

Mayer Fire District
Profit & Loss Budget Overview
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
4000 · INCOME	
4001 · Carryover *	51,000.00
4100 · County Treasurer *	
4110 · FDAT *	150,293.00
4130 · Personal Property *	22,272.00
4140 · Real Property *	879,596.00
Total 4100 · County Treasurer *	1,052,161.00
4300 · Miscellaneous Revenue *	
4310 · Misc. Income *	9,000.00
4330 · Other *	20,000.00
4340 · Photo Copies *	96.00
4350 · Grants *	77,740.00
4360 · Sale of Vehicles & Equipment *	1,000.00
Total 4300 · Miscellaneous Revenue *	107,836.00
4400 · Refunds *	
4410 · Insurance Refund *	6,000.00
4420 · Misc Refund/Reimbursement *	3,600.00
Total 4400 · Refunds *	9,600.00
4500 · Revenue *	
4510 · Ambulance Services *	856,800.00
4520 · CPR Fund *	720.00
4540 · Service Contracts *	12,600.00
4550 · Out of District *	15,000.00
4560 · State Land (Fires) *	60,000.00
Total 4500 · Revenue *	945,120.00
Total 4000 · INCOME	2,165,717.00
Total Income	2,165,717.00
Gross Profit	2,165,717.00
Expense	
5000-80 · EXPENSES 5000-8000	
5100 · Payroll Expenses *	
5110 · Administration *	
5111 · Salary *	165,132.50
5112 · Hourly - FT *	39,062.40
5113 · Overtime - FT *	400.00
5114 · Hourly - PT *	27,893.28
5116 · Sick *	1,800.00
5117 · Vacation *	1,502.40
Total 5110 · Administration *	235,790.58
5120 · Fulltime Ops. *	
5121 · Education *	960.00
5122 · Hourly *	418,832.00
5124 · OT - Scheduled *	77,428.00
5125 · Retirement *	168,650.00
5128 · Holiday *	23,256.60
5129 · Sick *	25,548.36
5130 · Vacation *	35,000.04
5131 · Industrial *	10,000.08
5135 · Industrial Modified Duty *	5,000.00
5137 · Fulltime OT unsched *	25,000.00
5138 · Regular - unsched *	5,000.00
Total 5120 · Fulltime Ops. *	794,675.08

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Cash Basis

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5140 · Reserve Ops. *	
5141 · Hourly *	125,000.00
5142 · Overtime *	7,000.00
5145 · Training *	120.00
Total 5140 · Reserve Ops. *	132,120.00
5200 · Taxes *	
5210 · AZ Dept of Revenue *	60.00
5230 · Medicare *	19,031.04
5240 · Social Security *	8,943.24
5260 · Unemployment *	120.00
Total 5200 · Taxes *	28,154.28
5400 · Employee Expenses *	
5405 · Cancer Insurance *	850.00
5410 · Fulltime Retirement *	7,634.64
5430 · Physicals *	5,000.00
5440 · Drug/Exposure Testing *	60.00
5450 · Misc. Charges *	120.00
5460 · Health Insurance *	135,600.00
5470 · Uniforms *	9,300.00
Total 5400 · Employee Expenses *	158,564.64
Total 5100 · Payroll Expenses *	1,349,304.58
6100 · Administration *	
6110 · Audits/Reviews *	13,000.00
6130 · Back Ground Checks *	360.00
6140 · Payroll System (Paychex) *	5,400.00
6150 · Legal Services *	10,000.00
6170 · Memberships/Dues *	1,680.00
6190 · Subscriptions *	60.00
Total 6100 · Administration *	30,500.00
6200 · Misc. Expenses *	
6210 · Misc. Expenses *	25,000.00
6220 · Grant Expenses *	77,740.00
Total 6200 · Misc. Expenses *	102,740.00
6300 · Conference/Training 6300 *	
6310 · Hotels & Meals- Admin *	1,000.00
6311 · Hotels & Meals - Ops *	1,100.00
6312 · Hotels & Meals - Board *	600.00
6320 · Mileage - Admin *	360.00
6321 · Mileage - Ops *	216.00
6322 · Mileage - Board *	264.00
6330 · Other - Admin *	96.00
6340 · Registration - Admin *	875.00
6341 · Registration - Ops *	1,200.00
6342 · Registration - Board *	600.00
Total 6300 · Conference/Training 6300 *	6,311.00
6400 · EMS Expenses *	
6410 · Ambulance Registration *	800.00
6420 · Supplies *	
6421 · Disposables *	21,600.00
6422 · Drugs *	3,000.00
6423 · Oxygen *	1,920.00
6424 · Bio-Hazard *	912.00
Total 6420 · Supplies *	27,432.00

