

# SUNSITES PEARCE FIRE DISTRICT 2025 FINANCIAL INFORMATION

March 31, 2025

## BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$52,896.76	
PAYROLL ACCT	\$54,917.72	
RESERVE ACCT	\$13,576.18	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<b>\$16,197.14</b>

## REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,962.24	
REAL & PERSONAL PROPERTY TAXES	\$19,820.56	
WILDLAND FIRES	\$61,787.27	
OUT OF DISTRICT FIRES	\$210.00	
AMBULANCE REVENUE	\$26,241.24	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$300.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$162.50	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$153,398.74	
<b>TOTAL REVENUES</b>		<b>\$263,882.55</b>

## ACCOUNTS RECEIVABLE:

WILDLAND		
OUT OF DISTRICT		
AMBULANCE		
CURRENT	\$65,363.79	
31 - 60 DAYS	\$13,946.17	
61 - 90 DAYS	\$17,153.56	
91 - 120 DAYS	\$7,739.36	
OVER 120 DAYS - Action	\$32,343.70	
Collections	\$157,961.38	
<b>TOTAL RECEIVABLES:</b>		<b>\$294,507.96</b>
Registered Warrant - Balance	\$249,375.71	
Paid towards	\$164,924.58	
Advanced in March	\$1,393.36	
Current month Balance		<b>\$85,844.49</b>

## 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	
<b>CREDIT LINE BALANCE:</b>		<b>\$0.00</b>

9:39 AM  
04/01/25  
Cash Basis

Sunsites-Pearce Fire District  
**Profit & Loss**  
March 2025

	Mar 25
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,962.24
10-6000 · Real & Personal Property Taxes	19,820.56
Total Taxes	21,782.80
Grant Revenue	
10-6050 · Grant Revenue	153,064.00
Total Grant Revenue	153,064.00
Charges for Service	
10-6021 · Ambulance Revenue	26,241.24
10-6024 · Out of Dist Revenue	210.00
10-6025 · Wildland Revenue	61,787.27
Total Charges for Service	88,238.51
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	334.74
10-6060 · Donations	300.00
Total Misc Revenue	634.74
Investment Revenue	
10-6041 · Interest Cap Reserve	67.56
10-6042 · Interest Income GF	94.94
Total Investment Revenue	162.50
Total INCOME	263,882.55
Total Income	263,882.55
Gross Profit	263,882.55
Expense	
OPERATIONS	
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	58.57
Total 10-7067 · Property Maint	58.57
10-7007 · Repair & Maint/vehicles	
10-7071 · E-302 2002 EOne Engine	11,427.36
Total 10-7007 · Repair & Maint/vehicles	11,427.36
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,322.65
Total Small Tools/Equip	1,322.65
10-7022 · Medical Supplies	1,365.38
10-7023 · Fuel	2,165.52
10-7028 · Grant Expense	10,566.08
Total OPERATIONS	26,905.56
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	102.57
10-8034 · Main Station 9900	305.48
10-8035 · Richland Station 8300	127.22
10-8036 · Street Light #6115101	13.55

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**Sunsites-Pearce Fire District**  
**Profit & Loss**  
**March 2025**

	Mar 25
10-8037 · Street Light #6121101	13.16
Total Electricity	561.98
10-8038 · Natural Gas	197.38
Telephone	
10-8040 · Stations Telephone	519.45
10-8041 · Telephone Wireless	181.05
Total Telephone	700.50
Water	
10-8042 · Arts and Crafts Room	50.58
10-8044 · Station Water	199.37
Total Water	249.95
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,709.81
10-8045 · Administrative Fees	
10-8052 · Bank Fees	336.72
Total 10-8045 · Administrative Fees	336.72
10-8126 · Janitorial Expenses	201.83
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	2,638.78
10-8061 · Legal Fees	90.00
Total 10-8054 · Professional/Contract Services	3,356.78
10-8073 · Office/Misc Supplies	491.43
Total 10-8030 · ADMINISTRATION COST	6,176.57
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	3,473.81
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	5,515.88
10-7036 · Retirements - ASRS	1,181.42
Total Retirements	7,084.96
10-7063 · Benefit Costs	
10-7037 · Uniforms	642.51
10-7038 · Dental Insurance	651.78
10-7039 · Life Insurance	72.92
10-7040 · Employee Health	7,697.86
10-7041 · Vision Insurance	117.04
Total 10-7063 · Benefit Costs	9,182.11
Payroll Tax Cost	
10-7042 · Payroll Taxes	6,085.36
Total Payroll Tax Cost	6,085.36
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,036.03
Stipend	90.00
Wages	
10-7045 · Captain	4,912.44
10-7046 · Paramedic	6,648.88
10-7047 · EMT	29,773.27
10-7049 · Wildland Fire	0.00
10-8102 · Administrative	2,604.87
Fire Chief	

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Sunsites-Pearce Fire District  
**Profit & Loss**  
March 2025

	Mar 25
10-7050 · Salary	5,800.00
Total Fire Chief	5,800.00
Total Wages	49,739.46
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7053 · EMT Overtime	745.75
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	0.00
Total Overtime	745.75
10-7043 · Wages & Salary Cost - Other	185.00
Total 10-7043 · Wages & Salary Cost	53,796.24
Total 10-7059 · PERSONNEL	79,622.48
Total Expense	112,704.61
Net Income	151,177.94