

# Adams County Fire Rescue - General Fund

Budget vs. Actuals: FY\_2022 - FY22 P&L

January - June, 2022

|  | TOTAL                |                      |                      |                |
|--|----------------------|----------------------|----------------------|----------------|
|  | ACTUAL               | BUDGET               | OVER BUDGET          | % OF BUDGET    |
| <b>Income</b>                                |                      |                      |                      |                |
| 40100 Property Taxes                         |                      |                      |                      |                |
| 40105 Property Taxes - Adams                 | 21,690,968.04        | 22,466,717.00        | -775,748.96          | 96.55 %        |
| 40110 Property Taxes - Denver                | 195,030.28           | 194,060.00           | 970.28               | 100.50 %       |
| 40115 DURA Pass through                      | 46,301.76            | 86,773.00            | -40,471.24           | 53.36 %        |
| 40120 Colo Reimbursement Business            |                      | 35,564.00            | -35,564.00           |                |
| 40121 Delinquent Tax- Adams                  | 34,441.85            |                      | 34,441.85            |                |
| 40122 Delinquent Tax - Denver                | -622.78              |                      | -622.78              |                |
| <b>Total 40100 Property Taxes</b>            | <b>21,966,119.15</b> | <b>22,783,114.00</b> | <b>-816,994.85</b>   | <b>96.41 %</b> |
| 40150 Specific Ownership                     |                      |                      |                      |                |
| 40151 Specific Ownership - Adams             | 611,073.34           | 1,500,000.00         | -888,926.66          | 40.74 %        |
| 40152 Specific Ownership - Denver            | 4,275.96             | 6,000.00             | -1,724.04            | 71.27 %        |
| <b>Total 40150 Specific Ownership</b>        | <b>615,349.30</b>    | <b>1,506,000.00</b>  | <b>-890,650.70</b>   | <b>40.86 %</b> |
| 40200 Fire Prevention Income                 |                      |                      |                      |                |
| 40230 Operational Permits                    | 18,095.42            |                      | 18,095.42            |                |
| 40240 Plan Review Fees                       | 26,708.50            | 150,000.00           | -123,291.50          | 17.81 %        |
| 40241 Fees from QB Payments                  | 287.70               |                      | 287.70               |                |
| 40250 Standby Personnel                      |                      | 5,000.00             | -5,000.00            |                |
| <b>Total 40200 Fire Prevention Income</b>    | <b>45,091.62</b>     | <b>155,000.00</b>    | <b>-109,908.38</b>   | <b>29.09 %</b> |
| 40300 Grants                                 |                      |                      |                      |                |
| 40340 Private & Other Grants                 |                      | 15,000.00            | -15,000.00           |                |
| <b>Total 40300 Grants</b>                    |                      | <b>15,000.00</b>     | <b>-15,000.00</b>    |                |
| 40400 Rental Income                          |                      |                      |                      |                |
| 40405 Training Center Rental                 | 490.00               | 5,000.00             | -4,510.00            | 9.80 %         |
| 40410 Cell Tower New Castle Tower            | 15,029.45            | 12,500.00            | 2,529.45             | 120.24 %       |
| <b>Total 40400 Rental Income</b>             | <b>15,519.45</b>     | <b>17,500.00</b>     | <b>-1,980.55</b>     | <b>88.68 %</b> |
| 40500 Reimburesment and Refunds              |                      |                      |                      |                |
| 40505 Workers' Comp dividends                | 1,195.55             | 10,000.00            | -8,804.45            | 11.96 %        |
| 40510 Insurance Claims                       | 10,109.96            | 20,000.00            | -9,890.04            | 50.55 %        |
| 40520 Tablet Command Reimbursement           |                      | 0.00                 | 0.00                 |                |
| <b>Total 40500 Reimburesment and Refunds</b> | <b>11,555.51</b>     | <b>30,000.00</b>     | <b>-18,444.49</b>    | <b>38.52 %</b> |
| 40600 Interest/Investment                    |                      |                      |                      |                |
| 40605 Interest                               | 44,881.68            | 85,000.00            | -40,118.32           | 52.80 %        |
