

Jul '22 - Jun 23

Ordinary Income/Expense
Income

CHARGES FOR SERVICES

Emergency Medical

390,000.00

Total CHARGES FOR SERVICES

390,000.00

GRANTS and Other Non Tax Income

American Rescue Plan Act (ARPA)

0.00

Smart & Safe AZ Fund (SSFND)

13,000.00

Staffing Grant - SAFER

0.00

GRANTS and Other Non Tax Income - Oth...

18,000.00

Total GRANTS and Other Non Tax Income

31,000.00

INTERGOVERNMENTAL REVENUE

Federal Grants

229,425.00

State Grants

0.00

State Land

45,000.00

Total INTERGOVERNMENTAL REVENUE

274,425.00

MISCELLANEOUS REVENUES

Carry Over Balance

80,000.00

Contributions & Donations

1,000.00

Miscellaneous Income

8,700.00

Total MISCELLANEOUS REVENUES

89,700.00

TAXES

County Fire District Assistance

130,000.00

Personal Property

15,818.63

Real Estate

688,342.37

Transaction Privilege Tax

0.00

Total TAXES

834,161.00

UNCATEGORIZED INCOME

Contingency Fund

0.00

Total UNCATEGORIZED INCOME

0.00

Total Income

1,619,286.00

Gross Profit

1,619,286.00

	<u>Jul '22 - Jun 23</u>
Expense	
CAPITAL EXPENDITURES	
Leases and rentals	
Lease Purchase Type 1 Engines	0.00
Lease Purchase Type Engine 322	0.00
Leases and rentals - Other	132,209.00
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Total Leases and rentals	132,209.00
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Total CAPITAL EXPENDITURES	132,209.00
FIRE DEPARTMENT PERSONNEL	
EMPLOYEE BENEFITS	
Basic Employee AD&D Company	296.00
Basic Employee Life Company	
Basic Employee Life Company - Other	792.00
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Total Basic Employee Life Company	792.00
EMI Health	
EMI HEALTH DENTAL	5,689.20
EMI HEALTH MEDICAL	0.00
EMI HEALTH VISION	754.80
EMI Health - Other	61,578.00
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Total EMI Health	68,022.00
Health HSA	16,500.00
Humana AD&D/ Life	0.00
Physicals	10,150.00
Worker's Comp	
American Rescue Plan Act (ARPA)	0.00
Worker's Comp - Other	40,103.00
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Total Worker's Comp	40,103.00
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Total EMPLOYEE BENEFITS	135,863.00
PAYROLL TAXES & RETIREMENT	
Retirement- PSPRS	
Retirement- PSPRS - Other	76,325.00
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Total Retirement- PSPRS	76,325.00

	<u>Jul '22 - Jun 23</u>
Retirement - ASRS	15,611.00
Retirement - FICA	48,237.00
Total PAYROLL TAXES & RETIREMENT	140,173.00
SALARIES & WAGES	
ARPA FUNDS - Staffing	0.00
Chief Finance Officer	70,338.00
Fire Chief	
Fire Chief - Other	0.00
Total Fire Chief	0.00
Firefighter/ EMS - Part-Time	0.00
Firefighters/EMS Staff	
Part Time Firefighter	
Part Time Firefighter - Other	57,408.00
Total Part Time Firefighter	57,408.00
Part Time Hourly	0.00
Firefighters/EMS Staff - Other	410,811.00
Total Firefighters/EMS Staff	468,219.00
Over Time	25,000.00
SAFER - Staffing	0.00
Total SALARIES & WAGES	563,557.00
WAGES AND SALARIES	
Administrative	
Interim Fire Chief	66,988.00
Total Administrative	66,988.00
Total WAGES AND SALARIES	66,988.00
Total FIRE DEPARTMENT PERSONNEL	906,581.00

	Jul '22 - Jun 23
FIRE DIST ADMINISTRATION	
ADMINISTRATION SERVICES	
Admin Dues & Subscriptions	0.00
Copier and Printer Supplies	2,000.00
Donations & Contributions	0.00
Election, Board Cochise County	0.00
Interest - Warrant Account	0.00
Office Equipment	0.00
Office Supplies, General	2,500.00
Reimbursement for County Serv	1,000.00
ADMINISTRATION SERVICES - Other	2,907.00
Total ADMINISTRATION SERVICES	8,407.00
FIRE PREVENTION	
Code Books	0.00
FIRE PREVENTION - Other	2,000.00
Total FIRE PREVENTION	2,000.00
INSURANCE & COMP COVERAGE	
Department & Vehicle Coverage	0.00
Firefighter Cancer PSPRS Policy	0.00
INSURANCE & COMP COVERAGE - Other	29,700.00
Total INSURANCE & COMP COVERAGE	29,700.00
PROFESSIONAL SERVICES	
Audit	0.00
Fire Prog Software	0.00
Total PROFESSIONAL SERVICES	0.00
STATION UTILITIES	
Electricity	0.00
Phone, Office	3,000.00
Propane Gas	18,050.00
Trash Removal	0.00
Water Service	0.00
Total STATION UTILITIES	21,050.00

