

SUNSHITES PEARCE FIRE DISTRICT 2025 FINANCIAL INFORMATION

January 31, 2025

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$5,675.24	
PAYROLL ACCT	\$40,005.14	
RESERVE ACCT	\$13,492.48	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$48,422.38

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,670.72	
REAL & PERSONAL PROPERTY TAXES	\$16,023.06	
WILDLAND FIRES	\$854.40	
OUT OF DISTRICT FIRES	\$1,047.52	
AMBULANCE REVENUE	\$30,698.40	
FIRE PROTECTION AGREEMENTS	\$2,071.90	
DONATIONS	\$200.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$126.93	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$501.11	
TOTAL REVENUES		\$53,194.04

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$51,062.13	
AMBULANCE		
CURRENT	\$50,496.39	
31 - 60 DAYS	\$13,463.74	
61 - 90 DAYS	\$16,695.31	
91 - 120 DAYS	\$7,602.19	
OVER 120 DAYS - Action	\$29,936.36	
Collections	\$153,087.83	

TOTAL RECEIVABLES:

Registered Warrant - Balance	\$0.00	
Paid towards	\$0.00	
Advanced in January	\$164,727.72	
Current month Balance		\$164,727.72

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**

Sunsites-Pearce Fire District
Profit & Loss
 January 2025

	Jan 25
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,670.72
10-6000 · Real & Personal Property Taxes	16,023.06
Total Taxes	17,693.78
Charges for Service	
10-6021 · Ambulance Revenue	30,698.40
10-6022 · Fire subscriptions	2,071.90
10-6024 · Out of Dist Revenue	1,047.52
10-6025 · Wildland Revenue	854.40
Total Charges for Service	34,672.22
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	502.11
10-6060 · Donations	200.00
Total Misc Revenue	702.11
Investment Revenue	
10-6041 · Interest Cap Reserve	40.48
10-6042 · Interest Income GF	86.45
Total Investment Revenue	126.93
Total INCOME	53,195.04
Total Income	53,195.04
Gross Profit	53,195.04
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	3,991.91
10-7001 · Supplies & Materials	116.06
10-7002 · Training	12.58
10-7003 · PPE	892.62
10-7067 · Property Maint	
10-7004 · Supplies	36.20
10-7005 · Richland Station #2	1,293.28
10-7006 · Sunsites Station #1	544.98
Total 10-7067 · Property Maint	1,874.46
10-7007 · Repair & Maint/vehicles	
10-7019 · M-301 2022 Ford Ambulance	139.77
10-7073 · UTV-301 Polaris	19.37
10-7060 · M-302 2013 Horton Ambulance	61.52
10-7071 · E-302 2002 EOne Engine	45.16
10-7057 · C-30 2023 Ram 2500	1,865.81
10-7008 · Licenses / Inspections	250.00
10-7011 · T-304 2007 International Tender	1,980.14
10-7012 · T-303 2001 Freightliner Tender	64.31
10-7014 · E-306 2004 Dodge	1,543.47
10-7007 · Repair & Maint/vehicles - Other	173.49
Total 10-7007 · Repair & Maint/vehicles	6,143.04
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	3,992.71
Small Tools/Equip - Other	15.19
Total Small Tools/Equip	4,007.90

Sunsites-Pearce Fire District
Profit & Loss
 January 2025

	Jan 25
10-7022 · Medical Supplies	362.98
10-7023 · Fuel	1,918.53
10-7026 · Fire Prevention Expense	164.10
10-7027 · General Expense	4,582.71
10-7028 · Grant Expense	86,258.77
Total OPERATIONS	110,325.66
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	98.06
10-8034 · Main Station 9900	221.49
10-8035 · Richland Station 8300	120.85
10-8036 · Street Light #6115101	13.55
10-8037 · Street Light #6121101	13.16
Total Electricity	467.11
10-8038 · Natural Gas	187.20
Telephone	
10-8040 · Stations Telephone	568.22
10-8041 · Telephone Wireless	522.99
Total Telephone	1,091.21
Water	
10-8042 · Arts and Crafts Room	42.65
10-8044 · Station Water	203.30
Total Water	245.95
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,991.47
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	85.24
10-8052 · Bank Fees	388.13
Total 10-8045 · Administrative Fees	473.37
10-8053 · Department Functions	610.76
10-8126 · Janitorial Expenses	53.56
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	2,097.29
10-8060 · Auditing Fees	9,000.00
10-8061 · Legal Fees	90.00
Total 10-8054 · Professional/Contract Services	11,815.29
10-8073 · Office/Misc Supplies	864.38
Total 10-8030 · ADMINISTRATION COST	15,888.83
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	5,727.12
Retirements	
10-7034 · Retirements - 457	581.49
10-7035 · Retirements - PSPRS	10,159.81
10-7036 · Retirements - ASRS	1,628.44
Total Retirements	12,369.74
10-7063 · Benefit Costs	
10-7037 · Uniforms	2,611.05

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02/04/25
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
January 2025

	<u>Jan 25</u>
10-7038 · Dental Insurance	925.05
10-7039 · Life Insurance	109.38
10-7040 · Employee Health	10,911.69
10-7041 · Vision Insurance	165.87
Total 10-7063 · Benefit Costs	14,723.04
Payroll Tax Cost	
10-7042 · Payroll Taxes	7,113.42
Total Payroll Tax Cost	7,113.42
10-7043 · Wages & Salary Cost	
10-7044 · PTO	2,800.35
Stipend	0.00
Wages	
10-7045 · Captain	13,944.68
10-7046 · Paramedic	967.20
10-7047 · EMT	34,161.11
10-7049 · Wildland Fire	11,254.68
10-8102 · Administrative Fire Chief	4,199.31
10-7050 · Salary	8,700.00
Total Fire Chief	8,700.00
Total Wages	73,226.98
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	11,081.07
10-7053 · EMT Overtime	996.75
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	2,572.41
Total Overtime	14,650.23
10-7056 · Holiday	1,755.46
10-7043 · Wages & Salary Cost - Other	215.00
Total 10-7043 · Wages & Salary Cost	92,648.02
Total 10-7059 · PERSONNEL	132,581.34
Total Expense	258,795.83
Net Income	-205,600.79