

SUNSIDES PEARCE FIRE DISTRICT 2025 FINANCIAL INFORMATION

November 30, 2025

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	\$4,618.14	
PAYROLL ACCT	\$63,108.17	
RESERVE ACCT	\$13,907.30	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		\$82,233.61

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$9,398.30	
REAL & PERSONAL PROPERTY TAXES	\$49,011.99	
WILDLAND FIRES	\$0.00	
OUT OF DISTRICT FIRES	\$210.00	
AMBULANCE REVENUE	\$9,638.15	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$119.94	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$2,971.76	
TOTAL REVENUES		\$71,350.14

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$49,172.04	
AMBULANCE		
CURRENT	\$24,544.69	
31 - 60 DAYS	\$23,563.11	
61 - 90 DAYS	\$8,461.55	
91 - 120 DAYS	\$12,787.25	
OVER 120 DAYS - Action	\$48,787.29	

Collections \$152,239.41

TOTAL RECEIVABLES: **\$319,555.34**

Registered Warrant - Balance \$5,249.73

 Paid towards \$5,249.73

 Advanced in November \$0.00

 Current month Balance **\$0.00**

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**

11:10 AM
 12/01/25
 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 November 2025

	Nov 25
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	9,398.30
10-6000 · Real & Personal Property Taxes	49,011.99
Total Taxes	58,410.29
Charges for Service	
10-6021 · Ambulance Revenue	9,638.15
10-6024 · Out of Dist Revenue	210.00
Total Charges for Service	9,848.15
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	182.22
10-6071 · Other Revenue	2,789.54
Total Misc Revenue	2,971.76
Investment Revenue	
10-6041 · Interest Cap Reserve	44.49
10-6042 · Interest Income GF	75.45
Total Investment Revenue	119.94
Total INCOME	71,350.14
Total Income	71,350.14
Gross Profit	71,350.14
Expense	
10-9990 · Debt Service - Interest	7,471.24
10-9900 · Debt Service - Principal	12,814.47
OPERATIONS	
10-7067 · Property Maint	
10-7004 · Supplies	25.09
Total 10-7067 · Property Maint	25.09
10-7007 · Repair & Maint/vehicles	
10-7014 · E-306 2004 Dodge	436.28
Total 10-7007 · Repair & Maint/vehicles	436.28
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	655.00
10-8078 · Office Equip-New/Repair/Mtce	97.26
Total Small Tools/Equip	752.26
10-7022 · Medical Supplies	304.01
10-7023 · Fuel	1,775.56
10-7028 · Grant Expense	440.15
Total OPERATIONS	3,733.35
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	121.25
10-8034 · Main Station 9900	300.52
10-8035 · Richland Station 8300	162.35
10-8036 · Street Light #6115101	13.49
10-8037 · Street Light #6121101	13.12

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Sunsites-Pearce Fire District
Profit & Loss
 November 2025

	Nov 25
Total Electricity	610.73
10-8038 · Natural Gas	59.38
Telephone	
10-8040 · Stations Telephone	515.46
10-8041 · Telephone Wireless	184.05
Total Telephone	699.51
Water	
10-8042 · Arts and Crafts Room	69.08
10-8044 · Station Water	208.89
Total Water	277.97
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,647.59
10-8045 · Administrative Fees	
10-8052 · Bank Fees	128.95
Total 10-8045 · Administrative Fees	128.95
10-8126 · Janitorial Expenses	143.79
10-8054 · Professional/Contract Services	
10-8057 · Dispatching Fees	6,000.00
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	2,841.08
10-8061 · Legal Fees	5,896.86
Total 10-8054 · Professional/Contract Services	15,365.94
10-8070 · County Fees	
10-8076 · County Services	3.20
Total 10-8070 · County Fees	3.20
10-8073 · Office/Misc Supplies	104.93
Total 10-8030 · ADMINISTRATION COST	17,474.40
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	3,180.56
Retirements	
10-7034 · Retirements - 457	387.66
10-7035 · Retirements - PSPRS	6,225.38
10-7036 · Retirements - ASRS	363.08
Total Retirements	6,976.12
10-7063 · Benefit Costs	
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	8,568.70
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,238.73
Total Payroll Tax Cost	4,238.73
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,462.76
Wages	
10-7045 · Captain	6,676.22
10-7046 · Paramedic	6,371.05
10-7047 · EMT	28,828.93
10-8102 · Administrative	2,931.05

11:10 AM
12/01/25
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
November 2025

	<u>Nov 25</u>
Fire Chief	
10-7050 · Salary	3,100.00
Total Fire Chief	<u>3,100.00</u>
Total Wages	47,907.25
Overtime	
10-8104 · Administrative Overtime	0.00
10-7053 · EMT Overtime	3,252.06
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	<u>705.60</u>
Total Overtime	3,957.66
10-7043 · Wages & Salary Cost - Other	<u>195.00</u>
Total 10-7043 · Wages & Salary Cost	55,522.67
Total 10-7059 · PERSONNEL	<u>78,486.78</u>
Total Expense	<u>119,980.24</u>
Net Income	<u><u>-48,630.10</u></u>