

# Adams County Fire Protection District

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

January - August, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
40100 Property Taxes				
40105 Property Taxes - Adams	22,211,288.86	22,466,717.00	-255,428.14	98.86 %
40110 Property Taxes - Denver	195,030.28	194,060.00	970.28	100.50 %
40115 DURA Pass through	85,204.45	86,773.00	-1,568.55	98.19 %
40120 Colo Reimbursement Business		35,564.00	-35,564.00	
40121 Delinquent Tax- Adams	42,119.55		42,119.55	
40122 Delinquent Tax - Denver	5,195.55		5,195.55	
<b>Total 40100 Property Taxes</b>	<b>22,538,838.69</b>	<b>22,783,114.00</b>	<b>-244,275.31</b>	<b>98.93 %</b>
40150 Specific Ownership				
40151 Specific Ownership - Adams	1,032,393.36	1,500,000.00	-467,606.64	68.83 %
40152 Specific Ownership - Denver	6,200.55	6,000.00	200.55	103.34 %
<b>Total 40150 Specific Ownership</b>	<b>1,038,593.91</b>	<b>1,506,000.00</b>	<b>-467,406.09</b>	<b>68.96 %</b>
40200 Fire Prevention Income				
40230 Operational Permits	62,898.46		62,898.46	
40240 Plan Review Fees	28,413.93	150,000.00	-121,586.07	18.94 %
40241 Fees from QB Payments	1,477.11		1,477.11	
40242 Prevention Miscellaneous	200.00		200.00	
40250 Standby Personnel		5,000.00	-5,000.00	
<b>Total 40200 Fire Prevention Income</b>	<b>92,989.50</b>	<b>155,000.00</b>	<b>-62,010.50</b>	<b>59.99 %</b>
40300 Grants				
40320 State Grants	23,320.42		23,320.42	
40340 Private & Other Grants	13,650.00	15,000.00	-1,350.00	91.00 %
<b>Total 40300 Grants</b>	<b>36,970.42</b>	<b>15,000.00</b>	<b>21,970.42</b>	<b>246.47 %</b>
40400 Rental Income				
40405 Training Center Rental	7,944.35	5,000.00	2,944.35	158.89 %
40410 Cell Tower New Castle Tower	15,029.45	12,500.00	2,529.45	120.24 %
<b>Total 40400 Rental Income</b>	<b>23,779.60</b>	<b>17,500.00</b>	<b>6,279.60</b>	<b>135.88 %</b>
40500 Reimburesment and Refunds				
40505 Workers' Comp dividends	5,831.23	10,000.00	-4,168.77	58.31 %
40510 Insurance Claims	17,739.66	20,000.00	-2,260.34	88.70 %
40520 Tablet Command Reimbursement		0.00	0.00	
<b>Total 40500 Reimburesment and Refunds</b>	<b>24,154.29</b>	<b>30,000.00</b>	<b>-5,845.71</b>	<b>80.51 %</b>
40600 Interest/Investment				
40605 Interest	121,125.13	85,000.00	36,125.13	142.50 %
<b>Total 40600 Interest/Investment</b>	<b>121,125.13</b>	<b>85,000.00</b>	<b>36,125.13</b>	<b>142.50 %</b>
40700 EMS				
40705 Ambulance Revenue	1,823,311.03	2,500,000.00	-676,688.97	72.93 %
40710 Ambulance Write-off	-857,525.83	-1,400,000.00	542,474.17	61.25 %
40720 Medicaid Reimbursement		1,600,000.00	-1,600,000.00	
40730 Ambulance Membership	330.00	2,100.00	-1,770.00	15.71 %

