

Pinal
Pinal Rural Fire Rescue and Medical District
ANNUAL REPORT
FY 16/17

Part D—Schedule of Revenues, Expenditures, and Changes in Fund Balances
(for governmental fund types)

Basis of Accounting: Modified Accrual Cash

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Revenues				
Taxes	155,180			
Special assessments				
Licenses and permits				
Intergovernmental:				
Federal				
State				
County				
Charges for services				
Fines and forfeits	12,436			
Interest on investments				
Rents	369			
Contributions				
Miscellaneous				
Other revenues (itemize)				
Grant	5,105			
Total Revenues	173,091			
Expenditures				
Salaries and wages				
Employee benefits	50,904			
Administration				
Professional services	8,915			
Utilities and communications	1,277			
Insurance	3,644			
Repairs and maintenance	6,987			
Interest	10,277			
Capital outlay:	385			
Land				
Buildings				
Improvements other than buildings				
Machinery and equipment				
Construction in progress	15,617			
Debt service:				
Principal retirement				
Interest and fiscal charges				
Miscellaneous				
Other expenditures (itemize)				
Operations	8,688			
FY 15/16 Start up Expense	11,556			
Total Expenditures	118,249			

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Part D--(Concl'd)

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
<u>Excess of Revenues Over (Under) Expenditures</u>	54,841			
<u>Other Financing Sources (Uses)</u>				
Operating transfers-in				
Operating transfers-out				
Proceeds from the sale of bonds				
Loan proceeds				
Capital lease agreements				
Total other financing sources (uses)				
<u>Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses</u>	54,841			
<u>Beginning Fund Balance— / /</u>				
<u>Ending Fund Balance— / /</u>	54,841			