

10:16 AM
08/29/13
Cash Basis

Groom Creek Fire District Profit & Loss Budget Overview July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
101.00 - County Distributions	
101.10 - Real Property Tax	378,571.83
101.20 - FDAT	75,714.37
Total 101.00 - County Distributions	<u>454,286.20</u>
102.00 - Fire Support	
102.10 - Off-District Wildland Fire	50,881.04
Total 102.00 - Fire Support	<u>50,881.04</u>
106.00 - Fuels Management Income	
106.20 - Resident Fees	25,000.00
Total 106.00 - Fuels Management Income	<u>25,000.00</u>
Total Income	<u>530,167.24</u>
Gross Profit	530,167.24
Expense	
200.00 - Payroll Expenses	
200.11 - Social Security	18,587.15
200.13 - Medicare	4,346.99
Total 200.00 - Payroll Expenses	<u>22,934.14</u>
201.00 - Salaries	
201.10 - Staff Salaries	308,781.84
201.12 - Member Retirement	34,775.96
201.13 - Fuels Management Personnel	25,000.00
Total 201.00 - Salaries	<u>368,557.80</u>
203.00 - Apparatus	
203.10 - Annual Vehicle Maintenance	3,000.00
203.11 - Routine Maintenance	2,000.00
203.12 - Fuel	6,000.00
Total 203.00 - Apparatus	<u>11,000.00</u>
204.00 - Equipment Maintenance	
204.11 - Fire Extinguisher Maintenance	250.00
204.14 - Hydrostatic Testing	400.00
Total 204.00 - Equipment Maintenance	<u>650.00</u>

10:16 AM
08/29/13
Cash Basis

Groom Creek Fire District
Profit & Loss Budget Overview
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
207.00 · EMS Operations	
207.11 · Oxygen Tank Fill	200.00
207.15 · Personal Protective Equipment	250.00
207.17 · Diagnostic Supplies	100.00
207.19 · Drug Box	350.00
	<hr/>
Total 207.00 · EMS Operations	900.00
208.00 · PPE	
208.11 · SCBA Repair	500.00
	<hr/>
Total 208.00 · PPE	500.00
209.00 · Communications	
209.10 · Dispatch Fees	5,000.00
	<hr/>
Total 209.00 · Communications	5,000.00
214.00 · Training	
214.11 · EMT Training	500.00
214.18 · EMS Continuing Education	500.00
	<hr/>
Total 214.00 · Training	1,000.00
220.00 · Dues & Subscriptions	
220.11 · Arizona Fire District Assn	500.00
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
	<hr/>
Total 220.00 · Dues & Subscriptions	1,700.00
221.00 · Office Supplies	
221.10 · Copy Paper	100.00
221.11 · Toner / Ink Jet Cartridges	500.00
221.13 · Postage	1,000.00
221.16 · General Supplies	500.00
	<hr/>
Total 221.00 · Office Supplies	2,100.00
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
	<hr/>
Total 222.00 · Utilities	12,780.00

10:16 AM
08/29/13
Cash Basis

Groom Creek Fire District
Profit & Loss Budget Overview
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
223.00 · Insurance	
223.10 · Liability & Vehicles	12,844.00
223.12 · Worker's Compensation Insurance	16,068.89
223.13 · Life Insurance	2,316.00
223.14 · Health, Dental and Vision	27,124.32
223.15 · Health Savings Account	6,300.00
223.16 · PSPRS Cancer Insurance	700.00
	<hr/>
Total 223.00 · Insurance	65,353.21
224.00 · Facility Maintenance	
224.10 · Routine Maintenance	1,000.00
	<hr/>
Total 224.00 · Facility Maintenance	1,000.00
228.00 · Professional Fees	
228.10 · Audit Fees	2,500.00
228.13 · Accounting Fees	3,000.00
	<hr/>
Total 228.00 · Professional Fees	5,500.00
230.00 · Debt Service	
230.20 · Apparatus Debt Service	31,192.09
	<hr/>
Total 230.00 · Debt Service	31,192.09
	<hr/>
Total Expense	530,167.24
	<hr/>
Net Ordinary Income	0.00
	<hr/>
Net Income	<u><u>0.00</u></u>