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<b>Total 40700 EMS</b>	<b>966,115.20</b>	<b>2,702,100.00</b>	<b>-1,735,984.80</b>	<b>35.75 %</b>
40800 Other Revenues				
40805 Miscellaneous	23,742.67	20,000.00	3,742.67	118.71 %
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	43,976.32	200,000.00	-156,023.68	21.99 %
<b>Total 40800 Other Revenues</b>	<b>77,428.99</b>	<b>230,000.00</b>	<b>-152,571.01</b>	<b>33.66 %</b>
<b>Total Income</b>	<b>\$24,919,995.73</b>	<b>\$27,523,714.00</b>	<b>\$ -2,603,718.27</b>	<b>90.54 %</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>\$24,919,970.71</b>	<b>\$27,523,714.00</b>	<b>\$ -2,603,743.29</b>	<b>90.54 %</b>
Expenses				
60000 Administrative and Office				
60205 Collection Fees - Adams	333,087.80	335,534.00	-2,446.20	99.27 %
60210 Collection Fees - Denver	1,978.11	2,801.00	-822.89	70.62 %
60215 Property Taxes Abatement - Adam	40,054.10	100,000.00	-59,945.90	40.05 %
60220 Property Tax Abatement - Den	0.00	5,000.00	-5,000.00	0.00 %
60255 Medical Billing	24,340.71	77,000.00	-52,659.29	31.61 %
60300 Directors Fees	1,754.65	12,000.00	-10,245.35	14.62 %
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	56,835.52	120,000.00	-63,164.48	47.36 %
60600 Auditing	12,346.88	25,000.00	-12,653.12	49.39 %
60610 Accounting	32,370.00	45,000.00	-12,630.00	71.93 %
60700 Dues/Sub/Memberships	16,223.20	39,840.00	-23,616.80	40.72 %
60810 Property, Auto, Liability (VFIS	96,613.61	168,000.00	-71,386.39	57.51 %
61000 Office Supplies	8,432.96	25,000.00	-16,567.04	33.73 %
61010 Administrative Misc.	32,175.04	50,000.00	-17,824.96	64.35 %
61011 Bank Fees	2,389.06	8,500.00	-6,110.94	28.11 %
61012 QB Fees	432.97		432.97	
61020 HR & Hiring	43,482.68	41,000.00	2,482.68	106.06 %
61035 Chiefs Expense	2,429.32	5,000.00	-2,570.68	48.59 %
61050 Brass/Awards	8,696.32	19,758.00	-11,061.68	44.01 %
61060 Event Planning	21,672.22	23,300.00	-1,627.78	93.01 %
61070 PIO	4,367.34	32,024.00	-27,656.66	13.64 %
61075 Printing and Photos	718.79	5,000.00	-4,281.21	14.38 %
61080 Emergency Management	364.39	5,000.00	-4,635.61	7.29 %
61090 Accreditation	21,763.43	37,500.00	-15,736.57	58.04 %
61095 Maps/Preplans	3,217.12	4,000.00	-782.88	80.43 %
<b>Total 60000 Administrative and Office</b>	<b>787,416.73</b>	<b>1,216,257.00</b>	<b>-428,840.27</b>	<b>64.74 %</b>
60900 Health and Insurance				

