

## Groom Creek Fire District Profit & Loss Budget Overview July 2009 through June 2010

	Jul '09 - Jun 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>101.00 - County Distributions</b>	
101.10 - Real Property Tax	544,503.28
101.20 - FDAT	108,900.66
101.30 - Interest	500.00
<b>Total 101.00 - County Distributions</b>	653,903.94
<b>103.00 - EMS Support</b>	
103.10 - CPR Classes	500.00
<b>Total 103.00 - EMS Support</b>	500.00
<b>104.00 - Donations</b>	
104.10 - Newsletter Income	250.00
104.00 - Donations - Other	1,000.00
<b>Total 104.00 - Donations</b>	1,250.00
<b>105.00 - Misc Income</b>	1,000.00
<b>Total Income</b>	656,653.94
<b>Gross Profit</b>	656,653.94
<b>Expense</b>	
<b>200.00 - Payroll Expenses</b>	
200.11 - Social Security	21,705.70
200.13 - Medicare	5,076.33
<b>Total 200.00 - Payroll Expenses</b>	26,782.03
<b>201.00 - Salaries</b>	
201.10 - Staff Salaries	350,091.90
201.11 - Member Reimbursement	4,000.00
201.12 - Member Retirement	25,858.35
<b>Total 201.00 - Salaries</b>	379,950.25
<b>203.00 - Apparatus</b>	
203.10 - Annual Vehicle Maintenance	8,000.00
203.11 - Routine Maintenance	1,000.00
203.12 - Fuel	7,500.00
203.13 - Tire Repair / Replacement	1,500.00
<b>Total 203.00 - Apparatus</b>	18,000.00
<b>204.00 - Equipment Maintenance</b>	
204.10 - Routine Equipment Maintenance	200.00
204.11 - Fire Extinguisher Maintenance	325.00
204.13 - Ladder Testing	500.00
<b>Total 204.00 - Equipment Maintenance</b>	1,025.00
<b>205.00 - Structure Operations</b>	
205.10 - Class A Foam	300.00
205.11 - Hose	1,000.00
205.13 - Apparatus Equipment	850.00
205.14 - Rescue Tools	69.00
205.15 - Hand Tools	0.00
205.16 - Fire Extinguishers	154.95
205.17 - Structure Fire Misc Expenses	1,188.00
<b>Total 205.00 - Structure Operations</b>	3,561.95
<b>206.00 - Wildland Operations</b>	
206.11 - Hose	3,000.00
206.16 - Wildland Tools	650.00
206.17 - Wildland Equipment	500.00
206.18 - Wildland PPE	500.00
<b>Total 206.00 - Wildland Operations</b>	4,650.00

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<b>207.00 - EMS Operations</b>	
207.10 - Defibrillator Supplies	200.00
207.11 - Oxygen Tank Fill	200.00
207.12 - Airway Supplies	150.00
207.13 - Bandaging Supplies	25.00
207.14 - Immobilization Supplies	650.00
207.15 - Personal Protective Equipment	150.00
207.17 - Diagnostic Supplies	200.00
207.19 - Drug Box	350.00
207.20 - Other	2,000.00
<b>Total 207.00 - EMS Operations</b>	3,925.00
<b>208.00 - PPE</b>	
208.10 - PPE Repair	200.00
208.11 - SCBA Repair	200.00
<b>Total 208.00 - PPE</b>	400.00
<b>209.00 - Communications</b>	
209.10 - Dispatch Fees	5,000.00
209.11 - Handheld Radios	5,680.00
209.12 - Mobile Radios	200.00
209.13 - Voice Pagers	0.00
209.14 - Cell Phones	2,000.00
209.15 - Text Pager	0.00
<b>Total 209.00 - Communications</b>	12,880.00
<b>211.00 - Fuels Management</b>	
211.11 - Equipment	500.00
211.12 - Vehicle Maintenance	500.00
211.20 - Dumpster Fees	4,000.00
211.30 - Chipper Repair/Maintenance	500.00
<b>Total 211.00 - Fuels Management</b>	5,500.00
<b>214.00 - Training</b>	
214.08 - Paramedic Training	3,000.00
214.10 - Text Books	500.00
214.11 - EMT Training	0.00
214.12 - Firefighter I & II Training	900.00
214.13 - In House Training Supplies	100.00
214.14 - Travel Reimbursement	100.00
214.15 - Travel Per Diem / Food Expense	250.00
214.16 - Prescott Training Center Use	500.00
214.18 - EMS Continuing Education	500.00
214.19 - Lodging	250.00
214.20 - Transportation Expense	250.00
<b>Total 214.00 - Training</b>	6,350.00
<b>215.00 - Miscellaneous Operations</b>	1,000.00
<b>220.00 - Dues &amp; Subscriptions</b>	
220.09 - NFPA Code Subscription	800.00
220.10 - NFPA Annual Dues	270.00
220.11 - Arizona Fire District Assn	500.00
220.12 - Magazine Subscriptions	50.00
220.15 - AZ Fire Chief's Association	100.00
220.16 - Costco Wholesale Membership	225.00
220.17 - NAEMS Dues	50.00
220.18 - American Express Card Services	220.00
220.19 - CLIA Clinical Laboratory Waiver	75.00
220.20 - Quickbooks Payroll	400.00
<b>Total 220.00 - Dues &amp; Subscriptions</b>	2,690.00