| <b>Total 40600 Interest/Investment</b>       | <b>44,881.68</b>     | <b>85,000.00</b>     | <b>-40,118.32</b>    | <b>52.80 %</b> |
| 40700 EMS                                    |                      |                      |                      |                |
| 40705 Ambulance Revenue                      | 1,184,274.98         | 2,500,000.00         | -1,315,725.02        | 47.37 %        |
| 40710 Ambulance Write-off                    | -638,017.39          | -1,400,000.00        | 761,982.61           | 45.57 %        |
| 40720 Medicaid Reimbursement                 |                      | 1,600,000.00         | -1,600,000.00        |                |
| 40730 Ambulance Membership                   | 280.00               | 2,100.00             | -1,820.00            | 13.33 %        |
| <b>Total 40700 EMS</b>                       | <b>546,537.59</b>    | <b>2,702,100.00</b>  | <b>-2,155,562.41</b> | <b>20.23 %</b> |
| 40800 Other Revenues                         |                      |                      |                      |                |

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|  | TOTAL                  |                        |                         |                |
|--|------------------------|------------------------|-------------------------|----------------|
|  | ACTUAL                 | BUDGET                 | OVER BUDGET             | % OF BUDGET    |
| 40805 Miscellaneous                          | 6,693.25               | 20,000.00              | -13,306.75              | 33.47 %        |
| 40810 Donations                              | 20.00                  | 10,000.00              | -9,980.00               | 0.20 %         |
| 40820 Revenue from Asset Sales               | 9,690.00               |                        | 9,690.00                |                |
| 40830 Special Team Deployment                |                        | 200,000.00             | -200,000.00             |                |
| <b>Total 40800 Other Revenues</b>            | <b>16,403.25</b>       | <b>230,000.00</b>      | <b>-213,596.75</b>      | <b>7.13 %</b>  |
| <b>Total Income</b>                          | <b>\$23,261,457.55</b> | <b>\$27,523,714.00</b> | <b>\$ -4,262,256.45</b> | <b>84.51 %</b> |
| Cost of Goods Sold                           |                        |                        |                         |                |
| 62030  | 25.02                  |                        | 25.02                   |                |
| <b>Total Cost of Goods Sold</b>              | <b>\$25.02</b>         | <b>\$0.00</b>          | <b>\$25.02</b>          | <b>0.00%</b>   |
| <b>GROSS PROFIT</b>                          | <b>\$23,261,432.53</b> | <b>\$27,523,714.00</b> | <b>\$ -4,262,281.47</b> | <b>84.51 %</b> |
| Expenses                                     |                        |                        |                         |                |
| 60000 Administrative and Office              |                        |                        |                         |                |
| 60205 Collection Fees - Adams                | 325,369.49             | 335,534.00             | -10,164.51              | 96.97 %        |
| 60210 Collection Fees - Denver               | 1,948.86               | 2,801.00               | -852.14                 | 69.58 %        |
| 60215 Property Taxes Abatement - Adam        | 11,487.80              | 100,000.00             | -88,512.20              | 11.49 %        |
| 60220 Property Tax Abatement - Den           |                        | 5,000.00               | -5,000.00               |                |
| 60255 Medical Billing                        | 7,285.06               | 77,000.00              | -69,714.94              | 9.46 %         |
| 60300 Directors Fees                         | 1,385.25               | 12,000.00              | -10,614.75              | 11.54 %        |
| 60310 Directors Discretionary Fund           | 2,329.44               | 10,000.00              | -7,670.56               | 23.29 %        |
| 60400 Election Cost                          | 19,341.07              | 20,000.00              | -658.93                 | 96.71 %        |
| 60500 Professional/Legal                     | 44,900.52              | 120,000.00             | -75,099.48              | 37.42 %        |
| 60600 Auditing                               | 12,346.88              | 25,000.00              | -12,653.12              | 49.39 %        |
| 60610 Accounting                             | 27,620.00              | 45,000.00              | -17,380.00              | 61.38 %        |
| 60700 Dues/Sub/Memberships                   | 18,895.70              | 39,840.00              | -20,944.30              | 47.43 %        |
| 60810 Property, Auto, Liability (VFIS        | 96,613.61              | 168,000.00             | -71,386.39              | 57.51 %        |
