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 08/22/13
 Cash Basis

Black Canyon Fire Department Profit & Loss Budget Overview July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Carryover	166,083.00
FY Carryover1	0.00
REVENUE	
Ambulance Revenue	315,000.00
Brush Revenue	
Wildland Revenue	35,000.00
Total Brush Revenue	35,000.00
Contributions	500.00
Grants	
County	0.00
Federal	0.00
State	0.00
Grants - Other	120,000.00
Total Grants	120,000.00
Miscellaneous	4,000.00
Out of District Billing	21,500.00
Reimbursements	800.00
Total REVENUE	496,800.00
TAX REVENUE	
FDAT Tax	101,744.00
Property Tax1	508,718.00
SRP Utility Tax	900.00
Total TAX REVENUE	611,362.00
Total Income	1,274,245.00
Gross Profit	1,274,245.00
Expense	
1 · PERSONNEL SERVICES	
100 · Pension & Alternative	1,500.00
101 · Payroll	
Administration	
Admin Sick/Vacation	13,738.00
Administration Salaries	97,636.00
Fire Chief Salary	60,000.00
Total Administration	171,374.00
PAID FIREFIGHTERS	
CEP Differential	14,400.00
FF/EMT	256,235.00
FF/EMT OT	49,634.00
Firefighter Holiday Pay	12,293.00
Firefighter Sick Leave	6,884.00
Firefighter Vacation Leave	12,212.00
Safer Act Position	50,000.00
Total PAID FIREFIGHTERS	401,658.00
Pay Per Call/Cash Awards	29,000.00
Retirement	
Administration	10,486.00
FF Public Safety	50,005.00
Total Retirement	60,491.00

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Wildland	
Brush Fire Personnel	7,500.00
Total Wildland	7,500.00
Total 101 · Payroll	670,023.00
102 · Unemployment	2,800.00
103 · SS & Medicare	16,429.00
104 · Accidental Death & Illness	0.00
106 · Workman's Compensation	28,500.00
108 · Medical Insurance - Employees	71,099.00
Total 1 · PERSONNEL SERVICES	790,351.00
2 · OPERATIONS	
200 · Personnell Protective Equip	5,000.00
201 · Vehicle Repairs & Maintenance	40,000.00
202 · Supplies	
Fire	3,000.00
Medical	15,000.00
Radio	1,000.00
Small Tools & Equipment	3,000.00
Total 202 · Supplies	22,000.00
203 · Food Expenses	20,000.00
204 · Training	
Resources	12,600.00
Total 204 · Training	12,600.00
205 · Fuel, Oil, & Lubrication	
Fuel	31,000.00
Oil and Lubrication	3,450.00
Total 205 · Fuel, Oil, & Lubrication	34,450.00
206 · General Insurance	14,000.00
207 · Uniforms	
Administration	500.00
Full Time Field Personnel	4,000.00
Volunteer's/Part Time Personnel	1,000.00
Total 207 · Uniforms	5,500.00
208 · Tire's	6,000.00
209 · Building Repairs & Maintenance	5,000.00
210 · Equipment Repairs & Maintenance	
Equipment Maint.& Repairs	8,000.00
Radio Equip repairs	500.00
SCBA annual inspection/pm	2,000.00
SCBA cylinder hydrostatic test	500.00
Total 210 · Equipment Repairs & Maintenance	11,000.00
211 · Janitorial Supplies	3,000.00
Total 2 · OPERATIONS	178,550.00
3 · ADMINISTRATION	
300 · Office Supplies	
Postage	1,600.00
Supplies	4,500.00
Total 300 · Office Supplies	6,100.00
301 · Telephone & Communications	
Cellular Phone	1,500.00
Internet Service Provider	336.00
Long Distance Phone Service	300.00
Standard Phone Services	3,600.00
Total 301 · Telephone & Communications	5,736.00
302 · Admin. Seminars & Conferences	1,500.00

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303 · Subscriptions	
AFDA updates	100.00
Total 303 · Subscriptions	100.00
307 · Membership & Dues	
AEMS	500.00
Arizona Fire District Assoc.	700.00
AZ Ambulance Assoc	100.00
CLIA	150.00
DHS, annual ambulance registrat	500.00
Sam's Club	200.00
Total 307 · Membership & Dues	2,150.00
308 · Professional Services	
Ambulance Billing	2,200.00
CPA	10,800.00
HR Specialist	0.00
Legal	31,000.00
Total 308 · Professional Services	44,000.00
309 · Natural gas/Propane	1,500.00
310 · Electricity	14,000.00
311 · Water & Standpipe	1,400.00
312 · Miscellaneous	1,000.00
313 · Awards & Considerations	1,000.00
314 · Other Outside Services	
Annual Fit Tests	1,200.00
Banking	2,750.00
Copy Machine Maintenance	1,200.00
Dispatch Services	40,500.00
Fingerprint/background cks	550.00
Heart Monitor Maintenance	3,398.00
Hepatitis	4,785.00
Medical Waste Disposal	650.00
Payroll Services	1,700.00
Pest Control	720.00
Physical Exams & Drug Test's	7,200.00
Printing Costs	500.00
TB - Employee annual testing	0.00
Telephone Maintenance	500.00
Yavapai County Finance	500.00
Total 314 · Other Outside Services	66,153.00
315 · Computer Hardware/Software	10,500.00
316 · Contingency Fund	25,000.00
Total 3 · ADMINISTRATION	180,139.00
4 · CAPITAL IMPROVEMENT	
401 · Station Improvement	
Building Loan	34,355.00
Building Loan Interest	16,825.00
Land Purchase	25.00
Total 401 · Station Improvement	51,205.00

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403 · Equipment Purchases	
Department Match	0.00
Equip Purchases - Grant Funds	70,000.00
Equipment - New	4,000.00
Total 403 · Equipment Purchases	<u>74,000.00</u>
Total 4 · CAPITAL IMPROVEMENT	<u>125,205.00</u>
Total Expense	<u>1,274,245.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>