

SUNSIDES PEARCE FIRE DISTRICT 2025 FINANCIAL INFORMATION

February 28, 2025

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$31,523.63	
PAYROLL ACCT	\$52,370.75	
RESERVE ACCT	\$13,508.62	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$34,955.74

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,844.65	
REAL & PERSONAL PROPERTY TAXES	\$11,258.98	
WILDLAND FIRES	\$3,950.80	
OUT OF DISTRICT FIRES	\$230.00	
AMBULANCE REVENUE	\$37,523.24	
FIRE PROTECTION AGREEMENTS	\$2,744.43	
DONATIONS	\$337.00	
PUBLIC RECORDS COPIES	\$2.10	
INTEREST (M&O AND RESERVE ACCOUNT)	\$44.73	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$1,081.20	
TOTAL REVENUES		\$59,017.13

ACCOUNTS RECEIVABLE:

WILDLAND	\$61,433.59
OUT OF DISTRICT	\$51,847.00
AMBULANCE	
CURRENT	\$31,335.11
31 - 60 DAYS	\$21,427.24
61 - 90 DAYS	\$7,739.36
91 - 120 DAYS	\$2,799.96
OVER 120 DAYS - Action	\$34,211.87

Collections \$153,798.18

TOTAL RECEIVABLES: **\$364,592.31**

Registered Warrant - Balance	\$164,727.72
Paid towards	\$0.00
Advanced in February	\$84,647.99
Current month Balance	\$249,375.71

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
 February 2025

	Feb 25
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,844.65
10-6000 · Real & Personal Property Taxes	11,258.98
Total Taxes	13,103.63
Charges for Service	
10-6020 · Copy Charges for Public Records	2.10
10-6021 · Ambulance Revenue	37,523.24
10-6022 · Fire subscriptions	2,744.43
10-6023 · Lockbox Program	35.00
10-6024 · Out of Dist Revenue	230.00
10-6025 · Wildland Revenue	3,950.80
Total Charges for Service	44,485.57
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	334.74
10-6070 · Reimbursements	161.46
10-6060 · Donations	337.00
10-6071 · Other Revenue	550.00
Total Misc Revenue	1,383.20
Investment Revenue	
10-6041 · Interest Cap Reserve	16.14
10-6042 · Interest Income GF	28.59
Total Investment Revenue	44.73
Total INCOME	59,017.13
Total Income	59,017.13
Gross Profit	59,017.13
Expense	
OPERATIONS	
10-7000 · Wildland Meal/Lodge	12,408.74
10-7001 · Supplies & Materials	352.63
10-7002 · Training	120.09
10-7003 · PPE	3,489.15
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	60.90
Total 10-7067 · Property Maint	60.90
10-7007 · Repair & Maint/vehicles	
10-7061 · E-307 2018 Ram	74.61
10-7008 · Licenses / Inspections	264.00
10-7011 · T-304 2007 International Tender	177.67
10-7066 · P-30 2013 Ford F250	201.46
10-7032 · M-303 2002 Ford 150	35.12
Total 10-7007 · Repair & Maint/vehicles	752.86
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	459.84
Small Tools/Equip - Other	74.54
Total Small Tools/Equip	534.38
10-7022 · Medical Supplies	638.78
10-7023 · Fuel	2,062.27

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 03/11/25
 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 February 2025

	Feb 25
10-7027 · General Expense	-109.83
10-7028 · Grant Expense	54,226.49
Total OPERATIONS	74,536.46
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	108.30
10-8034 · Main Station 9900	315.43
10-8035 · Richland Station 8300	108.03
10-8036 · Street Light #6115101	13.55
10-8037 · Street Light #6121101	13.16
Total Electricity	558.47
10-8038 · Natural Gas	297.82
Telephone	
10-8040 · Stations Telephone	520.40
Total Telephone	520.40
Water	
10-8042 · Arts and Crafts Room	52.74
10-8044 · Station Water	177.06
Total Water	229.80
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,606.49
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	117.23
10-8052 · Bank Fees	475.67
Total 10-8045 · Administrative Fees	592.90
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	2,473.78
10-8060 · Auditing Fees	3,500.00
10-8061 · Legal Fees	75.00
Total 10-8054 · Professional/Contract Services	6,676.78
10-8065 · VFIS Insurance	768.00
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	119.70
10-8073 · Office/Misc Supplies - Other	130.86
Total 10-8073 · Office/Misc Supplies	250.56
Total 10-8030 · ADMINISTRATION COST	9,974.73
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	3,047.01
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	5,752.81
10-7036 · Retirements - ASRS	982.89
Total Retirements	7,123.36
10-7063 · Benefit Costs	
10-7037 · Uniforms	696.45
10-7038 · Dental Insurance	634.24
10-7039 · Life Insurance	72.92

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Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
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	<u>Feb 25</u>
10-7040 · Employee Health	7,486.16
10-7041 · Vision Insurance	113.81
Total 10-7063 · Benefit Costs	9,003.58
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,677.83
Total Payroll Tax Cost	3,677.83
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,480.94
Stipend	120.00
Wages	
10-7045 · Captain	8,155.33
10-7046 · Paramedic	2,001.60
10-7047 · EMT	22,848.88
10-7049 · Wildland Fire	0.00
10-8102 · Administrative	2,716.11
Fire Chief	
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	41,521.92
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7053 · EMT Overtime	1,750.99
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	357.72
Total Overtime	2,108.71
10-7056 · Holiday	630.74
10-7043 · Wages & Salary Cost - Other	175.00
Total 10-7043 · Wages & Salary Cost	48,037.31
Total 10-7059 · PERSONNEL	70,889.09
Total Expense	155,400.28
Net Income	-96,383.15