

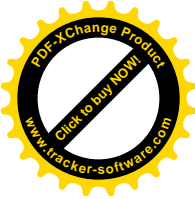
Tonto Hills Volunteer Fire Department

Operating Budget and Operating Expenses

For the Years Ending June 30, 2018 and Ended June 30, 2017

	2018	2017	\$ Change	% Change
Operating Expenses				
Facilities and Equipment				
Building Repair & Maintenance				
Fire House	-	75.53	(75.53)	(100.0%)
Total Building Repair & Maintenance	-	75.53	(75.53)	(100.0%)
Equip Rental and Maintenance				
Personal Safety Equipment	2,000.00	-	2,000.00	100.0%
Truck Repairs	2,500.00	8,441.33	(5,941.33)	(70.38%)
Total Equip Rental and Maintenance	4,500.00	8,441.33	(3,941.33)	(46.69%)
Utilities	900.00	882.41	17.59	1.99%
Total Facilities and Equipment	5,400.00	9,399.27	(3,999.27)	(42.55%)
Operations				
Fuel	800.00	60.92	739.08	1,213.2%
Insurance	7,000.00	6,313.00	687.00	10.88%
Postage	25.00	-	25.00	100.0%
Staff Development	750.00	722.20	27.80	3.85%
Telecommunications				
Phone	800.00	770.97	29.03	3.77%
Radios	1,000.00	-	1,000.00	100.0%
Total Telecommunications	1,800.00	770.97	1,029.03	133.47%
Total Operations	10,375.00	7,867.09	2,507.91	31.88%
Other				
Bank Fees	-	-	-	0.0%
Fundraising Costs	500.00	72.82	427.18	586.63%
Miscellaneous	-	10.00	(10.00)	(100.0%)
Total Other	500.00	82.82	417.18	503.72%
Total Operating Expenses	16,275.00	17,349.18	(1,074.18)	(6.19%)
 Less THIA Contribution (1)	 (22,500.00)	 (16,000.00)	 (6,500.00)	 40.63%
 Net Operating Deficit (Surplus)	 (6,225.00)	 1,349.18	 (7,574.18)	 (561.39%)

(1) 2018 Reflects 16,000 ordinary contribution plus special 6,500 for forest service brush truck refurbishment.

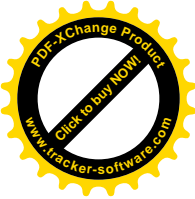


Tonto Hills Volunteer Fire Department

Profit & Loss Prev Year Comparison

For the Years Ended June 30, 2017 and 2016

	2017	2016	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Grants				
Foundation and Trust Grants	500.00	500.00	-	0.0%
Total Direct Public Grants	500.00	500.00	-	0.0%
Direct Public Support				
Individ, Business Contributions	3,841.00	8,704.35	(4,863.35)	(55.87%)
Tonto Hills Improvement Assoc.	16,000.00	6,000.00	10,000.00	166.67%
Total Direct Public Support	19,841.00	14,704.35	5,136.65	34.93%
Total Other Types of Income	250.00	10.00	240.00	2,400.0%
Total Special Events Income	1,211.02	-	1,211.02	100.0%
Total Income	21,802.02	15,214.35	6,587.67	43.3%
Expense				
Facilities and Equipment				
Total Building Repair & Maintenance	75.53	-	75.53	100.0%
Equip Repair and Maintenance				
Personal Safety Equipment	-	425.15	(425.15)	(100.0%)
Truck Repairs	8,441.33	495.87	7,945.46	1,602.33%
Total Equip Repair and Maintenance	8,441.33	921.02	7,520.31	816.52%
Utilities	882.41	1,039.78	(157.37)	(15.14%)
Total Facilities and Equipment	9,399.27	-	9,399.27	100.0%
Operations				
Fuel	60.92	179.67	(118.75)	(66.09%)
Insurance	6,313.00	6,497.00	(184.00)	(2.83%)
Postage	-	9.80	(9.80)	(100.0%)
Staff Development	722.20	791.34	(69.14)	(8.74%)
Telecommunications				
Phone	770.97	753.65	17.32	2.3%
Radios	-	421.30	(421.30)	(100.0%)
Total Telecommunications	770.97	1,174.95	(403.98)	(34.38%)
Total Operations	7,867.09	8,652.76	(785.67)	(9.08%)
Other				
Bank Fees	-	5.00	(5.00)	(100.0%)
Fundraising Costs	72.82	146.23	(73.41)	(50.2%)
Miscellaneous	10.00	523.98	(513.98)	(98.09%)
Total Other	82.82	675.21	(592.39)	(87.73%)
Total Expense	17,349.18	9,327.97	8,021.21	85.99%
Net Ordinary Income	4,452.84	5,886.38	(1,433.54)	(24.35%)
Net Other Income	29.96	29.02	0.94	3.24%
Net Income	4,482.80	5,915.40	(1,432.60)	(24.22%)



