

Adams County Fire Protection District

Budget vs. Actuals: FY_2022 - FY22 P&L

January - September, 2022

| | TOTAL | | | |
|--|----------------------|----------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 40100 Property Taxes | | | | |
| 40105 Property Taxes - Adams | 22,318,701.97 | 22,466,717.00 | -148,015.03 | 99.34 % |
| 40110 Property Taxes - Denver | 195,030.28 | 194,060.00 | 970.28 | 100.50 % |
| 40115 DURA Pass through | 85,233.29 | 86,773.00 | -1,539.71 | 98.23 % |
| 40120 Colo Reimbursement Business | | 35,564.00 | -35,564.00 | |
| 40121 Delinquent Tax- Adams | 42,689.17 | | 42,689.17 | |
| 40122 Delinquent Tax - Denver | 5,195.55 | | 5,195.55 | |
| Total 40100 Property Taxes | 22,646,850.26 | 22,783,114.00 | -136,263.74 | 99.40 % |
| 40150 Specific Ownership | | | | |
| 40151 Specific Ownership - Adams | 1,251,197.78 | 1,500,000.00 | -248,802.22 | 83.41 % |
| 40152 Specific Ownership - Denver | 7,061.36 | 6,000.00 | 1,061.36 | 117.69 % |
| Total 40150 Specific Ownership | 1,258,259.14 | 1,506,000.00 | -247,740.86 | 83.55 % |
| 40200 Fire Prevention Income | | | | |
| 40230 Operational Permits | 298,392.71 | | 298,392.71 | |
| 40240 Plan Review Fees | 28,413.93 | 150,000.00 | -121,586.07 | 18.94 % |
| 40241 Fees from QB Payments | 1,705.14 | | 1,705.14 | |
| 40242 Prevention Miscellaneous | 200.00 | | 200.00 | |
| 40250 Standby Personnel | | 5,000.00 | -5,000.00 | |
| Total 40200 Fire Prevention Income | 328,711.78 | 155,000.00 | 173,711.78 | 212.07 % |
| 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 % |
| Total 40300 Grants | 36,970.42 | 15,000.00 | 21,970.42 | 246.47 % |
| 40400 Rental Income | | | | |
| 40405 Training Center Rental | 8,370.89 | 5,000.00 | 3,370.89 | 167.42 % |
| 40410 Cell Tower New Castle Tower | 15,029.45 | 12,500.00 | 2,529.45 | 120.24 % |
| Total 40400 Rental Income | 24,206.14 | 17,500.00 | 6,706.14 | 138.32 % |
| 40500 Reimburesment and Refunds | | | | |
| 40505 Workers' Comp dividends | 12,784.75 | 10,000.00 | 2,784.75 | 127.85 % |
| 40510 Insurance Claims | 30,955.84 | 20,000.00 | 10,955.84 | 154.78 % |
| 40520 Tablet Command Reimbursement | | 0.00 | 0.00 | |
| Total 40500 Reimburesment and Refunds | 47,581.02 | 30,000.00 | 17,581.02 | 158.60 % |
| 40600 Interest/Investment | | | | |
| 40605 Interest | 162,226.72 | 85,000.00 | 77,226.72 | 190.85 % |
| Total 40600 Interest/Investment | 162,226.72 | 85,000.00 | 77,226.72 | 190.85 % |
| 40700 EMS | | | | |
| 40705 Ambulance Revenue | 2,073,422.55 | 2,500,000.00 | -426,577.45 | 82.94 % |
| 40710 Ambulance Write-off | -1,009,307.22 | -1,400,000.00 | 390,692.78 | 72.09 % |
| 40720 Medicaid Reimbursement | 1,862,924.29 | 1,600,000.00 | 262,924.29 | 116.43 % |
| 40730 Ambulance Membership | 330.00 | 2,100.00 | -1,770.00 | 15.71 % |