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6430 · Equipment *	2,880.00
6440 · Training *	1,200.00
6470 · Other *	5,057.00
Total 6400 · EMS Expenses *	37,369.00
6500 · Fire Expenses *	
6510 · Protective Gear *	4,800.00
6520 · Training *	180.00
6530 · Equipment - other *	
6531 · Hose *	1,920.00
6532 · Foam *	900.00
6533 · Nozzles *	960.00
6534 · Hand Tools *	360.00
6535 · Extrication Equipment *	2,201.01
6530 · Equipment - other * - Other	4,440.00
Total 6530 · Equipment - other *	10,781.01
6536 · HazMat *	2,500.00
6537 · CPR *	1,200.00
6538 · Ladders *	1,200.00
6570 · Health/Fitness *	500.00
6580 · Fire Prevention *	180.00
Total 6500 · Fire Expenses *	21,341.01
6540 · Wildland Fire *	
6541 · Fuel / mileage / travel *	1,200.00
6542 · Lodging *	960.00
6543 · Meals *	780.00
6544 · Wildland Equipment *	3,000.00
6545 · Wildland Other *	120.00
6546 · WL Hourly OT (FT Ops) *	3,000.00
6547 · WL Backfill R (FT Ops) *	2,000.00
6548 · WL Backfill OT (FT Ops) *	2,400.00
6549 · WL Hourly (PT) *	1,500.00
6550 · WL Hourly OT (PT) *	2,000.00
6551 · WL Backfill Reg (PT) *	600.00
6552 · WL Backfill OT (PT) *	600.00
Total 6540 · Wildland Fire *	18,160.00
6600 · Insurance *	
6610 · Liability Insurance *	50,224.92
6620 · Workers Comp. *	69,000.00
Total 6600 · Insurance *	119,224.92
6700 · Utilities *	
6710 · Internet *	1,980.00
6720 · Propane *	1,980.00
6730 · Station Phones *	9,600.00
6740 · Cell Phones *	3,420.00
6750 · Utilities Electric *	18,960.00
6755 · TV (cable/satellite) *	2,076.00
6760 · Gas *	804.00
6770 · Water *	780.00
6780 · Ice *	1,130.00
6790 · Trash *	1,488.00
Total 6700 · Utilities *	42,218.00

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6800 · Vehicle Expenses *	
6810 · Fuel *	40,000.00
6811 · P.M./Oil/Lube Service *	4,440.00
6812 · Maintenance Supplies *	1,180.00
6820 · Batteries *	1,800.00
6821 · Parts *	25,000.63
6830 · Cosmetic Repairs *	720.00
6831 · Tires/Wheels *	10,000.00
6832 · Repairs *	11,000.00
6840 · Annual Testing *	1,500.00
6860 · Towing *	1,200.00
6870 · Labor *	30,000.00
6880 · Travel *	1,000.00
6890 · Flags - Apparatus *	240.00
Total 6800 · Vehicle Expenses *	128,080.63
6900 · Dispatch *	42,664.92
7100 · Building Expenses *	
7110 · Maintenance *	13,207.94
7120 · Supplies *	3,200.00
7130 · Fire Extinguishers & Systems *	1,200.00
Total 7100 · Building Expenses *	17,607.94
7200 · Office Expenses *	
7210 · Printing *	850.00
7220 · Petty Cash *	100.00
7230 · Misc. *	144.00
7240 · Postage *	1,100.00
7250 · Supplies *	2,500.00
7260 · Amb. Billing Support Cont. *	1,300.00
7263 · Sedona Ambulance Billing *	55,692.00
7270 · Copier Maintenance *	1,300.00
7280 · Support Contract Other *	3,500.00
7290 · Mileage *	240.00
Total 7200 · Office Expenses *	66,726.00
7300 · Communication Maintenance *	40,000.00
7400 · Community Service *	240.00
7500 · Community Functions *	120.00
8200 · Capital Expenses *	
8260 · USDA Reserve *	10,440.00
8270 · Station *	104,400.00
8290 · Pipeline Tax Payment *	14,000.00
Total 8200 · Capital Expenses *	128,840.00
Total 5000-80 · EXPENSES 5000-8000	2,151,448.00
9200 · Special Expenses *	
9210 · Capital Leases *	13,069.00
9280 · Interest Other *	1,200.00
Total 9200 · Special Expenses *	14,269.00
Total Expense	2,165,717.00
Net Ordinary Income	
Net Income	