

**SUNSIDES PEARCE FIRE DISTRICT 2026 FINANCIAL INFORMATION**

May 31, 2026

**BANK ACCOUNT INFORMATION:**

M&O ACCOUNT	-\$71,736.57	
PAYROLL ACCT	\$58,321.21	
RESERVE ACCT	\$14,025.76	
PETTY CASH	\$600.00	
<b>TOTAL BANK ACCOUNTS:</b>		<u>\$1,210.40</u>

**REVENUES:**

FIRE DISTRICT ASSISTANCE TAX	\$18,514.05	
REAL & PERSONAL PROPERTY TAXES	\$89,776.32	
WILDLAND FIRES	\$17,967.61	
OUT OF DISTRICT FIRES	\$10.00	
AMBULANCE REVENUE	\$43,562.18	
FIRE PROTECTION AGREEMENTS	\$0.00	
DONATIONS	\$800.00	
PUBLIC RECORDS COPIES	\$0.00	
INTEREST (M&O AND RESERVE ACCOUNT)	\$10.93	
MISC. OTHER (REFUNDS, GRANTS, ETC)	\$69,161.90	
<b>TOTAL REVENUES</b>		<u>\$239,802.99</u>

**ACCOUNTS RECEIVABLE:**

WILDLAND	\$1,299.56	
OUT OF DISTRICT	\$48,575.99	
AMBULANCE		
CURRENT	\$60,621.05	
31 - 60 DAYS	\$23,753.49	
61 - 90 DAYS	\$6,760.67	
91 - 120 DAYS	\$3,576.11	
OVER 120 DAYS - Action	\$44,945.38	
Collections	\$170,119.30	
<b>TOTAL RECEIVABLES:</b>		<b>\$359,651.55</b>

Registered Warrant - Balance	\$0.00	
Paid towards	\$0.00	
Advanced in December	\$0.00	
Current month Balance		<b>\$0.00</b>

**CREDIT LINE ADVANCE:**

Balance Forward	\$0.00	
<b>PAID</b> Current Month Credit (Principal)	\$0.00	
<b>PAID</b> Current Month Credit (Interest)	\$0.00	
Current Month - Debit	\$0.00	
<b>CREDIT LINE BALANCE:</b>		<b>\$0.00</b>

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 May 2026

	May 26
<b>Income</b>	
<b>INCOME</b>	
<b>Taxes</b>	
10-6010 · Fire District Assistance Tax	18,514.05
10-6000 · Real & Personal Property Taxes	89,776.32
<b>Total Taxes</b>	108,290.37
<b>Grant Revenue</b>	
10-6050 · Grant Revenue	69,161.90
<b>Total Grant Revenue</b>	69,161.90
<b>Charges for Service</b>	
10-6021 · Ambulance Revenue	43,562.18
10-6024 · Out of Dist Revenue	10.00
10-6025 · Wildland Revenue	17,967.61
<b>Total Charges for Service</b>	61,539.79
<b>Misc Revenue</b>	
10-6060 · Donations	800.00
<b>Total Misc Revenue</b>	800.00
<b>Investment Revenue</b>	
10-6041 · Interest Cap Reserve	5.81
10-6042 · Interest Income GF	5.12
<b>Total Investment Revenue</b>	10.93
<b>Total INCOME</b>	239,802.99
<b>Total Income</b>	239,802.99
<b>Gross Profit</b>	239,802.99
<b>Expense</b>	
<b>OPERATIONS</b>	
10-7000 · Wildland Meal/Lodge	48.29
10-7067 · Property Maint	
10-7006 · Sunsites Station #1	84.19
<b>Total 10-7067 · Property Maint</b>	84.19
10-7007 · Repair & Maint/vehicles	
10-7071 · E-302 2002 EOne Engine	9.54
10-7011 · T-304 2007 International Tender	376.37
10-7014 · E-306 2004 Dodge	79.62
<b>Total 10-7007 · Repair &amp; Maint/vehicles</b>	465.53
10-7022 · Medical Supplies	542.59
10-7023 · Fuel	3,209.11
10-7027 · General Expense	120.05
10-7028 · Grant Expense	
10-7068 · Grant Matching Funds	3,000.06
10-7028 · Grant Expense - Other	57,736.20
<b>Total 10-7028 · Grant Expense</b>	60,736.26
<b>Total OPERATIONS</b>	65,206.02
<b>10-8030 · ADMINISTRATION COST</b>	
10-8031 · Garbage Collection	80.00
10-8032 · Public Utilities	
Electricity	
10-8033 · Arts and Crafts Room Qtrs 7500	151.91

