	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) Smart & Safe AZ Fund (SSFND) Staffing Grant - SAFER GRANTS and Other Non Tax Income - Oth	0.00 13,000.00 0.00 18,000.00
Total GRANTS and Other Non Tax Income	31,000.00
INTERGOVERNMENTAL REVENUE Federal Grants State Grants State Land	229,425.00 0.00 45,000.00
Total INTERGOVERNMENTAL REVENUE	274,425.00
MISCELLANEOUS REVENUES Carry Over Balance Contirbutions & Donations Miscellaneous Income	80,000.00 1,000.00 8,700.00
Total MISCELLANEOUS REVENUES	89,700.00
TAXES County Fire District Assistance Personal Property Real Estate Transaction Privilege Tax	130,000.00 15,818.63 688,342.37 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

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

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

FIRE DIST ADMINISTRATION ADMINISTRATION SERVICESAdmin Dues & Subscriptions0.00Copier and Printer Supplies2.000.00Donations & Contributions0.00Election, Board Cochise County0.00Interest - Warrant Account0.00Office Equipment0.00Office Supplies, General2.500.00Reimbursement for County Serv1,000.00ADMINISTRATION SERVICES - Other2,907.00Total ADMINISTRATION SERVICES8,407.00FIRE PREVENTION2,000.00Code Books0.00FIRE PREVENTION - Other2,000.00Code Books0.00FIRE PREVENTION - Other2,000.00Code Books0.00FIRE PREVENTION - Other2,000.00Code Books0.00Firefighter Cancer PSPRS Policy0.00INSURANCE & COMP COVERAGE29,700.00PROFESSIONAL SERVICES0.00Audit0.00Fire Prog Software0.00Otal INSURANCE & COMP COVERAGE0.00PROFESSIONAL SERVICES0.00Audit0.00Fire Prog Software0.00Otal PROFESSIONAL SERVICES0.00STATION UTILITIES0.00Electricity0.00Prone, Office3,000.00Prone, Office3,000.00Prone, Office0.00Total STATION UTILITIES0.00Electricity0.00Total STATION UTILITIES21,050.00		Jul '22 - Jun 23
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Water Service 0.00		
Total STATION UTILITIES 21,050.00		
	Total STATION UTILITIES	21,050.00

