

Jul '23 - Jun 24

Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Emergency Medical	340,513.00
Total CHARGES FOR SERVICES	340,513.00
GRANTS and Other Non Tax Income	
American Rescue Plan Act (ARPA)	34,591.00
Smart & Safe AZ Fund (SSFND)	13,000.00
Staffing Grant - SAFER	249,951.00
GRANTS and Other Non Tax Income - O...	0.00
Total GRANTS and Other Non Tax Income	297,542.00
INTERGOVERNMENTAL REVENUE	
Federal Grants	446,591.00
State Grants	66,518.00
State Land	45,000.00
Total INTERGOVERNMENTAL REVENUE	558,109.00
MISCELLANEOUS REVENUES	
Carry Over Balance	0.00
Total MISCELLANEOUS REVENUES	0.00
TAXES	
County Fire District Assistance	154,512.00
Personal Property	23,625.00
Real Estate	748,937.00
Total TAXES	927,074.00
Total Income	2,123,238.00
Gross Profit	2,123,238.00

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Expense	
CAPITAL EXPENDITURES	
Leases and rentals	
Lease Purchase Type 1 Engines	80,791.00
Lease Purchase Type Engine 322	51,418.00
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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	
EMI Health	
EMI HEALTH DENTAL	6,500.00
EMI HEALTH MEDICAL	58,000.00
EMI HEALTH VISION	768.00
EMI Health - Other	0.00
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Total EMI Health	65,268.00
Health HSA	16,500.00
Humana AD&D/ Life	1,287.00
Physicals	15,000.00
Worker's Comp	43,237.00
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Total EMPLOYEE BENEFITS	141,292.00
PAYROLL TAXES & RETIREMENT	
Retirement- PSPRS	63,218.00
Retirement - ASRS	11,512.00
Retirement - FICA	49,002.00
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Total PAYROLL TAXES & RETIREMENT	123,732.00
SALARIES & WAGES	
ARPA FUNDS - Staffing	34,591.00
Chief Finance Officer	71,773.00
Fire Chief	68,250.00
Firefighter/ EMS - Part-Time	21,900.00
Firefighters/EMS Staff	
Part Time Firefighter	0.00

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Part Time Hourly	0.00
Firefighters/EMS Staff - Other	433,620.00
Total Firefighters/EMS Staff	433,620.00
Over Time	45,000.00
SAFER - Staffing	215,360.00
Total SALARIES & WAGES	890,494.00
Total FIRE DEPARTMENT PERSONNEL	1,155,518.00
FIRE DIST ADMINISTRATION	
ADMINISTRATION SERVICES	
Admin Dues & Subscriptions	1,400.00
Copier and Printer Supplies	1,500.00
Donations & Contributions	500.00
Election, Board Cochise County	500.00
Interest - Warrant Account	500.00
Office Equipment	1,500.00
Office Supplies, General	1,200.00
Total ADMINISTRATION SERVICES	7,100.00
FIRE PREVENTION	
Code Books	300.00
FIRE PREVENTION - Other	2,000.00
Total FIRE PREVENTION	2,300.00
INSURANCE & COMP COVERAGE	
Department & Vehicle Coverage	30,014.00
Firefighter Cancer PSPRS Policy	700.00
Total INSURANCE & COMP COVERAGE	30,714.00
PROFESSIONAL SERVICES	
Audit	9,000.00
Fire Prog Software	2,200.00
Total PROFESSIONAL SERVICES	11,200.00

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STATION UTILITIES	
Electricity	9,300.00
Phone, Office	3,000.00
Propane Gas	300.00
Trash Removal	1,400.00
Water Service	3,000.00
Total STATION UTILITIES	17,000.00
TRAINING DIVISION	
AFDA Conference	1,600.00
AZ State Fire School	3,000.00
EMS Training	8,000.00
Fire Training	3,500.00
Firefighter I and II Program	4,500.00
Training Materials	500.00
Travel	1,500.00
Wildland Training	1,500.00
Total TRAINING DIVISION	24,100.00
Total FIRE DIST ADMINISTRATION	92,414.00
FIRE PROTECTION OPERATIONS	
CAPITAL OUTLAY - GRANTS	
Federal Grants	469,200.00
State Grants	78,500.00
Total CAPITAL OUTLAY - GRANTS	547,700.00
COMMUNICATIONS & DISPATCH	
Mobile Internet	6,000.00
Radios	9,000.00
SEACOM Dispatch	23,000.00
COMMUNICATIONS & DISPATCH - Ot...	0.00
Total COMMUNICATIONS & DISPATCH	38,000.00
EMS SUPPLIES & EQUIPMENT	
EMS Disposable Goods	22,000.00
EMS Equipment Maint.	1,000.00
EMS Equipment Purchase	4,000.00
Subscription Service	1,400.00
Total EMS SUPPLIES & EQUIPMENT	28,400.00

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FIRE SUPPRESSION SERVICES	
DISTRICT UNIFORMS	
Uniforms Company	9,000.00
Total DISTRICT UNIFORMS	9,000.00
Fire Equipment Maint.	0.00
Fire Equipment Purchases	3,000.00
Foam Supplies	5,000.00
Structure PPE	4,000.00
Turn Out Gear Decon	1,500.00
Wildland PPE	1,500.00
Total FIRE SUPPRESSION SERVICES	24,000.00
FUEL & PM	
Ambulance	10,000.00
Fire Apparatus	10,000.00
Preventative Maintenance	6,000.00
Total FUEL & PM	26,000.00
OPERATIONS GRANTS	
Operations Grant Expenses	0.00
Total OPERATIONS GRANTS	0.00
SMALL TOOLS & MINOR EQUIPMENT	
Extinguisher Testing	400.00
Ground Ladder Testing	800.00
Repairs & Maintenance	3,400.00
SCBA and Fill Station Testing	1,900.00
Tools and Equipment Purchase	600.00
Total SMALL TOOLS & MINOR EQUIPM...	7,100.00
STATION REPAIRS & UPKEEP COST	
Cleaning Supplies	4,000.00
Groundskeeping	3,000.00
Pest Control	800.00
Prevention	2,000.00

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Station Improvements	2,000.00
Station Repairs	7,000.00
Station Supplies	4,000.00
Total STATION REPAIRS & UPKEEP CO...	22,800.00
VEHICLE REPAIRS & MAINTENANCE	
Annual Pump Testing	2,500.00
DHS Inspections	800.00
Equipment Maintenance	4,000.00
Vehicle Repairs - Ambulances	7,000.00
Vehicle Repairs -Fire Apparatus	8,000.00
Total VEHICLE REPAIRS & MAINTENAN...	22,300.00
Total FIRE PROTECTION OPERATIONS	716,300.00
OTHER SERVICES AND CHARGES	
Professional services	17,000.00
Uncatagorized Expenses	9,797.00
Total OTHER SERVICES AND CHARGES	26,797.00
Total Expense	2,123,238.00
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