**Sunsites-Pearce Fire District**  
**Profit & Loss**  
 May 2026

	May 26
10-8034 · Main Station 9900	352.02
10-8035 · Richland Station 8300	147.04
10-8036 · Street Light #6115101	15.56
10-8037 · Street Light #6121101	14.65
Total Electricity	681.18
10-8038 · Natural Gas	58.47
Telephone	
10-8040 · Stations Telephone	463.15
10-8041 · Telephone Wireless	145.52
Total Telephone	608.67
Water	
10-8042 · Arts and Crafts Room	43.61
10-8044 · Station Water	195.83
Total Water	239.44
10-8032 · Public Utilities - Other	0.00
Total 10-8032 · Public Utilities	1,587.76
10-8045 · Administrative Fees	
10-8051 · Dues / Subscriptions	50.90
10-8052 · Bank Fees	298.71
Total 10-8045 · Administrative Fees	349.61
10-8054 · Professional/Contract Services	
10-8058 · Computer Tech Support	628.00
10-8059 · EMS Billing	1,368.06
10-8061 · Legal Fees	15.00
Total 10-8054 · Professional/Contract Services	2,011.06
10-8065 · VFIS Insurance	21,132.00
10-8070 · County Fees	
10-8076 · County Services	2,784.09
Total 10-8070 · County Fees	2,784.09
10-8073 · Office/Misc Supplies	679.69
Total 10-8030 · ADMINISTRATION COST	28,624.21
10-7059 · PERSONNEL	
10-7033 · Workers Compensation Insurance	3,004.58
Retirements	
10-7034 · Retirements - 457	443.04
10-7035 · Retirements - PSPRS	5,661.11
10-7036 · Retirements - ASRS	1,279.33
Total Retirements	7,383.48
10-7063 · Benefit Costs	
10-7037 · Uniforms	1,539.79
10-7038 · Dental Insurance	705.08
10-7039 · Life Insurance	93.48
10-7040 · Employee Health	7,681.18
10-7041 · Vision Insurance	129.24
Total 10-7063 · Benefit Costs	10,148.77
Payroll Tax Cost	
10-7042 · Payroll Taxes	4,226.06
Total Payroll Tax Cost	4,226.06
10-7043 · Wages & Salary Cost	

10:13 AM  
06/01/26  
Cash Basis

Sunsites-Pearce Fire District  
**Profit & Loss**  
May 2026

	<u>May 26</u>
10-7044 · PTO	2,896.01
Wages	
10-7045 · Captain	2,861.28
10-7046 · Paramedic	5,210.68
10-7047 · EMT	22,253.06
10-7049 · Wildland Fire	4,861.78
10-8102 · Administrative	3,568.33
Fire Chief	
10-7050 · Salary	6,200.00
Total Fire Chief	<u>6,200.00</u>
Total Wages	44,955.13
Overtime	
10-8104 · Administrative Overtime	0.00
10-7051 · Wildland Fire Overtime	0.00
10-7053 · EMT Overtime	4,789.64
10-7054 · Paramedic Overtime	0.00
10-7055 · Captain Overtime	1,296.74
Total Overtime	6,086.38
10-7043 · Wages & Salary Cost - Other	165.00
Total 10-7043 · Wages & Salary Cost	<u>54,102.52</u>
Total 10-7059 · PERSONNEL	78,865.41
Total Expense	<u>172,695.64</u>
Net Income	<u><u>67,107.35</u></u>