

Jul '19 - Jun 20

Ordinary Income/Expense  
Income

**CHARGES FOR SERVICES**

Emergency Medical	275,834.00
Fire Protection	3,000.00
Huachuca City IGA	410,000.00
Out of District Service Fees	0.00

**Total CHARGES FOR SERVICES** 688,834.00

**INTERGOVERNMENTAL REVENUE**

Federal Grants	200,000.00
State Grants	15,000.00
State Land	40,000.00

**Total INTERGOVERNMENTAL REVENUE** 255,000.00

**MISCELLANEOUS REVENUES**

Benefit Reimb From Vendor	0.00
Carry Over Balance	90,000.00
Contributions & Donations	1,000.00
Interest	5,000.00
Miscellaneous Income	0.00
NOAA Weather Station Revenue	0.00
Reimbursement Uniform Services	2,000.00
Training	5,000.00
User Fees	400.00
Volunteer Retirement	2,500.00

**Total MISCELLANEOUS REVENUES** 105,900.00

**Supplies and Material** 0.00

**TAXES**

County Fire District Assistance	127,136.00
Personal Property	59,137.00
Real Estate	576,541.00

**Total TAXES** 762,814.00

	<u>Jul '19 - Jun 20</u>
<b>UNCATEGORIZED INCOME</b>	
Contingency Fund	0.00
<b>Total UNCATEGORIZED INCOME</b>	<u>0.00</u>
<b>Total Income</b>	<u>1,812,548.00</u>
<b>Gross Profit</b>	1,812,548.00
<b>Expense</b>	
<b>CAPITAL EXPENDITURES</b>	
Leases and rentals	96,200.00
<b>Total CAPITAL EXPENDITURES</b>	<u>96,200.00</u>
<b>FIRE DEPARTMENT PERSONNEL</b>	
<b>EMPLOYEE BENEFITS</b>	
Basic Employee AD&D Company	0.00
Basic Employee Life Company	
Humana Vision Company	0.00
Basic Employee Life Company - Other	<u>0.00</u>
Total Basic Employee Life Company	0.00
Benefits Medical	0.00
EMI Health	0.00
Health HSA	0.00
Physicals	0.00
Worker's Comp	37,000.00
<b>EMPLOYEE BENEFITS - Other</b>	<u>69,000.00</u>
<b>Total EMPLOYEE BENEFITS</b>	106,000.00
<b>PAYROLL TAXES &amp; RETIREMENT</b>	
Retirement- PSPRS	
Hall-Parker Contribution Refund	0.00
Retirement- PSPRS - Other	<u>58,454.00</u>
<b>Total Retirement- PSPRS</b>	58,454.00
Retirement - ASRS	29,115.00
Retirement - FICA	42,000.00
Volunteer pension	<u>2,500.00</u>
<b>Total PAYROLL TAXES &amp; RETIREMENT</b>	132,069.00

	<u>Jul '19 - Jun 20</u>
<b>SALARIES &amp; WAGES</b>	
Administrative Sick Salary	0.00
Chief Finance Officer	68,355.00
Fire Chief	93,870.00
<b>Firefighters/EMS Staff</b>	
Part Time Firefighter	0.00
Part Time Hourly	117,565.00
Firefighters/EMS Staff - Other	591,546.00
<b>Total Firefighters/EMS Staff</b>	709,111.00
Holiday Pay	0.00
Maintenance Hourly	0.00
Over Time	36,000.00
PTO Sick Leave	0.00
PTO Vacation Leave	0.00
<b>Total SALARIES &amp; WAGES</b>	907,336.00
<b>WAGES AND SALARIES</b>	
Administrative	
Interim Fire Chief	0.00
Administrative - Other	0.00
<b>Total Administrative</b>	0.00
<b>Paid on Call</b>	
Reimbursement-EMS	
EMS Hourly	0.00
EMS Training Hourly	0.00
<b>Total Reimbursement-EMS</b>	0.00
Reimbursement-Fire	
Fire Hourly	0.00
Fire Training Hourly	0.00
<b>Total Reimbursement-Fire</b>	0.00
<b>Total Paid on Call</b>	0.00
<b>Total WAGES AND SALARIES</b>	0.00
<b>Total FIRE DEPARTMENT PERSONNEL</b>	1,145,405.00