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60905 Health Insurance	909,519.05	2,137,200.00	-1,227,680.95	42.56 %
60910 Delta	74,698.20	144,568.00	-69,869.80	51.67 %
60920 VSP	17,785.45	29,604.00	-11,818.55	60.08 %
60930 Physicals	42,775.00	70,000.00	-27,225.00	61.11 %
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	16,788.32	29,169.00	-12,380.68	57.56 %
60970 Workers' Comp Premiums	270,044.00	273,102.00	-3,058.00	98.88 %
60980 Employee Flex Plan Contribution		-49,724.00	49,724.00	
60990 Employee Insurance Premiums	-277,259.53	-394,155.00	116,895.47	70.34 %
<b>Total 60900 Health and Insurance</b>	<b>1,054,590.49</b>	<b>2,390,094.00</b>	<b>-1,335,503.51</b>	<b>44.12 %</b>
61100 Wages	8,592,090.03	12,631,448.00	-4,039,357.97	68.02 %
61101 AD&D	94,098.97	227,853.00	-133,754.03	41.30 %
61102 FICA	216,905.15	183,156.00	33,749.15	118.43 %
61110 FPPA New Hire	577,970.69	890,345.00	-312,374.31	64.92 %
61111 LMPP	63,695.80	230,654.00	-166,958.20	27.62 %
61112 SWMP FPPA	3,423.30	15,408.00	-11,984.70	22.22 %
61113 457 Dist. Contribution	13,815.83	66,460.00	-52,644.17	20.79 %
61120 EHW	495,904.58	549,531.00	-53,626.42	90.24 %
61130 FLSA	73,193.29	120,000.00	-46,806.71	60.99 %
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	73,934.58	150,000.00	-76,065.42	49.29 %
61180 Sick Leave Payout		313,509.00	-313,509.00	
61190 Contract Labor	15,248.05	20,000.00	-4,751.95	76.24 %
61200 Wages Contingency		490,436.00	-490,436.00	
61210 Acting Pay	70,475.09	90,000.00	-19,524.91	78.31 %
61220 Phone Stipend	5,550.00	10,500.00	-4,950.00	52.86 %
61230 Workers' Comp Payroll Reimburse		0.00	0.00	
<b>Total 61100 Wages</b>	<b>10,297,905.36</b>	<b>16,594,268.00</b>	<b>-6,296,362.64</b>	<b>62.06 %</b>
61300 IT				
61305 Hardware/Resources	19,865.99	101,975.00	-82,109.01	19.48 %
61310 Webpage	1,830.00	3,228.00	-1,398.00	56.69 %
61320 Software	94,161.60	106,320.00	-12,158.40	88.56 %
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>116,207.07</b>	<b>236,523.00</b>	<b>-120,315.93</b>	<b>49.13 %</b>
61400 Fire Prevention				
61405 Fire Prevention Exp	6,173.70	92,338.00	-86,164.30	6.69 %

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61420 Pub/Ed	3,719.34	8,500.00	-4,780.66	43.76 %
61430 Youth Firesetters		500.00	-500.00	
61440 Child Safety Seat	225.00	500.00	-275.00	45.00 %
61450 Fire Investigations	6,623.11	17,097.00	-10,473.89	38.74 %
61480 Extinguishers		2,700.00	-2,700.00	
<b>Total 61400 Fire Prevention</b>	<b>16,741.15</b>	<b>121,635.00</b>	<b>-104,893.85</b>	<b>13.76 %</b>
61500 Training				
61505 Training - All enrollment	86,800.17	248,787.00	-161,986.83	34.89 %
61530 Academy Expenses	398.92	10,935.00	-10,536.08	3.65 %
61540 Training Materials		12,750.00	-12,750.00	
61550 Higher ED Program	11,921.79	30,000.00	-18,078.21	39.74 %
<b>Total 61500 Training</b>	<b>99,120.88</b>	<b>302,472.00</b>	<b>-203,351.12</b>	<b>32.77 %</b>
61600 Communications				
61605 Communications (ADCOM)	413,954.25	552,000.00	-138,045.75	74.99 %
61610 Radio/Maintenance	5,334.75	22,950.00	-17,615.25	23.25 %
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>439,854.79</b>	<b>621,612.00</b>	<b>-181,757.21</b>	<b>70.76 %</b>
61700 Truck & Equipment				
61701 N. Metro Wages/Benefits/Tools	90,852.00	182,055.00	-91,203.00	49.90 %
61702 N. Metro Facility	50,000.00	105,250.00	-55,250.00	47.51 %
61703 N. Metro Accounting, IT Support	18,654.00	37,135.00	-18,481.00	50.23 %
61704 N. Metro Apparatus Parts & Supp	21,231.98	70,000.00	-48,768.02	30.33 %
61705 Outside Vehicle Maintenance	55,614.49	80,000.00	-24,385.51	69.52 %
61720 Allied Equipment	2,748.20	15,350.00	-12,601.80	17.90 %
61740 SCBA Repair	19,683.66	58,475.00	-38,791.34	33.66 %
61750 Extrication Equipment		26,040.00	-26,040.00	
61760 Gas/Oil	100,062.55	120,000.00	-19,937.45	83.39 %
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>372,903.92</b>	<b>772,594.00</b>	<b>-399,690.08</b>	<b>48.27 %</b>
61800 Special Operations				
61805 Equipment - Tech Rescue	11,831.49	17,525.00	-5,693.51	67.51 %
61810 Equipment - HazMat	6,968.50	8,100.00	-1,131.50	86.03 %
61820 Equipment - Swift Water	5,225.14	12,440.00	-7,214.86	42.00 %
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	136.21	300.00	-163.79	45.40 %
61860 Uniform Allowance	79,798.04	105,110.00	-25,311.96	75.92 %
61870 PPE	40,022.02	62,520.00	-22,497.98	64.01 %
61880 Safety		5,000.00	-5,000.00	