| 61000 Office Supplies                        | 5,166.17               | 25,000.00              | -19,833.83              | 20.66 %        |
| 61010 Administrative Misc.                   | 24,325.77              | 50,000.00              | -25,674.23              | 48.65 %        |
| 61011 Bank Fees                              | 1,779.11               | 8,500.00               | -6,720.89               | 20.93 %        |
| 61012 QB Fees                                | 272.54                 |                        | 272.54                  |                |
| 61020 HR & Hiring                            | 33,547.48              | 41,000.00              | -7,452.52               | 81.82 %        |
| 61035 Chiefs Expense                         | 2,245.22               | 5,000.00               | -2,754.78               | 44.90 %        |
| 61050 Brass/Awards                           | 7,368.64               | 19,758.00              | -12,389.36              | 37.29 %        |
| 61060 Event Planning                         | 21,611.79              | 23,300.00              | -1,688.21               | 92.75 %        |
| 61070 PIO                                    | 1,746.37               | 32,024.00              | -30,277.63              | 5.45 %         |
| 61075 Printing and Photos                    | 13.79                  | 5,000.00               | -4,986.21               | 0.28 %         |
| 61080 Emergency Management                   | 264.40                 | 5,000.00               | -4,735.60               | 5.29 %         |
| 61090 Accreditation                          | 18,810.87              | 37,500.00              | -18,689.13              | 50.16 %        |
| 61095 Maps/Preplans                          |                        | 4,000.00               | -4,000.00               |                |
| <b>Total 60000 Administrative and Office</b> | <b>686,675.83</b>      | <b>1,216,257.00</b>    | <b>-529,581.17</b>      | <b>56.46 %</b> |
| 60900 Health and Insurance                   |                        |                        |                         |                |
| 60905 Health Insurance                       | 582,486.48             | 2,137,200.00           | -1,554,713.52           | 27.25 %        |
| 60910 Delta                                  | 53,182.18              | 144,568.00             | -91,385.82              | 36.79 %        |

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| 60920 VSP                               | 13,359.66           | 29,604.00            | -16,244.34           | 45.13 %        |
| 60930 Physicals                         | 29,455.00           | 70,000.00            | -40,545.00           | 42.08 %        |
| 60940 Drug tests                        | 240.00              | 11,250.00            | -11,010.00           | 2.13 %         |
| 60950 District PEHP Contribution        |                     | 139,080.00           | -139,080.00          |                |
| 60960 Standard Life/General Global      | 9,709.65            | 29,169.00            | -19,459.35           | 33.29 %        |
| 60970 Workers' Comp Premiums            | 209,354.00          | 273,102.00           | -63,748.00           | 76.66 %        |
| 60980 Employee Flex Plan Contribution   | -37,498.70          | -49,724.00           | 12,225.30            | 75.41 %        |
| 60990 Employee Insurance Premiums       | -165,942.61         | -394,155.00          | 228,212.39           | 42.10 %        |
| <b>Total 60900 Health and Insurance</b> | <b>694,345.66</b>   | <b>2,390,094.00</b>  | <b>-1,695,748.34</b> | <b>29.05 %</b> |
| 61100 Wages                             | 6,434,598.33        | 12,631,448.00        | -6,196,849.67        | 50.94 %        |
| 61101 AD&D                              | 85,271.67           | 227,853.00           | -142,581.33          | 37.42 %        |
| 61102 FICA                              | 88,782.07           | 183,156.00           | -94,373.93           | 48.47 %        |
| 61110 FPPA New Hire                     | 423,411.61          | 890,345.00           | -466,933.39          | 47.56 %        |
| 61111 LMPP                              | 47,891.60           | 230,654.00           | -182,762.40          | 20.76 %        |
| 61112 SWMP FPPA                         | 1,141.10            | 15,408.00            | -14,266.90           | 7.41 %         |
| 61113 457 Dist. Contribution            | 6,828.21            | 66,460.00            | -59,631.79           | 10.27 %        |
| 61120 EHW                               | 373,674.92          | 549,531.00           | -175,856.08          | 68.00 %        |
| 61130 FLSA                              | 57,210.00           | 120,000.00           | -62,790.00           | 47.68 %        |
