

SUNSIDES PEARCE FIRE DISTRICT 2026 FINANCIAL INFORMATION

February 28, 2026

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$55,081.31	
PAYROLL ACCT	\$20,107.47	
RESERVE ACCT	\$13,961.48	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		-\$20,412.36

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$2,023.01	
REAL & PERSONAL PROPERTY TAXES	\$16,541.34	
WILDLAND FIRES	\$0.00	
OUT OF DISTRICT FIRES	\$86.05	
AMBULANCE REVENUE	\$27,552.77	
FIRE PROTECTION AGREEMENTS	\$2,314.75	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$5.31	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$31,426.26	
TOTAL REVENUES		\$79,949.49

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$48,635.99	
AMBULANCE		
CURRENT	\$30,441.82	
31 - 60 DAYS	\$26,790.86	
61 - 90 DAYS	\$8,428.69	
91 - 120 DAYS	\$6,880.92	
OVER 120 DAYS - Action	\$34,201.43	
Collections	\$178,794.23	
TOTAL RECEIVABLES:		\$334,173.94

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

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 03/10/26
 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 February 2026

	Feb 26
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	2,023.01
10-6000 · Real & Personal Property Taxes	16,541.34
Total Taxes	18,564.35
Grant Revenue	
10-6050 · Grant Revenue	29,823.00
Total Grant Revenue	29,823.00
Charges for Service	
10-6021 · Ambulance Revenue	27,552.77
10-6022 · Fire subscriptions	2,314.75
10-6024 · Out of Dist Revenue	86.05
Total Charges for Service	29,953.57
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	364.44
10-6070 · Reimbursements	33.19
10-6071 · Other Revenue	5.63
Misc Revenue - Other	1,200.00
Total Misc Revenue	1,603.26
Investment Revenue	
10-6041 · Interest Cap Reserve	5.20
10-6042 · Interest Income GF	0.11
Total Investment Revenue	5.31
Total INCOME	79,949.49
Total Income	79,949.49
Gross Profit	79,949.49
Expense	
OPERATIONS	
10-7001 · Supplies & Materials	43.47
10-7002 · Training	113.33
10-7067 · Property Maint	109.86
10-7007 · Repair & Maint/vehicles	
10-7019 · M-301 2022 Ford Ambulance	522.89
10-7073 · UTV-301 Polaris	306.05
10-7061 · E-307 2018 Ram	24.38
10-7057 · C-30 2023 Ram 2500	505.70
Total 10-7007 · Repair & Maint/vehicles	1,359.02
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	1,566.99
Total Small Tools/Equip	1,566.99
10-7022 · Medical Supplies	1,094.02
10-7023 · Fuel	1,680.05
10-7027 · General Expense	440.00
10-7028 · Grant Expense	735.42
Total OPERATIONS	7,142.16
10-8030 · ADMINISTRATION COST	

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 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 February 2026

	Feb 26
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	102.52
10-8034 · Main Station 9900	340.49
10-8035 · Richland Station 8300	119.99
10-8036 · Street Light #6115101	13.77
10-8037 · Street Light #6121101	13.41
Total Electricity	590.18
10-8038 · Natural Gas	275.50
Telephone	
10-8040 · Stations Telephone	514.63
10-8041 · Telephone Wireless	145.58
Total Telephone	660.21
Water	
10-8042 · Arts and Crafts Room	47.66
10-8044 · Station Water	199.74
Total Water	247.40
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,773.29
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	50.90
10-8052 · Bank Fees	566.91
Total 10-8045 · Administrative Fees	617.81
10-8126 · Janitorial Expenses	95.67
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	4,066.29
10-8061 · Legal Fees	390.81
Total 10-8054 · Professional/Contract Services	5,085.10
10-8073 · Office/Misc Supplies	1,274.67
Total 10-8030 · ADMINISTRATION COST	8,926.54
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	2,476.80
Retirements	
10-7034 · Retirements - 457	332.28
10-7035 · Retirements - PSPRS	4,581.62
10-7036 · Retirements - ASRS	713.45
Total Retirements	5,627.35
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	634.36
10-7039 · Life Insurance	76.46
10-7040 · Employee Health	6,916.90
10-7041 · Vision Insurance	116.88
Total 10-7063 · Benefit Costs	7,744.60
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,618.76
Total Payroll Tax Cost	3,618.76
10-7043 · Wages & Salary Cost	
10-7044 · PTO	1,323.27
Stipend	30.00

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Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
February 2026

	<u>Feb 26</u>
Wages	
10-7046 · Paramedic	6,963.30
10-7047 · EMT	23,740.70
10-7049 · Wildland Fire	0.00
10-8102 · Administrative	3,100.69
Fire Chief	
10-7050 · Salary	<u>6,200.00</u>
Total Fire Chief	<u>6,200.00</u>
Total Wages	40,004.69
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7053 · EMT Overtime	1,476.18
10-7054 · Paramedic Overtime	<u>607.60</u>
Total Overtime	2,083.78
10-7056 · Holiday	518.32
10-7043 · Wages & Salary Cost - Other	<u>155.00</u>
Total 10-7043 · Wages & Salary Cost	<u>44,115.06</u>
Total 10-7059 · PERSONNEL	<u>63,582.57</u>
Total Expense	<u>79,651.27</u>
Net Income	<u><u>298.22</u></u>

