment Revenue	24.46
Total INCOME	86,282.36
Total Income	86,282.36
Gross Profit	86,282.36
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	1,453.49
10-7001 · Supplies & Materials	29.74
10-7002 · Training	550.77
10-7067 · Property Maint	
10-7004 · Supplies	163.95
Total 10-7067 · Property Maint	163.95
10-7007 · Repair & Maint/vehicles	
10-7019 · M-301 2022 Ford Ambulance	482.21
10-7061 · E-307 2018 Ram	2.16
10-7071 · E-302 2002 EOne Engine	197.67
10-7057 · C-30 2023 Ram 2500	20,630.93
10-7011 · T-304 2007 International Tender	1,730.83
10-7031 · E-305 1992 International	846.09
10-7032 · M-303 2002 Ford 150	172.37
Total 10-7007 · Repair & Maint/vehicles	24,062.26
10-7022 · Medical Supplies	1,557.73
10-7023 · Fuel	103.82
10-7028 · Grant Expense	737.48
Total OPERATIONS	28,659.24
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	221.68
10-8034 · Main Station 9900	419.02

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Sunsites-Pearce Fire District
Profit & Loss
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	Aug 25
10-8035 · Richland Station 8300	192.28
10-8036 · Street Light #6115101	13.84
10-8037 · Street Light #6121101	13.48
Total Electricity	860.30
10-8038 · Natural Gas	59.35
Telephone	
10-8040 · Stations Telephone	461.92
10-8041 · Telephone Wireless	138.62
Total Telephone	600.54
Water	
10-8042 · Arts and Crafts Room	55.64
10-8044 · Station Water	216.85
Total Water	272.49
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,792.68
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	1,239.39
10-8052 · Bank Fees	529.15
Total 10-8045 · Administrative Fees	1,768.54
10-8054 · Professional/Contract Services	
10-8055 · Incident Reporting Software	6,045.07
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	2,118.18
10-8061 · Legal Fees	60.00
Total 10-8054 · Professional/Contract Services	8,851.25
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	100.00
10-8073 · Office/Misc Supplies - Other	362.78
Total 10-8073 · Office/Misc Supplies	462.78
Total 10-8030 · ADMINISTRATION COST	12,955.25
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	6,086.13
Retirements	
10-7034 · Retirements - 457	581.49
10-7035 · Retirements - PSPRS	9,879.33
10-7036 · Retirements - ASRS	544.62
Total Retirements	11,005.44
10-7063 · Benefit Costs	
10-7037 · Uniforms	515.35
10-7038 · Dental Insurance	1,065.48
10-7039 · Life Insurance	121.17
10-7040 · Employee Health	11,464.47
10-7041 · Vision Insurance	196.77
10-7063 · Benefit Costs - Other	1,160.00
Total 10-7063 · Benefit Costs	14,523.24
Payroll Tax Cost	
10-7042 · Payroll Taxes	8,794.81
Total Payroll Tax Cost	8,794.81
10-7043 · Wages & Salary Cost	
10-7044 · PTO	4,446.70

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Sunsites-Pearce Fire District
Profit & Loss
August 2025

	<u>Aug 25</u>
Stipend	60.00
Wages	
10-7045 · Captain	6,748.07
10-7046 · Paramedic	2,248.33
10-7047 · EMT	32,895.94
10-7049 · Wildland Fire	16,963.83
10-8102 · Administrative	4,112.93
Fire Chief	
10-7050 · Salary	<u>9,300.00</u>
Total Fire Chief	<u>9,300.00</u>
Total Wages	72,269.10
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	32,426.23
10-7053 · EMT Overtime	4,892.66
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>705.60</u>
Total Overtime	38,024.49
10-7043 · Wages & Salary Cost - Other	<u>165.00</u>
Total 10-7043 · Wages & Salary Cost	<u>114,965.29</u>
Total 10-7059 · PERSONNEL	<u>155,374.91</u>
Total Expense	<u>196,989.40</u>
Net Income	<u><u>-110,707.04</u></u>