| 61135 Wildland/Special Team Deploy      |                     | 250,000.00           | -250,000.00          |                |
| 61140 SWAC Volunteer Pension            | 1,600.00            | 150,000.00           | -148,400.00          | 1.07 %         |
| 61150 Old Hire Pension                  |                     | 179,968.00           | -179,968.00          |                |
| 61160 Misc.                             |                     | 25,000.00            | -25,000.00           |                |
| 61170 Holiday Pay                       | 62,658.77           | 150,000.00           | -87,341.23           | 41.77 %        |
| 61180 Sick Leave Payout                 |                     | 313,509.00           | -313,509.00          |                |
| 61190 Contract Labor                    | 8,029.30            | 20,000.00            | -11,970.70           | 40.15 %        |
| 61200 Wages Contingency                 |                     | 490,436.00           | -490,436.00          |                |
| 61210 Acting Pay                        | 54,087.18           | 90,000.00            | -35,912.82           | 60.10 %        |
| 61220 Phone Stipend                     | 4,000.00            | 10,500.00            | -6,500.00            | 38.10 %        |
| 61230 Workers' Comp Payroll Reimburse   |                     | 0.00                 | 0.00                 |                |
| <b>Total 61100 Wages</b>                | <b>7,649,184.76</b> | <b>16,594,268.00</b> | <b>-8,945,083.24</b> | <b>46.10 %</b> |
| 61300 IT                                |                     |                      |                      |                |
| 61305 Hardware/Resources                | 17,394.96           | 101,975.00           | -84,580.04           | 17.06 %        |
| 61310 Webpage                           | 1,561.00            | 3,228.00             | -1,667.00            | 48.36 %        |
| 61320 Software                          | 81,247.93           | 106,320.00           | -25,072.07           | 76.42 %        |
| 61330 Computer Misc.                    |                     | 20,000.00            | -20,000.00           |                |
| 61350 RMS                               | 349.48              | 0.00                 | 349.48               |                |
| 61360 Tech R&D                          |                     | 5,000.00             | -5,000.00            |                |
| <b>Total 61300 IT</b>                   | <b>100,553.37</b>   | <b>236,523.00</b>    | <b>-135,969.63</b>   | <b>42.51 %</b> |
| 61400 Fire Prevention                   |                     |                      |                      |                |
| 61405 Fire Prevention Exp               | 3,158.71            | 92,338.00            | -89,179.29           | 3.42 %         |
| 61420 Pub/Ed                            | 128.86              | 8,500.00             | -8,371.14            | 1.52 %         |
| 61430 Youth Firesetters                 |                     | 500.00               | -500.00              |                |

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|--|-------------------|-------------------|--------------------|----------------|
|  | ACTUAL            | BUDGET            | OVER BUDGET        | % OF BUDGET    |
| 61440 Child Safety Seat                  | 225.00            | 500.00            | -275.00            | 45.00 %        |
| 61450 Fire Investigations                | 3,379.41          | 17,097.00         | -13,717.59         | 19.77 %        |
| 61480 Extinguishers                      |                   | 2,700.00          | -2,700.00          |                |
| <b>Total 61400 Fire Prevention</b>       | <b>6,891.98</b>   | <b>121,635.00</b> | <b>-114,743.02</b> | <b>5.67 %</b>  |
| 61500 Training                           |                   |                   |                    |                |
| 61505 Training - All enrollment          | 57,973.31         | 248,787.00        | -190,813.69        | 23.30 %        |
| 61530 Academy Expenses                   | 284.72            | 10,935.00         | -10,650.28         | 2.60 %         |
| 61540 Training Materials                 |                   | 12,750.00         | -12,750.00         |                |
| 61550 Higher ED Program                  | 10,789.99         | 30,000.00         | -19,210.01         | 35.97 %        |
| <b>Total 61500 Training</b>              | <b>69,048.02</b>  | <b>302,472.00</b> | <b>-233,423.98</b> | <b>22.83 %</b> |
| 61600 Communications                     |                   |                   |                    |                |
| 61605 Communications (ADCOM)             | 275,969.50        | 552,000.00        | -276,030.50        | 49.99 %        |
| 61610 Radio/Maintenance                  | 2,160.53          | 22,950.00         | -20,789.47         | 9.41 %         |