Tonto Hills Volunteer Fire Department

Balance Sheet

As of June 30, 2017 and 2016

	2017	2016	\$ Change	% Change
ASSETS				
Current Assets				
Cash				
Operating Account	11,347.58	6,645.95	4,701.63	70.74%
Building Fund Account	48,104.82	52,775.29	(4,670.47)	(8.85%)
Petty Cash	250.00	250.00	-	0.0%
Total Cash	<u>59,702.40</u>	<u>59,671.24</u>	<u>31.16</u>	<u>0.05%</u>
Other Current Assets				
Receivable From THIA	8,000.00			
Prepaid Insurance	2,853.00	2,330.00	523.00	22.45%
Refundable Deposit	255.90	255.90	-	0.0%
Total Other Current Assets	<u>11,108.90</u>	<u>2,585.90</u>	<u>8,523.00</u>	<u>329.6%</u>
Total Current Assets	<u>70,811.30</u>	<u>62,257.14</u>	<u>8,554.16</u>	<u>13.74%</u>
Fixed Assets				
Fire Trucks	12,001.00	12,001.00	-	0.0%
Firefighter & First Aid Eqpt	3,571.73	3,571.73	-	0.0%
Furniture and Equipment	9,725.60	9,725.60	-	0.0%
Lot 219 Fire Station				0.0%
FY 17-18 Improvement Project	2,139.66	-	2,139.66	100.0%
Lot 219 Fire Station - Other	44,819.15	44,819.15	-	0.0%
Total Lot 219 Fire Station	<u>46,958.81</u>	<u>44,819.15</u>	<u>2,139.66</u>	<u>4.77%</u>
Lot 219B Kachina Property	11,591.72	11,591.72	-	0.0%
Lot 220 Fire Station	20,000.00	20,000.00	-	0.0%
Total Fixed Assets	<u>103,848.86</u>	<u>101,709.20</u>	<u>2,139.66</u>	<u>2.1%</u>
TOTAL ASSETS	<u>174,660.16</u>	<u>163,966.34</u>	<u>10,693.82</u>	<u>6.52%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	6,211.02	-	6,211.02	100.0%
Total Current Liabilities	<u>6,211.02</u>	<u>-</u>	<u>6,211.02</u>	<u>100.0%</u>
Total Liabilities	<u>6,211.02</u>	<u>-</u>	<u>6,211.02</u>	<u>100.0%</u>
Equity				
Unrestricted Net Assets	163,966.34	160,011.74	3,954.60	2.47%
Net Income (Loss)	4,482.80	3,954.60	528.20	13.36%
Total Equity	<u>168,449.14</u>	<u>163,966.34</u>	<u>4,482.80</u>	<u>2.73%</u>
TOTAL LIABILITIES & EQUITY	<u>174,660.16</u>	<u>163,966.34</u>	<u>10,693.82</u>	<u>6.52%</u>