

Jul '21 - Jun 22

Ordinary Income/Expense

Income

CHARGES FOR SERVICES

Emergency Medical 350,000.00
Huachuca City IGA 450,000.00

Total CHARGES FOR SERVICES 800,000.00

GRANTS and Other Non Tax Income

American Rescue Plan Act (ARPA) 0.00
Smart & Safe AZ Fund (SSFND) 0.00
GRANTS and Other Non Tax Income - Oth... 0.00

Total GRANTS and Other Non Tax Income 0.00

INTERGOVERNMENTAL REVENUE

Federal Grants 315,000.00
State Grants 200,000.00
State Land 45,000.00

Total INTERGOVERNMENTAL REVENUE 560,000.00

MISCELLANEOUS REVENUES

Carry Over Balance 80,000.00
Contributions & Donations 1,000.00
Interest 1,836.00
Miscellaneous Income 0.00
Reimbursement Uniform Services 1,000.00
Training 4,000.00
User Fees 200.00
Volunteer Retirement 1,000.00

Total MISCELLANEOUS REVENUES 89,036.00

TAXES

County Fire District Assistance 130,000.00
Personal Property 14,447.00
Real Estate 648,825.00
Transaction Privilege Tax 0.00

Total TAXES 793,272.00

	<u>Jul '21 - Jun 22</u>
UNCATEGORIZED INCOME	
Contingency Fund	0.00
Total UNCATEGORIZED INCOME	<u>0.00</u>
Total Income	<u>2,242,308.00</u>
Gross Profit	2,242,308.00
Expense	
CAPITAL EXPENDITURES	
Leases and rentals	132,210.00
Total CAPITAL EXPENDITURES	132,210.00
FIRE DEPARTMENT PERSONNEL	
EMPLOYEE BENEFITS	
Basic Employee AD&D Company	1,023.00
Basic Employee Life Company	
Humana Vision Company	1,500.00
Basic Employee Life Company - Other	1,023.05
Total Basic Employee Life Company	2,523.05
EMI Health	
EMI HEALTH DENTAL	0.00
EMI HEALTH VISION	0.00
EMI Health - Other	80,863.20
Total EMI Health	80,863.20
Health HSA	22,500.00
Physicals	15,000.00
Worker's Comp	
American Rescue Plan Act (ARPA)	0.00
Worker's Comp - Other	43,610.00
Total Worker's Comp	<u>43,610.00</u>
Total EMPLOYEE BENEFITS	165,519.25
PAYROLL TAXES & RETIREMENT	
Retirement- PSPRS	81,300.00

	<u>Jul '21 - Jun 22</u>
Retirement - ASRS	23,000.00
Retirement - FICA	67,961.00
Volunteer pension	1,000.00
Total PAYROLL TAXES & RETIREMENT	173,261.00
SALARIES & WAGES	
Chief Finance Officer	71,772.75
Fire Chief	93,000.00
Firefighters/EMS Staff	
Part Time Firefighter	112,125.00
Firefighters/EMS Staff - Other	543,230.00
Total Firefighters/EMS Staff	655,355.00
Over Time	50,000.00
SAFER - Staffing	0.00
Total SALARIES & WAGES	870,127.75
WAGES AND SALARIES	
Administrative	
Interim Fire Chief	68,250.00
Total Administrative	68,250.00
Total WAGES AND SALARIES	68,250.00
Total FIRE DEPARTMENT PERSONNEL	1,277,158.00
FIRE DIST ADMINISTRATION	
ADMINISTRATION SERVICES	
Copier and Printer Supplies	0.00
Office Supplies, General	7,000.00
Reimbursement for County Serv	4,000.00
ADMINISTRATION SERVICES - Other	2,500.00
Total ADMINISTRATION SERVICES	13,500.00
FIRE PREVENTION	0.00
INSURANCE & COMP COVERAGE	29,000.00

	<u>Jul '21 - Jun 22</u>
STATION UTILITIES	
Phone, Office	5,000.00
Propane Gas	16,000.00
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Total STATION UTILITIES	21,000.00
TRAINING DIVISION	
AZ State Fire School	3,500.00
EMS Training	9,390.00
Firefighter I and II Program	3,000.00
Training Programs	3,000.00
Travel	2,000.00
Wildland Training	3,000.00
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Total TRAINING DIVISION	23,890.00
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Total FIRE DIST ADMINISTRATION	87,390.00
FIRE PROTECTION OPERATIONS	
CAPITAL OUTLAY - GRANTS	
Federal Grants	0.00
Grant Matching Funds	55,750.00
State Grants	0.00
CAPITAL OUTLAY - GRANTS - Other	515,000.00
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Total CAPITAL OUTLAY - GRANTS	570,750.00
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COMMUNICATIONS & DISPATCH	29,000.00
EMS SUPPLIES & EQUIPMENT	
EMS Disposable Goods	20,000.00
EMS Equipment Maint.	4,500.00
EMS Equipment Purchase	6,500.00
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Total EMS SUPPLIES & EQUIPMENT	31,000.00
FIRE SUPPRESSION SERVICES	
DISTRICT UNIFORMS	
Uniforms Company	10,300.00
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Total DISTRICT UNIFORMS	10,300.00
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Fire Equipment Maint.	4,500.00

	<u>Jul '21 - Jun 22</u>
Fire Equipment Purchases	6,500.00
Total FIRE SUPPRESSION SERVICES	21,300.00
FUEL & PM	
Ambulance	9,000.00
Fire Apparatus	9,000.00
Preventative Maintenance	0.00
Total FUEL & PM	18,000.00
OFFICE SUPPLY INVENTORY	
Ink and Toner	0.00
Total OFFICE SUPPLY INVENTORY	0.00
SMALL TOOLS & MINOR EQUIPMENT	
Repairs & Maintenance	15,000.00
SMALL TOOLS & MINOR EQUIPMENT - ...	0.00
Total SMALL TOOLS & MINOR EQUIPMENT	15,000.00
STATION REPAIRS & UPKEEP COST	
Station Supplies	10,000.00
Total STATION REPAIRS & UPKEEP COST	10,000.00
Transaction Privilege Tax	0.00
VEHICLE REPAIRS & MAINTENANCE	
Annual Pump Testing	0.00
Vehicle Repairs - Ambulances	7,500.00
Vehicle Repairs -Fire Apparatus	7,500.00
Total VEHICLE REPAIRS & MAINTENANCE	15,000.00
Total FIRE PROTECTION OPERATIONS	710,050.00
OTHER SERVICES AND CHARGES	
Interest	500.00
Misc. Office Equipment	2,000.00
Professional services	26,000.00
Uncatagorized Expenses	0.00
Total OTHER SERVICES AND CHARGES	28,500.00

	Jul '21 - Jun 22
Secure Care Dental - Company	7,000.00
Total Expense	2,242,308.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
Carry Over Balance	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00
