

SUNSIDES PEARCE FIRE DISTRICT 2025 FINANCIAL INFORMATION

October 31, 2025

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$59,686.15	
PAYROLL ACCT	\$62,434.80	
RESERVE ACCT	\$13,862.81	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$136,583.76

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$36,226.48	
REAL & PERSONAL PROPERTY TAXES	\$217,569.62	
WILDLAND FIRES	\$0.00	
OUT OF DISTRICT FIRES	\$1,401.17	
AMBULANCE REVENUE	\$39,471.27	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$400.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$95.86	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$1,892.44	
TOTAL REVENUES		\$297,056.84

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$49,392.04	
AMBULANCE		
CURRENT	\$21,735.83	
31 - 60 DAYS	\$11,215.20	
61 - 90 DAYS	\$16,075.49	
91 - 120 DAYS	\$6,026.39	
OVER 120 DAYS - Action	\$54,698.98	
Collections	\$148,392.07	
TOTAL RECEIVABLES:		\$307,536.00

Registered Warrant - Balance	\$122,158.80	
Paid towards	\$116,909.07	
Advanced in October	\$0.00	
Current month Balance		\$5,249.73

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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 11/12/25
 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 October 2025

	Oct 25
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	36,226.48
10-6000 · Real & Personal Property Taxes	217,569.62
Total Taxes	253,796.10
Grant Revenue	
10-6050 · Grant Revenue	943.00
Total Grant Revenue	943.00
Charges for Service	
10-6021 · Ambulance Revenue	39,471.27
10-6024 · Out of Dist Revenue	1,401.17
Total Charges for Service	40,872.44
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	364.44
10-6070 · Reimbursements	585.00
10-6060 · Donations	400.00
Total Misc Revenue	1,349.44
Investment Revenue	
10-6041 · Interest Cap Reserve	51.72
10-6042 · Interest Income GF	44.14
Total Investment Revenue	95.86
Total INCOME	297,056.84
Total Income	297,056.84
Gross Profit	297,056.84
Expense	
OPERATIONS	
10-7002 · Training	2,509.99
10-7067 · Property Maint	
10-7004 · Supplies	25.68
10-7006 · Sunsites Station #1	88.13
Total 10-7067 · Property Maint	113.81
10-7007 · Repair & Maint/vehicles	
10-7060 · M-302 2013 Horton Ambulance	45.29
10-7071 · E-302 2002 EOne Engine	316.95
10-7011 · T-304 2007 International Tender	199.85
10-7032 · M-303 2015 Chevy	3,787.83
10-7007 · Repair & Maint/vehicles - Other	96.15
Total 10-7007 · Repair & Maint/vehicles	4,446.07
10-7022 · Medical Supplies	478.30
10-7023 · Fuel	1,853.95
10-7026 · Fire Prevention Expense	3,119.76
10-7027 · General Expense	1,962.47
10-7028 · Grant Expense	10,329.12
Total OPERATIONS	24,813.47
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00

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Sunsites-Pearce Fire District
Profit & Loss
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	Oct 25
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	172.88
10-8034 · Main Station 9900	408.90
10-8035 · Richland Station 8300	192.69
10-8036 · Street Light #6115101	13.69
10-8037 · Street Light #6121101	13.31
Total Electricity	801.47
10-8038 · Natural Gas	61.74
Telephone	
10-8040 · Stations Telephone	515.46
10-8041 · Telephone Wireless	143.67
Total Telephone	659.13
Water	
10-8042 · Arts and Crafts Room	53.98
10-8044 · Station Water	209.22
Total Water	263.20
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,785.54
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	181.40
10-8052 · Bank Fees	588.03
Total 10-8045 · Administrative Fees	769.43
10-8126 · Janitorial Expenses	10.88
10-8054 · Professional/Contract Services	
10-8056 · Training Software	6,530.08
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	1,564.82
10-8061 · Legal Fees	60.00
Total 10-8054 · Professional/Contract Services	8,782.90
10-8070 · County Fees	
10-8076 · County Services	2,784.09
Total 10-8070 · County Fees	2,784.09
Total 10-8030 · ADMINISTRATION COST	14,212.84
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	2,003.92
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	5,906.43
10-7036 · Retirements - ASRS	363.08
Total Retirements	6,657.17
10-7063 · Benefit Costs	
10-7037 · Uniforms	1,517.55
10-7038 · Dental Insurance	710.32
10-7039 · Life Insurance	84.22
10-7040 · Employee Health	7,642.98
10-7041 · Vision Insurance	117.77
10-7063 · Benefit Costs - Other	1,720.00
Total 10-7063 · Benefit Costs	11,792.84
Payroll Tax Cost	

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Sunsites-Pearce Fire District
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10-7042 · Payroll Taxes	3,988.65
Total Payroll Tax Cost	3,988.65
10-7043 · Wages & Salary Cost	
10-7044 · PTO	2,360.41
Wages	
10-7045 · Captain	4,651.14
10-7046 · Paramedic	1,597.20
10-7047 · EMT	26,258.89
10-7049 · Wildland Fire	249.60
10-8102 · Administrative	2,609.59
Fire Chief	
10-7050 · Salary	6,200.00
Total Fire Chief	6,200.00
Total Wages	41,566.42
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7053 · EMT Overtime	3,115.47
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	754.60
Total Overtime	3,870.07
10-7043 · Wages & Salary Cost - Other	175.00
Total 10-7043 · Wages & Salary Cost	47,971.90
Total 10-7059 · PERSONNEL	72,414.48
Total Expense	111,440.79
Net Income	185,616.05