

Tonto Hills Volunteer Fire Department

					<u>Jul 17-June18</u>	<u>Jul 18 - June 19</u>	<u>\$ Change</u>
				Income			
				Operation Contributions			
				Individ, Business Contributions	-	-	-
				Special Events Contributions	1,955.00	3,447.37	1,492.37
				Tonto Hills Improvement Assoc.	16,000.00	16,000.00	-
				Total Operations Contributions	<u>17,955.00</u>	<u>19,447.37</u>	<u>1,492.37</u>
				Building Fund Contribtions			
				Individual, Business Contributions	4,500.00	500.00	(4,000.00)
				Bank Interest	9.75	20.00	10.25
				Total Building Fund	<u>4,509.75</u>	<u>520.00</u>	<u>(3,989.75)</u>
				Total Income	<u>22,464.75</u>	<u>19,967.37</u>	<u>(2,497.38)</u>
				Expense			
				Facilities and Equipment			
				Building Repair & Maintenance	0.00	150.00	
				Equip,Safety and Maintenance			
				First Responder Medical Equipment	-	913.12	913.12
				FireFighter Personal Protection (PPE)	-	4,119.03	4,119.03
				Truck Fuel	581.62	650.00	68.38
				Truck Repairs	6,878.17	3,088.73	(3,789.44)
				Truck Supplies	27.89	1,235.84	1,207.95
				Truck Maintenance	197.73	268.38	70.65
				Total Equip and Maintenance	<u>7,685.41</u>	<u>10,275.10</u>	<u>2,589.69</u>
							-
				Fire Fighting Equipment (MEL)	-	2,159.61	2,159.61
				Utilities (power,water)	524.74	1,200.00	675.26
				Telecommunications	1,558.45	1,003.64	(554.81)
				Total Facilities and Equipment	<u>9,768.60</u>	<u>14,788.35</u>	<u>5,019.75</u>
				Operations			
				Insurance	6,143.10	6,237.00	(93.90)
				Office Supplies & Postage,,printing	445.94	280.00	165.94
				Required training classes/Basic Medical	151.13	200.00	(48.87)
				Tools, supplies, firefighter uniforms	595.00	755.54	(160.54)
				Total Operations	<u>7,335.17</u>	<u>7,472.54</u>	<u>(137.37)</u>
				Other Expenses			
				THIA fees	150.00	150.00	-
				Fundraising Costs	204.35	100.00	(104.35)
				AZ Corporation Commission	10.00	10.00	-
				Total Other	<u>364.35</u>	<u>260.00</u>	<u>(104.35)</u>
				Total Expense	<u>17,468.12</u>	<u>22,520.89</u>	<u>5,052.77</u>
				Net Operation Overage/Underage	<u>486.88</u>	<u>(3,073.52)</u>	<u>(3,560.40)</u>