

SUNSIDES PEARCE FIRE DISTRICT 2026 FINANCIAL INFORMATION

April 30, 2026

BANK ACCOUNT INFORMATION:

M&O ACCOUNT	-\$129,767.81	
PAYROLL ACCT	\$37,338.10	
RESERVE ACCT	\$14,019.95	
PETTY CASH	\$600.00	
TOTAL BANK ACCOUNTS:		<u>-\$77,809.76</u>

REVENUES:

FIRE DISTRICT ASSISTANCE TAX	\$9,619.98	
REAL & PERSONAL PROPERTY TAXES	\$43,153.93	
WILDLAND FIRES	\$0.00	
OUT OF DISTRICT FIRES	\$30.00	
AMBULANCE REVENUE	\$24,326.48	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$0.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$51.10	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$220.48	
TOTAL REVENUES		<u>\$77,401.97</u>

ACCOUNTS RECEIVABLE:

WILDLAND	\$10,833.05	
OUT OF DISTRICT	\$48,585.99	10596.34
AMBULANCE		
CURRENT	\$54,453.56	
31 - 60 DAYS	\$24,477.32	
61 - 90 DAYS	\$10,982.42	
91 - 120 DAYS	\$8,916.39	
OVER 120 DAYS - Action	\$37,102.89	

Collections \$170,169.30

TOTAL RECEIVABLES: **\$365,520.92**

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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Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
April 2026

	Apr 26
Income	
INCOME	
Taxes	
10-6010 · Fire District Assistance Tax	9,619.98
10-6000 · Real & Personal Property Taxes	43,153.93
Total Taxes	52,773.91
Charges for Service	
10-6021 · Ambulance Revenue	24,326.48
10-6024 · Out of Dist Revenue	30.00
Total Charges for Service	24,356.48
Misc Revenue	
10-6070 · Reimbursements	125.00
10-6071 · Other Revenue	95.48
Total Misc Revenue	220.48
Investment Revenue	
10-6041 · Interest Cap Reserve	31.31
10-6042 · Interest Income GF	19.79
Total Investment Revenue	51.10
Total INCOME	77,401.97
Total Income	77,401.97
Gross Profit	77,401.97
Expense	
OPERATIONS	
10-7001 · Supplies & Materials	19.29
10-7002 · Training	300.00
10-7067 · Property Maint	13.89
10-7007 · Repair & Maint/vehicles	
10-7019 · M-301 2022 Ford Ambulance	1,293.85
10-7057 · C-30 2023 Ram 2500	97.27
10-7011 · T-304 2007 International Tender	30.54
10-7066 · P-30 2013 Ford F250	322.96
Total 10-7007 · Repair & Maint/vehicles	1,744.62
Small Tools/Equip	
10-7020 · FIRE/EMS Equip-New/Repair/Mtce	65.00
Total Small Tools/Equip	65.00
10-7022 · Medical Supplies	785.03
10-7023 · Fuel	1,752.70
10-7028 · Grant Expense	9,315.75
Total OPERATIONS	13,996.28
10-8030 · ADMINISTRATION COST	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	126.53
10-8034 · Main Station 9900	316.81
10-8035 · Richland Station 8300	138.86
10-8036 · Street Light #6115101	15.56
10-8037 · Street Light #6121101	14.65

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 Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
 April 2026

	Apr 26
Total Electricity	612.41
10-8038 · Natural Gas	76.77
Telephone	
10-8040 · Stations Telephone	573.87
10-8041 · Telephone Wireless	146.80
	720.67
Total Telephone	
Water	
10-8042 · Arts and Crafts Room	45.76
10-8044 · Station Water	192.57
	238.33
Total Water	
10-8032 · Public Utilities - Other	0.00
	1,648.18
Total 10-8032 · Public Utilities	
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	1,458.83
10-8052 · Bank Fees	131.45
	1,590.28
Total 10-8045 · Administrative Fees	
10-8126 · Janitorial Expenses	146.74
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	1,881.26
10-8061 · Legal Fees	15.00
	2,524.26
Total 10-8054 · Professional/Contract Services	
10-8073 · Office/Misc Supplies	110.58
	6,100.04
Total 10-8030 · ADMINISTRATION COST	
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	2,627.15
Retirements	
10-7034 · Retirements - 457	415.35
10-7035 · Retirements - PSPRS	4,622.24
10-7036 · Retirements - ASRS	1,095.92
	6,133.51
Total Retirements	
10-7063 · Benefit Costs	
10-7037 · Uniforms	244.10
10-7038 · Dental Insurance	687.40
10-7039 · Life Insurance	89.79
10-7040 · Employee Health	7,490.11
10-7041 · Vision Insurance	126.15
	8,637.55
Total 10-7063 · Benefit Costs	
Payroll Tax Cost	
10-7042 · Payroll Taxes	3,676.27
	3,676.27
Total Payroll Tax Cost	
10-7043 · Wages & Salary Cost	
10-7044 · PTO	3,086.66
Wages	
10-7045 · Captain	4,038.58
10-7046 · Paramedic	7,908.95
10-7047 · EMT	19,514.63
10-8102 · Administrative	3,673.64
Fire Chief	
10-7050 · Salary	5,754.38
	5,754.38

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Cash Basis

Sunsites-Pearce Fire District
Profit & Loss
April 2026

	<u>Apr 26</u>
Total Fire Chief	5,754.38
Total Wages	40,890.18
Overtime	
10-8104 · Administrative Overtime	0.00
10-7053 · EMT Overtime	2,635.66
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	0.00
Total Overtime	2,635.66
10-7043 · Wages & Salary Cost - Other	180.70
Total 10-7043 · Wages & Salary Cost	46,793.20
Total 10-7059 · PERSONNEL	67,867.68
Total Expense	87,964.00
Net Income	<u><u>-10,562.03</u></u>