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04/16/10
Cash Basis

Groom Creek Fire District Profit & Loss Budget Overview July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
101.00 - County Distributions	
101.10 - Real Property Tax	460,286.00
101.20 - FDAT	92,057.00
Total 101.00 - County Distributions	<u>552,343.00</u>
103.00 - EMS Support	
103.10 - CPR Classes	800.00
Total 103.00 - EMS Support	<u>800.00</u>
104.00 - Donations	2,000.00
105.00 - Misc Income	2,605.55
Total Income	<u>557,748.55</u>
Gross Profit	557,748.55
Expense	
200.00 - Payroll Expenses	
200.11 - Social Security	22,633.97
200.13 - Medicare	5,293.43
Total 200.00 - Payroll Expenses	<u>27,927.40</u>
201.00 - Salaries	
201.10 - Staff Salaries	353,225.30
201.11 - Member Reimbursement	0.00
201.12 - Member Retirement	36,228.00
Total 201.00 - Salaries	<u>389,453.30</u>
203.00 - Apparatus	
203.10 - Annual Vehicle Maintenance	2,500.00
203.11 - Routine Maintenance	500.00
203.12 - Fuel	6,000.00
203.13 - Tire Repair / Replacement	750.00
Total 203.00 - Apparatus	<u>9,750.00</u>
204.00 - Equipment Maintenance	
204.11 - Fire Extinguisher Maintenance	200.00
204.13 - Ladder Testing	400.00
204.14 - Hydrostatic Testing	400.00
Total 204.00 - Equipment Maintenance	<u>1,000.00</u>
206.00 - Wildland Operations	
206.17 - Wildland Equipment	120.00
206.18 - Wildland PPE	2,200.00
Total 206.00 - Wildland Operations	<u>2,320.00</u>

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207.00 - EMS Operations	
207.10 - Defibrillator Supplies	100.00
207.11 - Oxygen Tank Fill	200.00
207.12 - Airway Supplies	100.00
207.13 - Bandaging Supplies	50.00
207.14 - Immobilization Supplies	50.00
207.15 - Personal Protective Equipment	100.00
207.16 - Biohazard Supplies	0.00
207.17 - Diagnostic Supplies	100.00
207.19 - Drug Box	350.00
207.20 - Other	250.00
Total 207.00 - EMS Operations	<u>1,300.00</u>
208.00 - PPE	
208.10 - PPE Repair	100.00
208.11 - SCBA Repair	800.00
Total 208.00 - PPE	<u>900.00</u>
209.00 - Communications	
209.10 - Dispatch Fees	5,000.00
209.11 - Handheld Radios	540.00
209.12 - Mobile Radios	100.00
Total 209.00 - Communications	<u>5,640.00</u>
214.00 - Training	
214.11 - EMT Training	1,500.00
214.12 - Firefighter I & II Training	2,135.00
Total 214.00 - Training	<u>3,635.00</u>
220.00 - Dues & Subscriptions	
220.10 - NFPA Annual Dues	270.00
220.11 - Arizona Fire District Assn	500.00
220.15 - AZ Fire Chief's Association	100.00
220.16 - Costco Wholesale Membership	100.00
220.17 - NAEMS Dues	50.00
220.18 - American Express Card Services	110.00
220.20 - Quickbooks Payroll	400.00
Total 220.00 - Dues & Subscriptions	<u>1,530.00</u>

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221.00 - Office Supplies	
221.10 - Copy Paper	100.00
221.11 - Toner / Ink Jet Cartridges	300.00
221.12 - Printing & Duplication	0.00
221.13 - Postage	600.00
221.14 - Computer Supplies	0.00
221.16 - General Supplies	0.00
221.20 - Shipping Charges	50.00
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Total 221.00 - Office Supplies	1,050.00
222.00 - Utilities	
222.10 - Propane	2,500.00
222.11 - Electric	4,000.00
222.12 - Telephone	2,280.00
222.13 - Trash Service	480.00
222.14 - Water	3,200.00
222.15 - Alarm Monitoring	0.00
222.16 - Internet Service	550.00
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Total 222.00 - Utilities	13,010.00
223.00 - Insurance	
223.10 - Liability & Vehicles	13,378.00
223.11 - Member Accident & Sickness	0.00
223.12 - Worker's Compensation Insurance	12,156.53
223.13 - Life Insurance	2,534.00
223.14 - Health, Dental and Vision	22,872.23
223.15 - Health Savings Account	7,200.00
223.16 - PSPRS Cancer Insurance	800.00
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Total 223.00 - Insurance	58,940.76
224.00 - Facility Maintenance	
224.10 - Routine Maintenance	2,500.00
224.11 - Major Maintenance	1,200.00
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Total 224.00 - Facility Maintenance	3,700.00
226.00 - Personnel Services	
226.17 - Background Investigations	0.00
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Total 226.00 - Personnel Services	0.00
227.00 - Community Relations	
227.10 - Public Information	0.00
227.11 - Public Education / Training	0.00
227.15 - Website Maintenance	400.00
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Total 227.00 - Community Relations	400.00

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228.00 - Professional Fees	
228.10 - Audit Fees	2,500.00
228.11 - Legal Fees	1,000.00
228.13 - Accounting Fees	2,500.00
Total 228.00 - Professional Fees	<u>6,000.00</u>
230.00 - Debt Service	
230.20 - Apparatus Debt Service	31,192.09
Total 230.00 - Debt Service	<u>31,192.09</u>
Total Expense	<u>557,748.55</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>