

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Groom Creek Fire District																	
2	Budget - Cash Basis																	
3	6/30/2023																	
4	Add 5% to PY											FDAT	117,600	-				
5												Real	616,921	-				
6		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total		2022		
7																Budget	Var \$\$	VAR %
8	Revenue:																	
9																		
10	Real Property Tax	4,367	-	7,077	284,335	53,031	55,272	23,789	11,750	14,934	133,942	19,052	9,371	616,921	564,481	52,440	9.3%	
11	Fire District Assistance Tax	-	189	261	47,708	14,374	11,659	3,753	1,980	3,239	26,411	6,688	1,338	117,600	110,000	7,600	6.9%	
12	Prop 207						5,300							5,300	-			
13	Total Revenue	4,367	189	7,338	332,043	67,406	72,231	27,542	13,730	18,173	160,353	25,740	10,709	739,821	674,481	65,340	9.7%	
14																		
15	Payroll	37,274	36,346	37,274	39,427	55,443	37,274	38,201	37,274	36,346	36,346	54,357	36,346	481,907	429,627	52,280	12.2%	
16	PSPRS	3,281	3,191	3,281	3,480	4,968	3,281	3,370	3,281	3,191	3,191	4,864	3,191	42,572	40,381	2,191	5.4%	
17	Apparatus	100	100	100	100	5,100	100	100	100	100	5,900	100	100	12,000	12,000	-	0.0%	
18	Fuel	550	550	550	550	550	550	550	550	550	550	550	550	6,600	5,400	1,200	22.2%	
19	Equipment	100	100	100	100	800	100	100	100	100	100	100	100	1,900	500	1,400	280.0%	
20	Structure Ops	42	42	42	42	42	42	42	42	42	42	42	42	500	500	-	0.0%	
21	EMS	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	-	0.0%	
22	Personal Protective Equip	-	-	-	-	6,800	-	-	-	-	-	-	-	6,800	5,000	1,800	36.0%	
23	Comms	823	823	823	823	823	823	1,098	823	823	823	823	823	10,150	7,955	2,195	27.6%	
24	Training	75	75	2,575	1,675	75	75	475	75	75	75	75	75	5,400	6,000	(600)	-10.0%	
25	Misc. Ops	83	183	83	83	83	183	83	83	83	183	83	83	1,300	1,300	(0)	0.0%	
26	Dues and Subscriptions	135	-	175	-	75	-	650	760	-	-	-	-	1,795	1,795	-	0.0%	
27	Office Supplies	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	-	0.0%	
28	Utilities	822	822	822	822	822	822	822	822	822	822	822	822	9,864	9,872	(8)	-0.1%	
29	Propane	179	179	179	179	215	320	389	473	299	299	210	210	3,129	2,980	149	5.0%	
30	BCBS	6,805	6,805	6,805	6,805	6,805	6,805	6,805	6,805	6,805	6,805	6,805	6,805	81,660	72,043	9,617	13.3%	
31	Life, Vision, Dental, Cancer	463	463	463	463	463	463	463	463	463	463	463	463	5,555	4,544	1,011	22.3%	
32	Annual FF Physicals	2,821	-	-	-	-	-	-	-	-	-	-	-	2,821	2,821	-	0.0%	
33	Workers Comp	2,024	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	21,604	24,809	(3,205)	-12.9%	
34	Health Savings Account	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	8,000	-	0.0%	
35	Facilities	225	225	225	225	225	225	225	225	225	225	2,225	225	4,700	5,900	(1,200)	-20.3%	
36	Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
37	Accounting	900	434	350	500	350	350	500	350	350	500	350	350	5,284	7,085	(1,801)	-25.4%	
38	Audit	-	-	-	-	5,800	-	-	-	-	2,000	-	-	7,800	7,800	-	0.0%	
39	Vehicle Liability Insurance	2,874	-	-	2,874	-	-	2,874	-	-	2,874	-	-	11,496	11,184	312	2.8%	
40	PSPRS Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
41	Uniforms	385	-	-	-	1,000	-	-	-	-	1,000	-	-	2,385	2,385	-	0.0%	
42	Community Relations	42	42	592	42	42	592	42	42	42	42	542	42	2,100	2,100	-	0.0%	
43																	#DIV/0!	