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61890 Honor Guard	431.99	3,834.00	-3,402.01	11.27 %
61891 Chaplain		1,000.00	-1,000.00	
61892 History Program	824.64	2,000.00	-1,175.36	41.23 %
61893 Wildland	4,662.78	7,500.00	-2,837.22	62.17 %
61894 Operations Misc.	670.00	5,000.00	-4,330.00	13.40 %
<b>Total 61800 Special Operations</b>	<b>151,332.21</b>	<b>256,279.00</b>	<b>-104,946.79</b>	<b>59.05 %</b>
61900 EMS Expenses				
61905 Ambulance Equipment	36,894.53	50,190.00	-13,295.47	73.51 %
61910 Medical Supplies	101,252.20	174,130.00	-72,877.80	58.15 %
61920 Amb. Misc.	1,346.97	2,000.00	-653.03	67.35 %
61930 SAM Officer	21.98	300.00	-278.02	7.33 %
<b>Total 61900 EMS Expenses</b>	<b>139,515.68</b>	<b>226,620.00</b>	<b>-87,104.32</b>	<b>61.56 %</b>
62000 Station Repairs	6,502.50		6,502.50	
62011 Station 11 repairs	17,284.65	14,003.00	3,281.65	123.44 %
62012 Station 12 Repairs	5,102.28	11,500.00	-6,397.72	44.37 %
62013 Station 13 Repairs	4,387.10	8,150.00	-3,762.90	53.83 %
62014 Station 14 Repairs	1,311.05	6,000.00	-4,688.95	21.85 %
62015 Training Center Repairs	5,200.30	9,675.00	-4,474.70	53.75 %
62016 Admin Repairs	4,878.82	6,000.00	-1,121.18	81.31 %
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	12,371.60	22,520.00	-10,148.40	54.94 %
<b>Total 62000 Station Repairs</b>	<b>59,948.80</b>	<b>105,548.00</b>	<b>-45,599.20</b>	<b>56.80 %</b>
62100 Station Supplies				
62111 Station 11 Supplies	5,175.16	14,500.00	-9,324.84	35.69 %
62112 Station 12 Supplies	3,817.30	5,000.00	-1,182.70	76.35 %
62113 Station 13 Supplies	1,585.15	4,600.00	-3,014.85	34.46 %
62114 Station 14 Supplies	2,963.75	24,500.00	-21,536.25	12.10 %
62115 Training Center Supplies	5,961.14	17,000.00	-11,038.86	35.07 %
62116 Admin Supplies	3,826.13	4,200.00	-373.87	91.10 %
62118 Misc. Supplies		2,000.00	-2,000.00	
62119 Fire Prevention office Supplies	2,296.00	4,200.00	-1,904.00	54.67 %
<b>Total 62100 Station Supplies</b>	<b>25,624.63</b>	<b>76,000.00</b>	<b>-50,375.37</b>	<b>33.72 %</b>
62200 Facility Services				
62211 Station 11 Services	20,177.32	51,275.00	-31,097.68	39.35 %
62212 Station 12 Services	5,776.75	16,077.00	-10,300.25	35.93 %
62213 Station 13 Services	120.00	7,225.00	-7,105.00	1.66 %
62214 Station 14 Services	6,208.20	7,576.00	-1,367.80	81.95 %
62215 Training Center Services	4,156.49	7,142.00	-2,985.51	58.20 %
62216 Admin Services	5,236.72	4,150.00	1,086.72	126.19 %
62218 Misc Services	1,075.00	5,000.00	-3,925.00	21.50 %
62219 Fire Prevention Services	13,146.33	14,131.00	-984.67	93.03 %