TRAINING DIVISION AFDA Conference0.00AZ State Fire School3,000.00EMS Training9,000.00Fire Training0.00Fire Training Materials0.00Training Materials0.00Training Materials0.00Travel1,400.00Wildland Training0.00Total TRAINING DIVISION18,400.00Total TRAINING DIVISION18,400.00Total FIRE DIST ADMINISTRATION79,557.00File PROTECTION OPERATIONS229,425.00CAPITAL OUTLAY - GRANTS292,425.00State Grants229,425.00COMMUNICATIONS & DISPATCH Mobile Internet0.00Mobile Internet0.00SEACOM Dispatch0.00COMMUNICATIONS & DISPATCH - Other29,000.00Total COMMUNICATIONS & DISPATCH29,000.00EMS SUPPLIES & EQUIPMENT24,778.00EMS SUPPLIES & EQUIPMENT4,000EMS SUPPLIES & EQUIPMENT28,778.00FIRE SUPPRESSION SERVICES9,000.00Total DISTRICT UNIFORMS9,000.00		Jul '22 - Jun 23
Total FIRE DIST ADMINISTRATION79,557.00FIRE PROTECTION OPERATIONS CAPITAL OUTLAY - GRANTS Federal Grants229,425.00State Grants229,425.00State Grants63,000.00Total CAPITAL OUTLAY - GRANTS292,425.00COMMUNICATIONS & DISPATCH Mobile Internet0.00Mobile Internet0.00SEACOM Dispatch0.00COMMUNICATIONS & DISPATCH - Other29,000.00Total COMMUNICATIONS & DISPATCH - Other29,000.00Total COMMUNICATIONS & DISPATCH29,000.00EMS SUPPLIES & EQUIPMENT EMS Disposable Goods24,778.00EMS Equipment Maint.4,000.00EMS Equipment Purchase 0.000.00Subscription Service0.00Total EMS SUPPLIES & EQUIPMENT EQUIPMENT28,778.00FIRE SUPPRESSION SERVICES DISTRICT UNIFORMS Uniforms Company9,000.00	AFDA Conference AZ State Fire School EMS Training Fire Training Firefighter I and II Program Training Materials Training Programs Travel	3,000.00 9,000.00 0.00 2,000.00 0.00 3,000.00 1,400.00
FIRE PROTECTION OPERATIONS CAPITAL OUTLAY - GRANTS Federal Grants229,425.00 63,000.00State Grants292,425.00State Grants292,425.00Total CAPITAL OUTLAY - GRANTS292,425.00COMMUNICATIONS & DISPATCH Mobile Internet0.00Radios0.00SEACOM Dispatch0.00COMMUNICATIONS & DISPATCH - Other29,000.00Total COMMUNICATIONS & DISPATCH - Other29,000.00Total COMMUNICATIONS & DISPATCH - Other29,000.00EMS SUPPLIES & EQUIPMENT EMS Disposable Goods24,778.00EMS Equipment Maint.4,000.00EMS Equipment Purchase0.00Subscription Service0.00Total EMS SUPPLIES & EQUIPMENT EMS Disposable Goods28,778.00FIRE SUPPRESSION SERVICES DISTRICT UNIFORMS Uniforms Company9,000.00	Total TRAINING DIVISION	18,400.00
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FIRE SUPPRESSION SERVICES DISTRICT UNIFORMS Uniforms Company 9,000.00	EMS Disposable Goods EMS Equipment Maint. EMS Equipment Purchase	4,000.00 0.00
DISTRICT UNIFORMS Uniforms Company 9,000.00	Total EMS SUPPLIES & EQUIPMENT	28,778.00
Total DISTRICT UNIFORMS9,000.00	DISTRICT UNIFORMS	9,000.00
	Total DISTRICT UNIFORMS	9,000.00

	Jul '22 - Jun 23
Fire Equipment Maint. Fire Equipment Maint Other	0.00
Total Fire Equipment Maint.	0.00
Fire Equipment Purchases Foam Supplies Structure PPE Turn Out Gear Decon Wildland PPE	0.00 0.00 0.00 0.00 0.00
Total FIRE SUPPRESSION SERVICES	9,000.00
FUEL & PM Ambulance Fire Apparatus Preventative Maintenance	14,250.00 14,250.00 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 Ground Ladder Testing Repairs & Maintenance SCBA and Fill Station Testing Tools and Equipment Purchase SMALL TOOLS & MINOR EQUIPMENT	0.00 0.00 13,600.00 0.00 0.00 4,100.00
Total SMALL TOOLS & MINOR EQUIPMENT	17,700.00
STATION REPAIRS & UPKEEP COST Cleaning Supplies Groundskeeping Pest Control Prevention Station Improvements Station Repairs	0.00 0.00 0.00 0.00 0.00 0.00

3:04 I	PM
07/20	/23
Cash	Basis

	Jul '22 - Jun 23
Station Supplies Station Supplies - Other	8,000.00
Total Station Supplies	8,000.00
Total STATION REPAIRS & UPKEEP COST	8,000.00
Transaction Privilege Tax VEHICLE REPAIRS & MAINTENANCE Annual Pump Testing DHS Inspections Equipment Maintenance Vehicle Repairs - Ambulances Vehicle Repairs -Fire Apparatus	0.00 3,500.00 0.00 7,500.00 7,500.00 7,500.00
Total VEHICLE REPAIRS & MAINTENANCE	18,500.00
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	40,036.00
Total OTHER SERVICES AND CHARGES	64,536.00
Total Expense	1,619,286.00
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