SUNSIDES PEARCE FIRE DISTRICT 2026 FINANCIAL INFORMATION

March 31, 2026

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$114,360.00	
PAYROLL ACCT	\$34,556.24	
RESERVE ACCT	\$13,988.64	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		-\$65,215.12

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$1,755.59	
REAL & PERSONAL PROPERTY TAXES	\$11,632.88	
WILDLAND FIRES	\$510.49	
OUT OF DISTRICT FIRES	\$20.00	
AMBULANCE REVENUE	\$27,231.96	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$46.64	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$1,685.52	
TOTAL REVENUES		\$42,883.08

ACCOUNTS RECEIVABLE:

WILDLAND	\$0.00	
OUT OF DISTRICT	\$48,615.99	
AMBULANCE		
CURRENT	\$38,070.23	
31 - 60 DAYS	\$15,535.62	
61 - 90 DAYS	\$10,032.04	
91 - 120 DAYS	\$6,110.44	
OVER 120 DAYS - Action	\$35,057.68	
Collections	\$167,528.24	
TOTAL RECEIVABLES:		\$320,950.24

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

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 04/02/26
 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 March 2026

	Mar 26
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	1,755.59
10-6000 · Real & Personal Property Taxes	11,632.88
Total Taxes	13,388.47
Charges for Service	
10-6021 · Ambulance Revenue	27,231.96
10-6024 · Out of Dist Revenue	20.00
10-6025 · Wildland Revenue	510.49
Total Charges for Service	27,762.45
Misc Revenue	
10-6015 · Fire Ins. Premium Tax	364.44
10-6070 · Reimbursements	1,321.08
Total Misc Revenue	1,685.52
Investment Revenue	
10-6041 · Interest Cap Reserve	27.16
10-6042 · Interest Income GF	19.48
Total Investment Revenue	46.64
Total INCOME	42,883.08
Total Income	42,883.08
Gross Profit	42,883.08
Expense	
OPERATIONS	
10-7002 · Training	1,510.00
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	50.49
Total 10-7067 · Property Maint	50.49
10-7007 · Repair & Maint/vehicles	
10-7019 · M-301 2022 Ford Ambulance	205.66
10-7061 · E-307 2018 Ram	62.35
10-7057 · C-30 2023 Ram 2500	157.44
Total 10-7007 · Repair & Maint/vehicles	425.45
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	404.00
Total Small Tools/Equip	404.00
10-7022 · Medical Supplies	679.07
10-7023 · Fuel	1,452.20
10-7027 · General Expense	7,325.00
10-7028 · Grant Expense	736.75
Total OPERATIONS	12,582.96
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	117.65
10-8034 · Main Station 9900	361.28
10-8035 · Richland Station 8300	197.87

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 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 March 2026

	Mar 26
10-8036 · Street Light #6115101	16.13
10-8037 · Street Light #6121101	15.28
Total Electricity	708.21
10-8038 · Natural Gas	177.45
Telephone	
10-8040 · Stations Telephone	463.91
10-8041 · Telephone Wireless	145.58
Total Telephone	609.49
Water	
10-8042 · Arts and Crafts Room	53.64
10-8044 · Station Water	196.91
Total Water	250.55
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,745.70
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	1,054.46
10-8121 · Licenses / Taxes	248.00
10-8052 · Bank Fees	531.47
Total 10-8045 · Administrative Fees	1,833.93
10-8126 · Janitorial Expenses	186.67
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	2,252.46
10-8061 · Legal Fees	290.00
Total 10-8054 · Professional/Contract Services	3,170.46
10-8073 · Office/Misc Supplies	
10-8075 · Office Supplies/Postage	111.95
10-8073 · Office/Misc Supplies - Other	273.97
Total 10-8073 · Office/Misc Supplies	385.92
Total 10-8030 · ADMINISTRATION COST	7,402.68
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	1,537.31
Retirements	
10-7034 · Retirements - 457	415.35
10-7035 · Retirements - PSPRS	4,523.84
10-7036 · Retirements - ASRS	1,021.50
Total Retirements	5,960.69
10-7063 · Benefit Costs	
10-7038 · Dental Insurance	634.36
10-7039 · Life Insurance	76.46
10-7040 · Employee Health	6,916.90
10-7041 · Vision Insurance	116.88
Total 10-7063 · Benefit Costs	7,744.60
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,649.64
Total Payroll Tax Cost	3,649.64
10-7043 · Wages & Salary Cost	
10-7044 · PTO	4,689.25
Stipend	30.00
Wages	

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Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
March 2026

	<u>Mar 26</u>
10-7045 · Captain	3,844.36
10-7046 · Paramedic	7,130.41
10-7047 · EMT	21,757.56
10-7049 · Wildland Fire	0.00
10-8102 · Administrative Fire Chief	3,388.67
10-7050 · Salary	<u>3,100.00</u>
Total Fire Chief	<u>3,100.00</u>
Total Wages	39,221.00
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7053 · EMT Overtime	1,519.88
10-7054 · Paramedic Overtime	489.45
10-7055 · Captain Overtime	<u>0.00</u>
Total Overtime	2,009.33
10-7043 · Wages & Salary Cost - Other	<u>180.00</u>
Total 10-7043 · Wages & Salary Cost	<u>46,129.58</u>
Total 10-7059 · PERSONNEL	<u>65,021.82</u>
Total Expense	<u>85,007.46</u>
Net Income	<u><u>-42,124.38</u></u>