

SUNSITE PEARCE FIRE DISTRICT 2026 FINANCIAL INFORMATION

January 31, 2026

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$103,051.94	
PAYROLL ACCT	\$69,344.56	
RESERVE ACCT	\$13,956.28	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		-\$19,151.10

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$2,180.72	
REAL & PERSONAL PROPERTY TAXES	\$24,428.45	
WILDLAND FIRES	\$743.79	
OUT OF DISTRICT FIRES	\$230.00	
AMBULANCE REVENUE	\$51,324.82	
FIRE PROTECTION AGREEMENTS	\$4,011.00	
DONATIONS	\$1,300.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$53.77	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$7,856.66	
TOTAL REVENUES		\$92,129.21

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$48,722.04	
AMBULANCE		
CURRENT	\$40,899.88	
31 - 60 DAYS	\$26,442.84	
61 - 90 DAYS	\$9,623.12	
91 - 120 DAYS	\$6,187.67	
OVER 120 DAYS - Action	\$29,843.74	
Collections	\$178,179.24	
TOTAL RECEIVABLES:		\$339,898.53

Registered Warrant - Balance	\$0.00	
Paid towards	\$0.00	
Advanced in December	\$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

Sunsites-Pearce Fire District
Profit & Loss
 January 2026

	Jan 26
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	2,180.72
10-6000 · Real & Personal Property Taxes	24,428.45
Total Taxes	26,609.17
Grant Revenue	
10-6050 · Grant Revenue	7,265.00
Total Grant Revenue	7,265.00
Charges for Service	
10-6021 · Ambulance Revenue	51,324.82
10-6022 · Fire subscriptions	4,011.00
10-6024 · Out of Dist Revenue	230.00
10-6025 · Wildland Revenue	743.79
Total Charges for Service	56,309.61
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	546.66
10-6060 · Donations	1,300.00
Misc Revenue - Other	45.00
Total Misc Revenue	1,891.66
Investment Revenue	
10-6041 · Interest Cap Reserve	31.88
10-6042 · Interest Income GF	21.89
Total Investment Revenue	53.77
Total INCOME	92,129.21
Total Income	92,129.21
Gross Profit	92,129.21
Expense	
OPERATIONS	
10-7002 · Training	1,026.43
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	962.22
10-7067 · Property Maint - Other	1,428.81
Total 10-7067 · Property Maint	2,391.03
10-7007 · Repair & Maint/vehicles	
10-7008 · Licenses / Inspections	250.00
10-7011 · T-304 2007 International Tender	27.81
10-7032 · M-303 2015 Chevy	89.96
10-7007 · Repair & Maint/vehicles - Other	329.66
Total 10-7007 · Repair & Maint/vehicles	697.43
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,309.78
Total Small Tools/Equip	1,309.78
10-7022 · Medical Supplies	1,422.11
10-7023 · Fuel	1,529.12
10-7027 · General Expense	125.00
10-7028 · Grant Expense	10,561.00
	14,947.35

Sunsites-Pearce Fire District
Profit & Loss
 January 2026

	Jan 26
Total OPERATIONS	19,061.90
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	102.75
10-8034 · Main Station 9900	319.92
10-8035 · Richland Station 8300	102.26
10-8036 · Street Light #6115101	13.77
10-8037 · Street Light #6121101	13.41
Total Electricity	552.11
10-8038 · Natural Gas	189.23
Telephone	
10-8040 · Stations Telephone	514.63
Total Telephone	514.63
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,255.97
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	50.90
10-8052 · Bank Fees	819.18
Total 10-8045 · Administrative Fees	870.08
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	1,608.77
10-8061 · Legal Fees	60.00
Total 10-8054 · Professional/Contract Services	2,296.77
Total 10-8030 · ADMINISTRATION COST	4,502.82
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	3,928.08
Retirements	
10-7034 · Retirements - 457	498.42
10-7035 · Retirements - PSPRS	7,026.88
10-7036 · Retirements - ASRS	544.62
Total Retirements	8,069.92
10-7063 · Benefit Costs	
10-7037 · Uniforms	397.11
10-7038 · Dental Insurance	951.54
10-7039 · Life Insurance	114.69
10-7040 · Employee Health	10,375.35
10-7041 · Vision Insurance	175.32
Total 10-7063 · Benefit Costs	12,014.01
Payroll Tax Cost	
10-7042 · Payroll Taxes	5,924.32
Total Payroll Tax Cost	5,924.32
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,050.12
Stipend	30.00
Wages	
10-7046 · Paramedic	7,601.56
10-7047 · EMT	40,210.52
10-7049 · Wildland Fire	0.00
10-8102 · Administrative	3,356.53

9:29 AM
02/09/26
Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
January 2026

	<u>Jan 26</u>
Fire Chief	
10-7050 · Salary	9,300.00
Total Fire Chief	<u>9,300.00</u>
Total Wages	60,468.61
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7053 · EMT Overtime	2,775.26
10-7054 · Paramedic Overtime	425.32
Total Overtime	<u>3,200.58</u>
10-7056 · Holiday	1,802.50
10-7043 · Wages & Salary Cost - Other	170.00
Total 10-7043 · Wages & Salary Cost	<u>68,721.81</u>
Total 10-7059 · PERSONNEL	<u>98,658.14</u>
Total Expense	<u>122,222.86</u>
Net Income	<u><u>-30,093.65</u></u>