

9:59 AM
08/29/13
Cash Basis

Groom Creek Fire District
Profit & Loss Budget Overview
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense	
Income	
101.00 - County Distributions	
101.10 - Real Property Tax	399,084.02
101.20 - FDAT	79,816.80
Total 101.00 - County Distributions	<u>478,900.82</u>
102.00 - Fire Support	
102.10 - Off-District Wildland Fire	30,000.00
Total 102.00 - Fire Support	<u>30,000.00</u>
103.00 - EMS Support	
103.10 - CPR Classes	1,000.00
Total 103.00 - EMS Support	<u>1,000.00</u>
104.00 - Donations	1,000.00
Total Income	<u>510,900.82</u>
Gross Profit	510,900.82
Expense	
200.00 - Payroll Expenses	
200.11 - Social Security	18,674.09
200.13 - Medicare	4,367.33
Total 200.00 - Payroll Expenses	<u>23,041.42</u>
201.00 - Salaries	
201.10 - Staff Salaries	310,822.78
201.12 - Member Retirement	31,294.17
Total 201.00 - Salaries	<u>342,116.95</u>
203.00 - Apparatus	
203.10 - Annual Vehicle Maintenance	3,500.00
203.11 - Routine Maintenance	2,500.00
203.12 - Fuel	6,000.00
203.13 - Tire Repair / Replacement	600.00
Total 203.00 - Apparatus	<u>12,600.00</u>
204.00 - Equipment Maintenance	
204.11 - Fire Extinguisher Maintenance	400.00
204.14 - Hydrostatic Testing	700.00
Total 204.00 - Equipment Maintenance	<u>1,100.00</u>

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206.00 · Wildland Operations	
206.10 · Class A Foam	200.00
206.18 · Wildland PPE	300.00
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Total 206.00 · Wildland Operations	500.00
207.00 · EMS Operations	
207.14 · Immobilization Supplies	165.00
207.15 · Personal Protective Equipment	100.00
207.17 · Diagnostic Supplies	175.00
207.19 · Drug Box	350.00
207.20 · Other	400.00
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Total 207.00 · EMS Operations	1,190.00
208.00 · PPE	
208.11 · SCBA Repair	800.00
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Total 208.00 · PPE	800.00
209.00 · Communications	
209.10 · Dispatch Fees	5,000.00
209.11 · Handheld Radios	0.00
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Total 209.00 · Communications	5,000.00
214.00 · Training	
214.11 · EMT Training	500.00
214.12 · Firefighter I & II Training	500.00
214.13 · In House Training Supplies	500.00
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Total 214.00 · Training	1,500.00
215.00 · Miscellaneous Operations	1,009.72
220.00 · Dues & Subscriptions	
220.11 · Arizona Fire District Assn	500.00
220.13 · Daily Courier Newspapaer	100.00
220.15 · AZ Fire Chief's Association	150.00
220.16 · Costco Wholesale Membership	250.00
220.17 · NAEMS Dues	50.00
220.18 · American Express Card Services	330.00
220.20 · Quickbooks Payroll	420.00
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Total 220.00 · Dues & Subscriptions	1,800.00
221.00 · Office Supplies	
221.11 · Toner / Ink Jet Cartridges	500.00
221.13 · Postage	1,000.00
221.14 · Computer Supplies	250.00
221.15 · Computer Repair / Replacement	200.00
221.16 · General Supplies	1,000.00
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Total 221.00 · Office Supplies	2,950.00

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222.00 · Utilities	
222.10 · Propane	2,500.00
222.11 · Electric	4,000.00
222.12 · Telephone	2,000.00
222.13 · Trash Service	480.00
222.14 · Water	3,200.00
222.16 · Internet Service	600.00
Total 222.00 · Utilities	<u>12,780.00</u>
223.00 · Insurance	
223.10 · Liability & Vehicles	12,806.00
223.11 · Member Accident & Sickness	0.00
223.12 · Worker's Compensation Insurance	15,812.74
223.13 · Life Insurance	2,400.00
223.14 · Health, Dental and Vision	26,756.76
223.15 · Health Savings Account	7,200.00
223.16 · PSPRS Cancer Insurance	700.00
Total 223.00 · Insurance	<u>65,675.50</u>
224.00 · Facility Maintenance	
224.10 · Routine Maintenance	1,745.14
Total 224.00 · Facility Maintenance	<u>1,745.14</u>
227.00 · Community Relations	
227.11 · Public Education / Training	400.00
Total 227.00 · Community Relations	<u>400.00</u>
228.00 · Professional Fees	
228.10 · Audit Fees	2,500.00
228.13 · Accounting Fees	3,000.00
Total 228.00 · Professional Fees	<u>5,500.00</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>510,900.82</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>