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	Jul '09 - Jun 10
<b>221.00 - Office Supplies</b>	
221.10 - Copy Paper	150.00
221.11 - Toner / Ink Jet Cartridges	500.00
221.12 - Printing & Duplication	100.00
221.13 - Postage	600.00
221.14 - Computer Supplies	200.00
221.15 - Computer Repair / Replacement	1,500.00
221.16 - General Supplies	250.00
221.20 - Shipping Charges	50.00
<b>Total 221.00 - Office Supplies</b>	3,350.00
<b>222.00 - Utilities</b>	
222.10 - Propane	3,000.00
222.11 - Electric	4,000.00
222.12 - Telephone	2,280.00
222.13 - Trash Service	480.00
222.14 - Water	3,600.00
222.16 - Internet Service	550.00
<b>Total 222.00 - Utilities</b>	13,910.00
<b>223.00 - Insurance</b>	
223.10 - Liability & Vehicles	13,826.00
223.11 - Member Accident & Sickness	6,122.00
223.12 - Worker's Compensation Insurance	15,528.06
223.13 - Life Insurance	3,615.00
223.14 - Health, Dental and Vision	26,081.76
223.15 - Health Savings Account	8,809.56
223.16 - PSPRS Cancer Insurance	800.00
<b>Total 223.00 - Insurance</b>	74,782.38
<b>224.00 - Facility Maintenance</b>	
224.10 - Routine Maintenance	2,102.00
224.11 - Major Maintenance	1,500.00
<b>Total 224.00 - Facility Maintenance</b>	3,602.00
<b>226.00 - Personnel Services</b>	
226.10 - Immunizations	100.00
226.11 - Infection Control	0.00
226.12 - Uniforms	3,500.00
226.15 - SCBA Fit Testing	100.00
226.17 - Background Investigations	1,500.00
<b>Total 226.00 - Personnel Services</b>	5,200.00
<b>227.00 - Community Relations</b>	
227.10 - Public Information	200.00
227.11 - Public Education / Training	200.00
227.12 - Open House Expenses	200.00
227.13 - Misc Expenses	100.00
227.14 - Newsletter Expenses	1,000.00
227.15 - Website Maintenance	400.00
<b>Total 227.00 - Community Relations</b>	2,100.00
<b>228.00 - Professional Fees</b>	
228.10 - Audit Fees	6,700.00
228.11 - Legal Fees	1,000.00
228.12 - Consulting Fees	250.00
228.13 - Accounting Fees	2,500.00
<b>Total 228.00 - Professional Fees</b>	10,450.00
<b>230.00 - Debt Service</b>	
230.20 - Apparatus Debt Service	31,192.09
<b>Total 230.00 - Debt Service</b>	31,192.09
<b>250.00 - Capital Equipment</b>	
250.16 - Misc Capital Equipment	0.00
<b>Total 250.00 - Capital Equipment</b>	0.00

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**Groom Creek Fire District**  
**Profit & Loss Budget Overview**  
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
251.00 - Capital Building	
251.10 - New Station Planning	25,353.24
Total 251.00 - Capital Building	<u>25,353.24</u>
252.00 - Capital Vehicles	
252.11 - Command Vehicle	20,000.00
Total 252.00 - Capital Vehicles	<u>20,000.00</u>
<b>Total Expense</b>	<u>656,653.94</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>