

SUNSIDES PEARCE FIRE DISTRICT 2025 FINANCIAL INFORMATION

September 30, 2025

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$9,123.28	
PAYROLL ACCT	\$46,778.77	
RESERVE ACCT	\$13,811.09	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$70,313.14

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$4,591.63	
REAL & PERSONAL PROPERTY TAXES	\$34,863.54	
WILDLAND FIRES	\$109,549.98	
OUT OF DISTRICT FIRES	\$870.00	
AMBULANCE REVENUE	\$25,276.69	
FIRE PROTECTION AGREEMENTS	\$290.10	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$94.88	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$6,703.72	
TOTAL REVENUES		\$182,240.54

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00
OUT OF DISTRICT	\$50,523.21
AMBULANCE	
CURRENT	\$28,487.45
31 - 60 DAYS	\$38,497.11
61 - 90 DAYS	\$8,299.17
91 - 120 DAYS	\$10,853.51
OVER 120 DAYS - Action	\$51,427.63
 Collections	 \$145,048.63

TOTAL RECEIVABLES: **\$333,136.71**

Registered Warrant - Balance	\$188,334.78	
Paid towards	\$80,520.73	
Advanced in September	\$14,344.75	
Current month Balance		\$122,158.80

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**

Sunsites-Pearce Fire District
Profit & Loss
 September 2025

	Sep 25
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	4,591.63
10-6000 · Real & Personal Property Taxes	34,863.54
Total Taxes	39,455.17
Charges for Service	
10-6021 · Ambulance Revenue	25,276.69
10-6022 · Fire subscriptions	290.10
10-6024 · Out of Dist Revenue	870.00
10-6025 · Wildland Revenue	109,549.98
Total Charges for Service	135,986.77
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	364.44
10-6070 · Reimbursements	6,339.28
Total Misc Revenue	6,703.72
Investment Revenue	
10-6041 · Interest Cap Reserve	53.40
10-6042 · Interest Income GF	41.48
Total Investment Revenue	94.88
Total INCOME	182,240.54
Total Income	182,240.54
Gross Profit	182,240.54
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	3,456.25
10-7001 · Supplies & Materials	10.59
10-7002 · Training	1,965.36
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	172.31
Total 10-7067 · Property Maint	172.31
10-7007 · Repair & Maint/vehicles	
10-7060 · M-302 2013 Horton Ambulance	349.31
10-7071 · E-302 2002 EOne Engine	222.94
10-7057 · C-30 2023 Ram 2500	1,000.00
10-7008 · Licenses / Inspections	250.00
10-7011 · T-304 2007 International Tender	527.60
10-7032 · M-303 2015 Chevy	21.78
10-7007 · Repair & Maint/vehicles - Other	24.70
Total 10-7007 · Repair & Maint/vehicles	2,396.33
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	949.54
Total Small Tools/Equip	949.54
10-7022 · Medical Supplies	464.01
10-7023 · Fuel	2,916.34
10-7027 · General Expense	474.36
10-7028 · Grant Expense	737.48

10:20 AM
 10/03/25
 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 September 2025

	Sep 25
Total OPERATIONS	13,542.57
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	228.74
10-8034 · Main Station 9900	429.83
10-8035 · Richland Station 8300	155.60
10-8036 · Street Light #6115101	13.84
10-8037 · Street Light #6121101	13.48
Total Electricity	841.49
10-8038 · Natural Gas	59.57
Telephone	
10-8040 · Stations Telephone	562.89
10-8041 · Telephone Wireless	136.16
Total Telephone	699.05
Water	
10-8042 · Arts and Crafts Room	56.16
10-8044 · Station Water	216.18
Total Water	272.34
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,872.45
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	93.48
10-8052 · Bank Fees	107.49
Total 10-8045 · Administrative Fees	200.97
10-8126 · Janitorial Expenses	51.89
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	2,466.15
10-8061 · Legal Fees	60.00
Total 10-8054 · Professional/Contract Services	3,154.15
10-8073 · Office/Misc Supplies	631.40
Total 10-8030 · ADMINISTRATION COST	5,990.86
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	3,005.59
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	5,662.56
10-7036 · Retirements - ASRS	363.08
Total Retirements	6,413.30
10-7063 · Benefit Costs	
10-7037 · Uniforms	849.88
10-7038 · Dental Insurance	710.32
10-7039 · Life Insurance	84.22
10-7040 · Employee Health	7,642.98
10-7041 · Vision Insurance	131.18
Total 10-7063 · Benefit Costs	9,418.58
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,054.51

10:20 AM
10/03/25
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
September 2025

	<u>Sep 25</u>
Total Payroll Tax Cost	4,054.51
10-7043 · Wages & Salary Cost	
10-7044 · PTO	6,030.55
Wages	
10-7045 · Captain	5,330.52
10-7046 · Paramedic	3,227.78
10-7047 · EMT	23,128.61
10-7049 · Wildland Fire	1,663.03
10-8102 · Administrative	2,902.69
Fire Chief	
10-7050 · Salary	4,882.50
Total Fire Chief	4,882.50
Total Wages	41,135.13
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	1,521.34
10-7053 · EMT Overtime	2,979.45
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	666.40
Total Overtime	5,167.19
10-7056 · Holiday	588.82
10-7043 · Wages & Salary Cost - Other	170.00
Total 10-7043 · Wages & Salary Cost	53,091.69
Total 10-7059 · PERSONNEL	75,983.67
Total Expense	95,517.10
Net Income	<u><u>86,723.44</u></u>