| 61620 Verizon Services                   | 20,565.79         | 44,662.00         | -24,096.21         | 46.05 %        |
| 61630 Low-Voltage Maintenance            |                   | 2,000.00          | -2,000.00          |                |
| <b>Total 61600 Communications</b>        | <b>298,695.82</b> | <b>621,612.00</b> | <b>-322,916.18</b> | <b>48.05 %</b> |
| 61700 Truck & Equipment                  |                   |                   |                    |                |
| 61701 N. Metro Wages/Benefits/Tools      | 45,836.00         | 182,055.00        | -136,219.00        | 25.18 %        |
| 61702 N. Metro Facility                  | 25,000.00         | 105,250.00        | -80,250.00         | 23.75 %        |
| 61703 N. Metro Accounting, IT Support    | 9,327.00          | 37,135.00         | -27,808.00         | 25.12 %        |
| 61704 N. Metro Apparatus Parts & Supp    | 4,119.98          | 70,000.00         | -65,880.02         | 5.89 %         |
| 61705 Outside Vehicle Maintenance        | 28,876.25         | 80,000.00         | -51,123.75         | 36.10 %        |
| 61720 Allied Equipment                   | 1,368.53          | 15,350.00         | -13,981.47         | 8.92 %         |
| 61740 SCBA Repair                        | 12,284.02         | 58,475.00         | -46,190.98         | 21.01 %        |
| 61750 Extrication Equipment              |                   | 26,040.00         | -26,040.00         |                |
| 61760 Gas/Oil                            | 69,832.16         | 120,000.00        | -50,167.84         | 58.19 %        |
| 61785 Opticoms                           | 10,335.00         | 68,789.00         | -58,454.00         | 15.02 %        |
| 61790 Antique Truck                      |                   | 3,000.00          | -3,000.00          |                |
| 61795 Other                              | 3,722.04          | 6,500.00          | -2,777.96          | 57.26 %        |
| <b>Total 61700 Truck &amp; Equipment</b> | <b>210,700.98</b> | <b>772,594.00</b> | <b>-561,893.02</b> | <b>27.27 %</b> |
| 61800 Special Operations                 |                   |                   |                    |                |
| 61805 Equipment - Tech Rescue            | 19,301.31         | 17,525.00         | 1,776.31           | 110.14 %       |
| 61810 Equipment - HazMat                 | 5,434.79          | 8,100.00          | -2,665.21          | 67.10 %        |
| 61820 Equipment - Swift Water            | 1,711.00          | 12,440.00         | -10,729.00         | 13.75 %        |
| 61830 Equipment - Wellness & Fitness     | 566.40            | 20,350.00         | -19,783.60         | 2.78 %         |
| 61840 Snow Removal                       | 195.00            | 5,600.00          | -5,405.00          | 3.48 %         |
| 61850 Peer Support                       | 1,396.21          | 300.00            | 1,096.21           | 465.40 %       |
| 61860 Uniform Allowance                  | 69,790.78         | 105,110.00        | -35,319.22         | 66.40 %        |
| 61870 PPE                                | 55,452.10         | 62,520.00         | -7,067.90          | 88.69 %        |
| 61880 Safety                             |                   | 5,000.00          | -5,000.00          |                |
| 61890 Honor Guard                        | 431.99            | 3,834.00          | -3,402.01          | 11.27 %        |
| 61891 Chaplain                           |                   | 1,000.00          | -1,000.00          |                |

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| 61892 History Program                 | 824.64            | 2,000.00          | -1,175.36          | 41.23 %        |
| 61893 Wildland                        | 4,149.79          | 7,500.00          | -3,350.21          | 55.33 %        |
| 61894 Operations Misc.                | 7,576.24          | 5,000.00          | 2,576.24           | 151.52 %       |
| <b>Total 61800 Special Operations</b> | <b>166,830.25</b> | <b>256,279.00</b> | <b>-89,448.75</b>  | <b>65.10 %</b> |
| 61900 EMS Expenses                    |                   |                   |                    |                |
| 61905 Ambulance Equipment             | 32,783.78         | 50,190.00         | -17,406.22         | 65.32 %        |
| 61910 Medical Supplies                | 71,402.05         | 174,130.00        | -102,727.95        | 41.01 %        |
| 61920 Amb. Misc.                      | 4,995.33          | 2,000.00          | 2,995.33           | 249.77 %       |
| 61930 SAM Officer                     | 1,823.13          | 300.00            | 1,523.13           | 607.71 %       |
| <b>Total 61900 EMS Expenses</b>       | <b>111,004.29</b> | <b>226,620.00</b> | <b>-115,615.71</b> | <b>48.98 %</b> |