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	<u>Jul '19 - Jun 20</u>
<b>FIRE DIST ADMINISTRATION</b>	
<b>ADMINISTRATION SERVICES</b>	
Copier and Printer Supplies	0.00
Office Supplies, General	9,000.00
Reimbursement for County Serv	4,000.00
<b>ADMINISTRATION SERVICES - Other</b>	<u>6,500.00</u>
<b>Total ADMINISTRATION SERVICES</b>	19,500.00
<b>FIRE PREVENTION</b>	
Fire Prevention Supplies	0.00
<b>FIRE PREVENTION - Other</b>	<u>2,000.00</u>
<b>Total FIRE PREVENTION</b>	2,000.00
<b>INSURANCE &amp; COMP COVERAGE</b>	26,000.00
<b>STATION UTILITIES</b>	
Phone, Office	5,000.00
Propane Gas	<u>16,000.00</u>
<b>Total STATION UTILITIES</b>	21,000.00
<b>TRAINING DIVISION</b>	
AZ State Fire School	3,500.00
EMS Training	14,000.00
Fire Training	0.00
Firefighter I and II Program	8,000.00
Training Officer	6,500.00
Training Programs	3,000.00
Travel	4,000.00
Wildland Training	<u>3,000.00</u>
<b>Total TRAINING DIVISION</b>	<u>42,000.00</u>
<b>Total FIRE DIST ADMINISTRATION</b>	110,500.00
<b>FIRE PROTECTION OPERATIONS</b>	
<b>CAPITAL OUTLAY - GRANTS</b>	
Federal Grants	227,443.00
Grant Matching Funds	<u>20,000.00</u>
<b>Total CAPITAL OUTLAY - GRANTS</b>	247,443.00
<b>COMMUNICATIONS &amp; DISPATCH</b>	74,000.00

	<u>Jul '19 - Jun 20</u>
<b>EMS SUPPLIES &amp; EQUIPMENT</b>	
EMS Disposable Goods	14,000.00
EMS Equipment Maint.	7,500.00
EMS Equipment Purchase	12,500.00
<b>Total EMS SUPPLIES &amp; EQUIPMENT</b>	<b>34,000.00</b>
<b>FIRE SUPPRESSION SERVICES</b>	
<b>DISTRICT UNIFORMS</b>	
Uniforms Company	0.00
<b>Total DISTRICT UNIFORMS</b>	<b>0.00</b>
<b>Fire Equipment Maint.</b>	
Turn Out Gear Recon	0.00
Fire Equipment Maint. - Other	7,500.00
<b>Total Fire Equipment Maint.</b>	<b>7,500.00</b>
<b>Fire Equipment Purchases</b>	<b>12,500.00</b>
<b>Total FIRE SUPPRESSION SERVICES</b>	<b>20,000.00</b>
<b>FUEL &amp; PM</b>	
Ambulance	15,000.00
Fire Apparatus	15,000.00
FUEL & PM - Other	0.00
<b>Total FUEL &amp; PM</b>	<b>30,000.00</b>
<b>OFFICE SUPPLY INVENTORY</b>	
Ink and Toner	0.00
Postage	0.00
OFFICE SUPPLY INVENTORY - Other	0.00
<b>Total OFFICE SUPPLY INVENTORY</b>	<b>0.00</b>
<b>SMALL TOOLS &amp; MINOR EQUIPMENT</b>	
Repairs & Maintenance	10,000.00
Tools and Equipment Purchase	0.00
<b>Total SMALL TOOLS &amp; MINOR EQUIPM...</b>	<b>10,000.00</b>
<b>STATION REPAIRS &amp; UPKEEP COST</b>	
Cleaning Supplies	8,000.00

**Jul '19 - Jun 20**

<b>Station Supplies</b>	
Annual Appreciation Awards	0.00
Station Supplies - Other	0.00
<b>Total Station Supplies</b>	<u>0.00</u>
<b>Total STATION REPAIRS &amp; UPKEEP CO...</b>	8,000.00
<b>VEHICLE REPAIRS &amp; MAINTENANCE</b>	
Vehicle Repair/Maint	
Mechanic Services	0.00
Vehicle Repair/Maint - Other	0.00
<b>Total Vehicle Repair/Maint</b>	<u>0.00</u>
Vehicle Repairs - Ambulances	7,500.00
Vehicle Repairs -Fire Apparatus	7,500.00
<b>Total VEHICLE REPAIRS &amp; MAINTENAN...</b>	<u>15,000.00</u>
<b>Total FIRE PROTECTION OPERATIONS</b>	438,443.00
<b>OTHER SERVICES AND CHARGES</b>	
Funds transfer	0.00
Interest	500.00
Misc. Office Equipment	4,500.00
Professional services	
Annual Drug Testing	0.00
Professional services - Other	17,000.00
<b>Total Professional services</b>	<u>17,000.00</u>
Refund for Service	0.00
<b>Total OTHER SERVICES AND CHARGES</b>	<u>22,000.00</u>
<b>PERSONNEL SERVICES</b>	0.00
Secure Care Dental - Company	0.00
<b>Total Expense</b>	<u>1,812,548.00</u>
<b>Net Ordinary Income</b>	0.00

3:15 PM  
07/20/23  
Cash Basis

Whetstone Fire District  
**Budget Actual**  
July 2019 through June 2020

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	<u>Jul '19 - Jun 20</u>
Other Income/Expense	
Other Expense	
Operating Transfers	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u><u>0.00</u></u>