

	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	6/30/2024																	
4	Add 5% to PY												FDAT	124,656	117,600.00	7,056.00	6.00%	
5													Real	675,649	616,921.00	#####	9.52%	
6		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total		Budget	Var \$\$	VAR %
7	Revenue:																	
8																		
9																		
10	Real Property Tax	4,873	-	7,897	317,278	59,176	61,675	26,545	13,112	16,665	149,461	18,967	-	675,649		616,921	58,728	9.5%
11	Fire District Assistance Tax	-	201	276	50,571	15,237	12,359	3,978	2,098	3,433	27,996	7,089	1,418	124,656		117,600	7,056	6.0%
12	Capital Improvement Fund	833	833	833	833	833	833	833	833	833	833	833	833	10,000		-	10,000	#DIV/0!
13	Prop 207						9,137						9,100	18,237		5,300	12,937	244.1%
14	Total Revenue	5,707	1,034	9,007	368,682	75,246	84,004	31,357	16,044	20,931	178,290	26,889	11,351	828,542		739,821	88,721	12.0%
15																		
16	Payroll	41,119	40,191	41,119	41,119	63,323	41,119	42,046	41,119	40,191	40,191	62,236	40,191	533,962		481,907	52,055	10.8%
17	PSPRS	3,305	3,220	3,305	3,305	4,982	3,305	3,391	3,305	3,220	3,220	4,881	3,220	42,661		42,572	89	0.2%
18	Apparatus	100	100	100	100	5,100	100	100	100	100	5,900	100	100	12,000		12,000	-	0.0%
19	Fuel	400	400	400	400	400	400	400	400	400	400	400	400	4,800		6,600	(1,800)	-27.3%
20	Equipment	100	100	100	100	800	100	100	100	100	100	100	100	1,900		1,900	-	0.0%
21	Structure Ops	42	42	42	42	42	42	42	42	42	42	42	42	500		500	-	0.0%
22	EMS	125	125	125	125	125	125	125	125	125	125	125	125	1,500		1,500	-	0.0%
23	Personal Protective Equip	-	-	-	-	-	-	-	-	7,331	-	-	-	7,331		6,800	531	7.8%
24	Comms	590	1,005	592	615	790	715	926	715	715	715	715	715	8,808		10,150	(1,342)	-13.2%
25	Training	1,000	-	800	800	450	-	900	-	2,204	-	-	-	6,154		5,400	754	14.0%
26	Misc. Ops	83	183	83	83	83	183	83	83	83	183	83	83	1,300		1,300	(0)	0.0%
27	Dues and Subscriptions	-	130	-	138	-	-	-	175	180	750	650	-	2,023		1,795	228	12.7%
28	Office Supplies	83	83	83	83	83	83	83	83	83	83	83	83	1,000		1,000	-	0.0%
29	Utilities	808	854	1,067	1,036	844	1,297	1,011	1,050	950	900	900	900	11,617		9,864	1,753	17.8%
30	Propane	278	-	-	-	429	500	1,308	500	300	200	-	-	3,515		3,129	386	12.3%
31	BCBS	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	57,960		81,660	(23,700)	-29.0%
32	Life, Vision,Dental, Cancer	463	463	463	463	463	463	463	463	463	463	463	463	5,555		5,555	0	0.0%
33	Annual FF Physicals	-	-	-	-	-	-	-	2,189	-	-	-	-	2,189		2,821	(632)	-22.4%
34	Workers Comp	1,930	1,930	1,930	1,930	2,432	1,930	1,930	1,930	1,930	1,930	1,930	1,930	23,662		21,604	2,058	9.5%
35	Health Savings Account	-	-	-	-	15,400	-	-	-	-	-	-	-	15,400		8,000	7,400	92.5%
36	Facilities	285	285	285	285	285	285	285	285	285	1,200	285	285	4,335		4,700	(365)	-7.8%
37	Legal Fees	83	83	83	83	83	83	83	83	83	83	83	83	1,000		-	1,000	#DIV/0!
38	Accounting	700	600	600	600	600	600	600	600	600	600	600	600	7,300		5,284	2,016	38.2%
39	Audit	-	-	-	-	-	-	3,900	-	-	-	-	3,900	7,800		7,800	-	0.0%
40	Vehicle Liability Insurance	2,700	-	2,700	-	-	5,238	-	-	-	-	2,700	-	13,338		11,496	1,842	16.0%
41	PSPRS Payment	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
42	Uniforms	4,400	-	-	-	-	-	-	-	-	-	-	-	4,400		2,385	2,015	84.5%
43	Community Relations	42	42	42	592	42	592	42	42	42	42	542	42	2,100		2,100	2,100	#DIV/0!
44	Engine Fund	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	34,433		-	10,000	#DIV/0!
45	Capital Improvement Fund	833	833	833	833	833	833	833	833	833	833	833	833	10,000		-	10,000	#DIV/0!
46														-		-	-	#DIV/0!
47	Total Expenses	67,169	58,369	62,452	60,432	105,289	65,693	66,351	61,922	67,960	68,359	86,651	57,895	828,542		739,822		
48																		
49	Net Income/Contingency	(61,462)	(57,335)	(53,445)	308,250	(30,043)	18,311	(34,994)	(45,878)	(47,028)	109,931	(59,762)	(46,544)	(0)		(1)		
50																		
51	Detail Page																	
52	No Detail Page	less energy and food																