| 62000 Station Repairs                 | 6,502.50          |                   | 6,502.50           |                |
| 62011 Station 11 repairs              | 13,278.19         | 14,003.00         | -724.81            | 94.82 %        |
| 62012 Station 12 Repairs              | 4,010.09          | 11,500.00         | -7,489.91          | 34.87 %        |
| 62013 Station 13 Repairs              | 3,865.01          | 8,150.00          | -4,284.99          | 47.42 %        |
| 62014 Station 14 Repairs              | 2,106.78          | 6,000.00          | -3,893.22          | 35.11 %        |
| 62015 Training Center Repairs         | 9,744.47          | 9,675.00          | 69.47              | 100.72 %       |
| 62016 Admin Repairs                   | 1,225.19          | 6,000.00          | -4,774.81          | 20.42 %        |
| 62017 Locks                           | 1,660.50          | 2,700.00          | -1,039.50          | 61.50 %        |
| 62018 Misc. and Decon Repairs         | 1,250.00          | 25,000.00         | -23,750.00         | 5.00 %         |
| 62019 Fire Prevention Offices Repair  | 10,341.06         | 22,520.00         | -12,178.94         | 45.92 %        |
| <b>Total 62000 Station Repairs</b>    | <b>53,983.79</b>  | <b>105,548.00</b> | <b>-51,564.21</b>  | <b>51.15 %</b> |
| 62100 Station Supplies                |                   |                   |                    |                |
| 62111 Station 11 Supplies             | 3,359.81          | 14,500.00         | -11,140.19         | 23.17 %        |
| 62112 Station 12 Supplies             | 2,777.68          | 5,000.00          | -2,222.32          | 55.55 %        |
| 62113 Station 13 Supplies             | 1,585.15          | 4,600.00          | -3,014.85          | 34.46 %        |
| 62114 Station 14 Supplies             | 2,021.81          | 24,500.00         | -22,478.19         | 8.25 %         |
| 62115 Training Center Supplies        |                   | 17,000.00         | -17,000.00         |                |
| 62116 Admin Supplies                  | 2,582.72          | 4,200.00          | -1,617.28          | 61.49 %        |
| 62118 Misc. Supplies                  |                   | 2,000.00          | -2,000.00          |                |
| 62119 Fire Prevention office Supplies | 1,338.34          | 4,200.00          | -2,861.66          | 31.87 %        |
| <b>Total 62100 Station Supplies</b>   | <b>13,665.51</b>  | <b>76,000.00</b>  | <b>-62,334.49</b>  | <b>17.98 %</b> |
| 62200 Facility Services               |                   |                   |                    |                |
| 62211 Station 11 Services             | 10,345.23         | 51,275.00         | -40,929.77         | 20.18 %        |
| 62212 Station 12 Services             | 4,116.00          | 16,077.00         | -11,961.00         | 25.60 %        |
| 62213 Station 13 Services             |                   | 7,225.00          | -7,225.00          |                |
| 62214 Station 14 Services             | 2,046.20          | 7,576.00          | -5,529.80          | 27.01 %        |
| 62215 Training Center Services        | 356.49            | 7,142.00          | -6,785.51          | 4.99 %         |
| 62216 Admin Services                  | 7,721.29          | 4,150.00          | 3,571.29           | 186.06 %       |
| 62218 Misc Services                   |                   | 5,000.00          | -5,000.00          |                |
| 62219 Fire Prevention Services        | 13,061.33         | 14,131.00         | -1,069.67          | 92.43 %        |
| <b>Total 62200 Facility Services</b>  | <b>37,646.54</b>  | <b>112,576.00</b> | <b>-74,929.46</b>  | <b>33.44 %</b> |
| 62300 Utilities                       | 5,785.30          |                   | 5,785.30           |                |

# Adams County Fire Rescue - General Fund

Budget vs. Actuals: FY\_2022 - FY22 P&L

January - June, 2022

|   | TOTAL                  |                         |                          |                    |
|---|------------------------|-------------------------|--------------------------|--------------------|
|   | ACTUAL                 | BUDGET                  | OVER BUDGET              | % OF BUDGET        |
| 62305 Telephones/Intenet                            | 31,307.05              | 50,218.00               | -18,910.95               | 62.34 %            |
| 62306 Cable   |                        | 2,100.00                | -2,100.00                |                    |
| 62310 Elec/Gas                                      | 37,822.35              | 92,000.00               | -54,177.65               | 41.11 %            |
| 62320 Trash   | 6,865.21               | 8,800.00                | -1,934.79                | 78.01 %            |
| 62330 Water   | 11,032.26              | 30,100.00               | -19,067.74               | 36.65 %            |