	<u>Jul '22 - Jun 23</u>
TRAINING DIVISION	
AFDA Conference	0.00
AZ State Fire School	3,000.00
EMS Training	9,000.00
Fire Training	0.00
Firefighter I and II Program	2,000.00
Training Materials	0.00
Training Programs	3,000.00
Travel	1,400.00
Wildland Training	0.00
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Total TRAINING DIVISION	18,400.00
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Total FIRE DIST ADMINISTRATION	79,557.00
FIRE PROTECTION OPERATIONS	
CAPITAL OUTLAY - GRANTS	
Federal Grants	229,425.00
State Grants	63,000.00
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Total CAPITAL OUTLAY - GRANTS	292,425.00
COMMUNICATIONS & DISPATCH	
Mobile Internet	0.00
Radios	0.00
SEACOM Dispatch	0.00
COMMUNICATIONS & DISPATCH - Other	29,000.00
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Total COMMUNICATIONS & DISPATCH	29,000.00
EMS SUPPLIES & EQUIPMENT	
EMS Disposable Goods	24,778.00
EMS Equipment Maint.	4,000.00
EMS Equipment Purchase	0.00
Subscription Service	0.00
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Total EMS SUPPLIES & EQUIPMENT	28,778.00
FIRE SUPPRESSION SERVICES	
DISTRICT UNIFORMS	
Uniforms Company	9,000.00
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Total DISTRICT UNIFORMS	9,000.00

	<u>Jul '22 - Jun 23</u>
Fire Equipment Maint.	
Fire Equipment Maint. - Other	0.00
Total Fire Equipment Maint.	0.00
Fire Equipment Purchases	0.00
Foam Supplies	0.00
Structure PPE	0.00
Turn Out Gear Decon	0.00
Wildland PPE	0.00
Total FIRE SUPPRESSION SERVICES	9,000.00
FUEL & PM	
Ambulance	14,250.00
Fire Apparatus	14,250.00
Preventative Maintenance	2,500.00
Total FUEL & PM	31,000.00
OFFICE SUPPLY INVENTORY	
Ink and Toner	2,000.00
Total OFFICE SUPPLY INVENTORY	2,000.00
OPERATIONS GRANTS	
Operations Grant Expenses	0.00
Total OPERATIONS GRANTS	0.00
SMALL TOOLS & MINOR EQUIPMENT	
Extinguisher Testing	0.00
Ground Ladder Testing	0.00
Repairs & Maintenance	13,600.00
SCBA and Fill Station Testing	0.00
Tools and Equipment Purchase	0.00
SMALL TOOLS & MINOR EQUIPMENT - ...	4,100.00
Total SMALL TOOLS & MINOR EQUIPMENT	17,700.00
STATION REPAIRS & UPKEEP COST	
Cleaning Supplies	0.00
Groundskeeping	0.00
Pest Control	0.00
Prevention	0.00
Station Improvements	0.00
Station Repairs	0.00

	<u>Jul '22 - Jun 23</u>
Station Supplies	
Station Supplies - Other	8,000.00
Total Station Supplies	<u>8,000.00</u>
Total STATION REPAIRS & UPKEEP COST	8,000.00
Transaction Privilege Tax	0.00
VEHICLE REPAIRS & MAINTENANCE	
Annual Pump Testing	3,500.00
DHS Inspections	0.00
Equipment Maintenance	0.00
Vehicle Repairs - Ambulances	7,500.00
Vehicle Repairs -Fire Apparatus	7,500.00
Total VEHICLE REPAIRS & MAINTENANCE	<u>18,500.00</u>
Total FIRE PROTECTION OPERATIONS	436,403.00
OTHER SERVICES AND CHARGES	
Professional services	
Professional services - Other	24,500.00
Total Professional services	24,500.00
Uncatagorized Expenses	<u>40,036.00</u>
Total OTHER SERVICES AND CHARGES	<u>64,536.00</u>
Total Expense	<u>1,619,286.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
Carry Over Balance	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>