44	Total Expenses	60,210	52,368	56,426	60,177	100,470	53,993	58,502	54,530	52,304	64,228	74,399	52,215	739,821	674,481			
45																		
46	Net Income/Contingency	(55,843)	(52,178)	(49,088)	271,866	(33,064)	18,238	(30,960)	(40,800)	(34,131)	96,125	(48,659)	(41,506)	(0)	-	-	-	
47																	check	
48	Detail Page																	
49	No Detail Page				less energy and food													
50																		
51																		
52	Expenses as a percent of Revenue:													2023	2022			
53																		
54	Payroll	853.5%	19181.2%	508.0%	11.9%	82.3%	51.6%	138.7%	271.5%	200.0%	22.7%	211.2%	339.4%	65.1%	63.7%			
55	PSPRS	75.1%	1684.2%	44.7%	1.0%	7.4%	4.5%	12.2%	23.9%	17.6%	2.0%	18.9%	29.8%	5.8%	6.0%			
56	Apparatus	2.3%	52.8%	1.4%	0.0%	7.6%	0.1%	0.4%	0.7%	0.6%	3.7%	0.4%	0.9%	1.6%	1.8%			
57	Fuel	12.6%	290.3%	7.5%	0.2%	0.8%	0.8%	2.0%	4.0%	3.0%	0.3%	2.1%	5.1%	0.9%	0.8%			
58	Equipment	2.3%	52.8%	1.4%	0.0%	1.2%	0.1%	0.4%	0.7%	0.6%	0.1%	0.4%	0.9%	0.3%	0.1%			
59	Structure Ops	1.0%	22.0%	0.6%	0.0%	0.1%	0.1%	0.2%	0.3%	0.2%	0.0%	0.2%	0.4%	0.1%	0.1%			
60	EMS	2.9%	66.0%	1.7%	0.0%	0.2%	0.2%	0.5%	0.9%	0.7%	0.1%	0.5%	1.2%	0.2%	0.2%			
61	Property and Equipment	0.0%	0.0%	0.0%	0.0%	10.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.7%			
62	Comms	18.8%	434.3%	11.2%	0.2%	1.2%	1.1%	3.0%	8.0%	4.5%	0.5%	3.2%	7.7%	1.4%	1.2%			
63	Training	1.7%	39.6%	35.1%	0.5%	0.1%	0.1%	1.7%	0.5%	0.4%	0.0%	0.3%	0.7%	0.9%				
64	Misc. Ops	1.9%	96.8%	1.1%	0.0%	0.1%	0.3%	0.3%	0.6%	0.5%	0.1%	0.3%	0.8%	0.2%	0.2%			
65	Dues and Subscriptions	3.1%	0.0%	2.4%	0.0%	0.1%	0.0%	2.4%	5.5%	0.0%	0.0%	0.0%	0.0%	0.2%	0.3%			
66	Office Supplies	1.9%	44.0%	1.1%	0.0%	0.1%	0.1%	0.3%	0.6%	0.5%	0.1%	0.3%	0.8%	0.1%	0.1%			
67	Utilities	18.8%	433.8%	11.2%	0.2%	1.2%	1.1%	3.0%	6.0%	4.5%	0.5%	3.2%	7.7%	1.3%	1.5%			
68	Propane	4.1%	94.2%	2.4%	0.1%	0.3%	0.4%	1.4%	3.4%	1.6%	0.2%	0.8%	2.0%	0.4%	0.4%			
69	BCBS	155.8%	3591.3%	92.7%	2.0%	10.1%	9.4%	24.7%	49.6%	37.4%	4.2%	26.4%	63.5%	11.0%	10.7%			
70	Avesis/Life	10.6%	244.3%	6.3%	0.1%	0.7%	0.6%	1.7%	3.4%	2.5%	0.3%	1.8%	4.3%	0.8%	0.7%			
71	Workers Comp	46.3%	939.4%	24.3%	0.5%	2.6%	2.5%	6.5%	13.0%	9.8%	1.1%	6.9%	16.6%	2.9%	3.7%			
72	Health Savings Account	0.0%	0.0%	0.0%	0.0%	11.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	1.2%			
73	Facilities	5.2%	118.7%	3.1%	0.1%	0.3%	0.3%	0.8%	1.6%	1.2%	0.1%	8.6%	2.1%	0.6%	0.9%			
74	Legal Fees	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
75	Accounting	20.6%	229.0%	4.8%	0.2%	0.5%	0.5%	1.8%	2.5%	1.9%	0.3%	1.4%	3.3%	0.7%	1.1%			
76	Audit	0.0%	0.0%	0.0%	0.0%	8.6%	0.0%	0.0%	0.0%	0.0%	1.2%	0.0%	0.0%	1.1%	1.2%			
77	Vehicle Liability Insurance	65.8%	0.0%	0.0%	0.9%	0.0%	0.0%	10.4%	0.0%	0.0%	1.8%	0.0%	0.0%	1.7%	1.7%			
78	PSPRS Payment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
79	Uniforms	8.8%	0.0%	0.0%	0.0%	1.5%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%	0.3%	0.4%			
80	Community Relations	1.0%	22.0%	8.1%	0.0%	0.1%	0.8%	0.2%	0.3%	0.2%	0.0%	2.1%	0.4%	0.3%	0.3%			
81																		
82	Total Expenses	1314.0%	27636.5%	769.0%	18.1%	149.1%	74.8%	212.4%	397.2%	287.8%	40.1%	289.0%	487.6%	99.6%	99.6%			