| 62340 Storm Water Fees                              | 3,034.25               | 5,000.00                | -1,965.75                | 60.69 %            |
| 62360 Alarm Monitoring                              | 1,392.74               | 7,750.00                | -6,357.26                | 17.97 %            |
| <b>Total 62300 Utilities</b>                        | <b>97,239.16</b>       | <b>195,968.00</b>       | <b>-98,728.84</b>        | <b>49.62 %</b>     |
| 64000 Contingency & Capital Outlay                  |                        |                         |                          |                    |
| 64101 General Contingencies                         |                        | 20,000.00               | -20,000.00               |                    |
| 64105 FF & LODD                                     |                        | 20,000.00               | -20,000.00               |                    |
| 64110 Admin   |                        | 20,000.00               | -20,000.00               |                    |
| 64111 Technology                                    |                        | 30,000.00               | -30,000.00               |                    |
| 64120 Fire Prevention Outlay                        |                        | 10,000.00               | -10,000.00               |                    |
| 64130 Operations                                    |                        | 20,000.00               | -20,000.00               |                    |
| 64135 Communications                                |                        | 77,000.00               | -77,000.00               |                    |
| 64136 Fleet   |                        | 20,000.00               | -20,000.00               |                    |
| 64137 Equipment Outlay                              | 86,227.40              | 184,895.00              | -98,667.60               | 46.64 %            |
| 64138 PPE Outlay                                    |                        | 72,000.00               | -72,000.00               |                    |
| 64139 EMS Equipment Outlay                          |                        | 30,000.00               | -30,000.00               |                    |
| 64140 Facilities                                    | 83,933.55              | 221,592.00              | -137,658.45              | 37.88 %            |
| <b>Total 64000 Contingency &amp; Capital Outlay</b> | <b>170,160.95</b>      | <b>725,487.00</b>       | <b>-555,326.05</b>       | <b>23.45 %</b>     |
| QuickBooks Payments Fees                            | 126.84                 |                         | 126.84                   |                    |
| Uncategorized Expense                               | 5,349.76               |                         | 5,349.76                 |                    |
| <b>Total Expenses</b>                               | <b>\$10,372,103.51</b> | <b>\$23,953,933.00</b>  | <b>\$ -13,581,829.49</b> | <b>43.30 %</b>     |
| <b>NET OPERATING INCOME</b>                         | <b>\$12,889,329.02</b> | <b>\$3,569,781.00</b>   | <b>\$9,319,548.02</b>    | <b>361.07 %</b>    |
| Other Income  |                        |                         |                          |                    |
| 66000 Transfers                                     |                        |                         |                          |                    |
| 66005 Transfer to Capital/Reserve                   |                        | -3,346,879.00           | 3,346,879.00             |                    |
| 66020 Tranfer to Bond Fund                          |                        | -501,530.00             | 501,530.00               |                    |
| <b>Total 66000 Transfers</b>                        |                        | <b>-3,848,409.00</b>    | <b>3,848,409.00</b>      |                    |
| <b>Total Other Income</b>                           | <b>\$0.00</b>          | <b>\$ -3,848,409.00</b> | <b>\$3,848,409.00</b>    | <b>0.00%</b>       |
| Other Expenses                                      |                        |                         |                          |                    |
| Reconciliation Discrepancies                        | -78.96                 |                         | -78.96                   |                    |
| <b>Total Other Expenses</b>                         | <b>\$ -78.96</b>       | <b>\$0.00</b>           | <b>\$ -78.96</b>         | <b>0.00%</b>       |
| <b>NET OTHER INCOME</b>                             | <b>\$78.96</b>         | <b>\$ -3,848,409.00</b> | <b>\$3,848,487.96</b>    | <b>-0.00 %</b>     |
| <b>NET INCOME</b>                                   | <b>\$12,889,407.98</b> | <b>\$ -278,628.00</b>   | <b>\$13,168,035.98</b>   | <b>-4,626.03 %</b> |