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<b>Total 62200 Facility Services</b>	<b>55,896.81</b>	<b>112,576.00</b>	<b>-56,679.19</b>	<b>49.65 %</b>
62300 Utilities	2,856.02		2,856.02	
62305 Telephones/Intenet	36,296.12	50,218.00	-13,921.88	72.28 %
62305.11 Telephone/Internet Station 11	612.22		612.22	
62305.12 Telephone/Internet Station 12	444.20		444.20	
62305.13 Telephone/Internet Station 13	315.60		315.60	
62305.14 Telephone/Internet Station 14	307.65		307.65	
62305.15 Telephone/Internet Training Center	499.60		499.60	
62305.16 Telephone/Internet Admin	307.65		307.65	
62305.19 Telephone/Internet Prevention	391.60		391.60	
<b>Total 62305 Telephones/Intenet</b>	<b>39,174.64</b>	<b>50,218.00</b>	<b>-11,043.36</b>	<b>78.01 %</b>
62306 Cable		2,100.00	-2,100.00	
62310 Elec/Gas	<b>65,788.46</b>	<b>92,000.00</b>	<b>-26,211.54</b>	<b>71.51 %</b>
62320 Trash	<b>7,256.31</b>	<b>8,800.00</b>	<b>-1,543.69</b>	<b>82.46 %</b>
62330 Water	<b>24,352.14</b>	<b>30,100.00</b>	<b>-5,747.86</b>	<b>80.90 %</b>
62340 Storm Water Fees	<b>3,034.25</b>	<b>5,000.00</b>	<b>-1,965.75</b>	<b>60.69 %</b>
62360 Alarm Monitoring	<b>1,544.18</b>	<b>7,750.00</b>	<b>-6,205.82</b>	<b>19.92 %</b>
<b>Total 62300 Utilities</b>	<b>144,006.00</b>	<b>195,968.00</b>	<b>-51,962.00</b>	<b>73.48 %</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	24,914.96	72,000.00	-47,085.04	34.60 %
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>195,075.91</b>	<b>725,487.00</b>	<b>-530,411.09</b>	<b>26.89 %</b>
QuickBooks Payments Fees	1,301.26		1,301.26	
<b>Total Expenses</b>	<b>\$13,957,441.69</b>	<b>\$23,953,933.00</b>	<b>\$ -9,996,491.31</b>	<b>58.27 %</b>
<b>NET OPERATING INCOME</b>	<b>\$10,962,529.02</b>	<b>\$3,569,781.00</b>	<b>\$7,392,748.02</b>	<b>307.09 %</b>
Other Income				
66000 Transfers				
66005 Transfer to Capital/Reserve	-3,346,879.00	-3,346,879.00	0.00	100.00 %
66020 Tranfer to Bond Fund		-501,530.00	501,530.00	
<b>Total 66000 Transfers</b>	<b>-3,346,879.00</b>	<b>-3,848,409.00</b>	<b>501,530.00</b>	<b>86.97 %</b>
<b>Total Other Income</b>	<b>\$ -3,346,879.00</b>	<b>\$ -3,848,409.00</b>	<b>\$501,530.00</b>	<b>86.97 %</b>

# Adams County Fire Protection District

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

January - August, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Expenses				
Reconciliation Discrepancies	-118.96		-118.96	
<b>Total Other Expenses</b>	<b>\$ -118.96</b>	<b>\$0.00</b>	<b>\$ -118.96</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -3,346,760.04</b>	<b>\$ -3,848,409.00</b>	<b>\$501,648.96</b>	<b>86.96 %</b>
NET INCOME	<b>\$7,615,768.98</b>	<b>\$ -278,628.00</b>	<b>\$7,894,396.98</b>	<b>-2,733.31 %</b>