

Jul '20 - Jun 21

Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Emergency Medical	276,000.00
Fire Protection	3,000.00
Huachuca City IGA	410,000.00
Total CHARGES FOR SERVICES	689,000.00
INTERGOVERNMENTAL REVENUE	
Federal Grants	200,000.00
State Grants	15,000.00
State Land	45,000.00
Total INTERGOVERNMENTAL REVENUE	260,000.00
MISCELLANEOUS REVENUES	
Carry Over Balance	100,000.00
Contributions & Donations	2,000.00
Interest	5,000.00
Reimbursement Uniform Services	2,000.00
Training	0.00
User Fees	400.00
Volunteer Retirement	2,500.00
Total MISCELLANEOUS REVENUES	111,900.00
TAXES	
County Fire District Assistance	130,000.00
Personal Property	0.00
Real Estate	650,000.00
Total TAXES	780,000.00
UNCATEGORIZED INCOME	
Contingency Fund	0.00
Total UNCATEGORIZED INCOME	0.00
Total Income	1,840,900.00
Gross Profit	1,840,900.00

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Expense	
CAPITAL EXPENDITURES	
Leases and rentals	96,200.00
Total CAPITAL EXPENDITURES	<u>96,200.00</u>
FIRE DEPARTMENT PERSONNEL	
EMPLOYEE BENEFITS	
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	45,000.00
EMI Health	0.00
Health HSA	0.00
Physicals	15,000.00
Worker's Comp	37,000.00
EMPLOYEE BENEFITS - Other	<u>0.00</u>
Total EMPLOYEE BENEFITS	97,000.00
PAYROLL TAXES & RETIREMENT	
Retirement- PSPRS	58,454.00
Retirement - ASRS	29,115.00
Retirement - FICA	42,000.00
Volunteer pension	<u>2,500.00</u>
Total PAYROLL TAXES & RETIREMENT	132,069.00
SALARIES & WAGES	
Chief Finance Officer	68,355.00
Fire Chief	93,870.00
Firefighters/EMS Staff	
Part Time Firefighter	0.00
Part Time Hourly	117,565.00
Firefighters/EMS Staff - Other	<u>563,377.00</u>
Total Firefighters/EMS Staff	680,942.00

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Over Time	36,000.00
Total SALARIES & WAGES	879,167.00
WAGES AND SALARIES	
Administrative	
Interim Fire Chief	65,000.00
Administrative - Other	12,275.00
Total Administrative	77,275.00
Total WAGES AND SALARIES	77,275.00
Total FIRE DEPARTMENT PERSONNEL	1,185,511.00
FIRE DIST ADMINISTRATION	
ADMINISTRATION SERVICES	
Office Supplies, General	0.00
Reimbursement for County Serv	4,000.00
ADMINISTRATION SERVICES - Other	6,500.00
Total ADMINISTRATION SERVICES	10,500.00
INSURANCE & COMP COVERAGE	26,000.00
STATION UTILITIES	
Phone, Office	5,000.00
Propane Gas	16,000.00
Total STATION UTILITIES	21,000.00
TRAINING DIVISION	
AZ State Fire School	3,500.00
EMS Training	0.00
Firefighter I and II Program	8,000.00
Training Programs	3,000.00
Travel	2,000.00
Wildland Training	3,000.00
Total TRAINING DIVISION	19,500.00
Total FIRE DIST ADMINISTRATION	77,000.00

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FIRE PROTECTION OPERATIONS	
CAPITAL OUTLAY - GRANTS	
Federal Grants	150,000.00
Grant Matching Funds	20,000.00
CAPITAL OUTLAY - GRANTS - Other	<u>0.00</u>
Total CAPITAL OUTLAY - GRANTS	170,000.00
COMMUNICATIONS & DISPATCH	49,394.00
EMS SUPPLIES & EQUIPMENT	
EMS Disposable Goods	14,000.00
EMS Equipment Maint.	7,500.00
EMS Equipment Purchase	<u>12,500.00</u>
Total EMS SUPPLIES & EQUIPMENT	34,000.00
FIRE SUPPRESSION SERVICES	
DISTRICT UNIFORMS	
Uniforms Company	<u>9,000.00</u>
Total DISTRICT UNIFORMS	9,000.00
Fire Equipment Maint.	7,500.00
Fire Equipment Purchases	<u>12,500.00</u>
Total FIRE SUPPRESSION SERVICES	29,000.00
FUEL & PM	
Ambulance	15,000.00
Fire Apparatus	<u>15,000.00</u>
Total FUEL & PM	30,000.00
OFFICE SUPPLY INVENTORY	9,000.00
SMALL TOOLS & MINOR EQUIPMENT	
Repairs & Maintenance	<u>10,000.00</u>
Total SMALL TOOLS & MINOR EQUIPM...	10,000.00
STATION REPAIRS & UPKEEP COST	
Station Supplies	<u>10,000.00</u>
Total STATION REPAIRS & UPKEEP CO...	10,000.00

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VEHICLE REPAIRS & MAINTENANCE	
Vehicle Repairs - Ambulances	7,500.00
Vehicle Repairs -Fire Apparatus	7,500.00
Total VEHICLE REPAIRS & MAINTENAN...	<u>15,000.00</u>
Total FIRE PROTECTION OPERATIONS	356,394.00
OTHER SERVICES AND CHARGES	
Funds transfer	103,795.00
Interest	500.00
Misc. Office Equipment	4,500.00
Professional services	17,000.00
Total OTHER SERVICES AND CHARGES	<u>125,795.00</u>
Secure Care Dental - Company	<u>0.00</u>
Total Expense	<u>1,840,900.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
Operating Transfers	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>