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| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Total 40700 EMS | 2,927,369.62 | 2,702,100.00 | 225,269.62 | 108.34 % |
| 40800 Other Revenues | | | | |
| 40805 Miscellaneous | 23,742.67 | 20,000.00 | 3,742.67 | 118.71 % |
| 40810 Donations | 30.00 | 10,000.00 | -9,970.00 | 0.30 % |
| 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 % |
| Total 40800 Other Revenues | 77,438.99 | 230,000.00 | -152,561.01 | 33.67 % |
| Total Income | \$27,509,614.09 | \$27,523,714.00 | \$ -14,099.91 | 99.95 % |
| Cost of Goods Sold | | | | |
| 62030 | 25.02 | | 25.02 | |
| Total Cost of Goods Sold | \$25.02 | \$0.00 | \$25.02 | 0.00% |
| GROSS PROFIT | \$27,509,589.07 | \$27,523,714.00 | \$ -14,124.93 | 99.95 % |
| Expenses | | | | |
| 60000 Administrative and Office | | | | |
| 60205 Collection Fees - Adams | 334,664.73 | 335,534.00 | -869.27 | 99.74 % |
| 60210 Collection Fees - Denver | 1,978.11 | 2,801.00 | -822.89 | 70.62 % |
| 60215 Property Taxes Abatement - Adam | 47,798.81 | 100,000.00 | -52,201.19 | 47.80 % |
| 60220 Property Tax Abatement - Den | 0.00 | 5,000.00 | -5,000.00 | 0.00 % |
| 60255 Medical Billing | 35,422.38 | 77,000.00 | -41,577.62 | 46.00 % |
| 60300 Directors Fees | 1,847.00 | 12,000.00 | -10,153.00 | 15.39 % |
| 60310 Directors Discretionary Fund | 6,164.26 | 10,000.00 | -3,835.74 | 61.64 % |
| 60400 Election Cost | 19,341.07 | 20,000.00 | -658.93 | 96.71 % |
| 60500 Professional/Legal | 60,730.02 | 120,000.00 | -59,269.98 | 50.61 % |
| 60600 Auditing | 12,346.88 | 25,000.00 | -12,653.12 | 49.39 % |
| 60610 Accounting | 37,870.00 | 45,000.00 | -7,130.00 | 84.16 % |
| 60700 Dues/Sub/Memberships | 16,703.47 | 39,840.00 | -23,136.53 | 41.93 % |
| 60810 Property, Auto, Liability (VFIS | 137,393.61 | 168,000.00 | -30,606.39 | 81.78 % |
| 61000 Office Supplies | 8,940.04 | 25,000.00 | -16,059.96 | 35.76 % |
| 61010 Administrative Misc. | 39,383.86 | 50,000.00 | -10,616.14 | 78.77 % |
| 61011 Bank Fees | 4,276.56 | 8,500.00 | -4,223.44 | 50.31 % |
| 61012 QB Fees | 432.97 | | 432.97 | |
| 61020 HR & Hiring | 48,731.93 | 41,000.00 | 7,731.93 | 118.86 % |
| 61035 Chiefs Expense | 5,909.46 | 5,000.00 | 909.46 | 118.19 % |
| 61050 Brass/Awards | 9,283.07 | 19,758.00 | -10,474.93 | 46.98 % |
| 61060 Event Planning | 21,672.22 | 23,300.00 | -1,627.78 | 93.01 % |
| 61070 PIO | 23,172.23 | 32,024.00 | -8,851.77 | 72.36 % |
| 61075 Printing and Photos | 718.79 | 5,000.00 | -4,281.21 | 14.38 % |
| 61080 Emergency Management | 1,398.53 | 5,000.00 | -3,601.47 | 27.97 % |
| 61090 Accreditation | 22,259.87 | 37,500.00 | -15,240.13 | 59.36 % |
| 61095 Maps/Preplans | 3,217.12 | 4,000.00 | -782.88 | 80.43 % |
| Total 60000 Administrative and Office | 901,656.99 | 1,216,257.00 | -314,600.01 | 74.13 % |
| 60900 Health and Insurance | | | | |

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| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 60905 Health Insurance | 1,075,898.17 | 2,137,200.00 | -1,061,301.83 | 50.34 % |
| 60910 Delta | 85,637.10 | 144,568.00 | -58,930.90 | 59.24 % |
| 60920 VSP | 20,024.94 | 29,604.00 | -9,579.06 | 67.64 % |
| 60930 Physicals | 49,775.00 | 70,000.00 | -20,225.00 | 71.11 % |
| 60940 Drug tests | 430.00 | 11,250.00 | -10,820.00 | 3.82 % |
| 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 | 300,389.00 | 273,102.00 | 27,287.00 | 109.99 % |
| 60980 Employee Flex Plan Contribution | | -49,724.00 | 49,724.00 | |
| 60990 Employee Insurance Premiums | -314,216.09 | -394,155.00 | 79,938.91 | 79.72 % |
| Total 60900 Health and Insurance | 1,234,726.44 | 2,390,094.00 | -1,155,367.56 | 51.66 % |
| 61100 Wages | 9,798,635.74 | 12,631,448.00 | -2,832,812.26 | 77.57 % |
| 61101 AD&D | 94,098.97 | 227,853.00 | -133,754.03 | 41.30 % |
| 61102 FICA | 232,534.35 | 183,156.00 | 49,378.35 | 126.96 % |
| 61110 FPPA New Hire | 654,792.90 | 890,345.00 | -235,552.10 | 73.54 % |
| 61111 LMPP | 71,640.61 | 230,654.00 | -159,013.39 | 31.06 % |
| 61112 SWMP FPPA | 4,565.18 | 15,408.00 | -10,842.82 | 29.63 % |
| 61113 457 Dist. Contribution | 21,768.95 | 66,460.00 | -44,691.05 | 32.75 % |
| 61120 EHW | 536,050.34 | 549,531.00 | -13,480.66 | 97.55 % |
| 61130 FLSA | 81,168.18 | 120,000.00 | -38,831.82 | 67.64 % |
| 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 | 84,711.74 | 150,000.00 | -65,288.26 | 56.47 % |
| 61180 Sick Leave Payout | | 313,509.00 | -313,509.00 | |
| 61190 Contract Labor | 17,779.30 | 20,000.00 | -2,220.70 | 88.90 % |
| 61200 Wages Contingency | | 490,436.00 | -490,436.00 | |
| 61210 Acting Pay | 75,977.28 | 90,000.00 | -14,022.72 | 84.42 % |
| 61220 Phone Stipend | 5,550.00 | 10,500.00 | -4,950.00 | 52.86 % |
| 61230 Workers' Comp Payroll Reimburse | | 0.00 | 0.00 | |
| Total 61100 Wages | 11,680,873.54 | 16,594,268.00 | -4,913,394.46 | 70.39 % |
| 61300 IT | | | | |
| 61305 Hardware/Resources | 23,844.67 | 101,975.00 | -78,130.33 | 23.38 % |
| 61310 Webpage | 2,368.00 | 3,228.00 | -860.00 | 73.36 % |
| 61320 Software | 105,534.35 | 106,320.00 | -785.65 | 99.26 % |
| 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 | |
| Total 61300 IT | 132,096.50 | 236,523.00 | -104,426.50 | 55.85 % |
| 61400 Fire Prevention | | | | |
| 61405 Fire Prevention Exp | 6,834.43 | 92,338.00 | -85,503.57 | 7.40 % |

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| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 61420 Pub/Ed | 4,316.99 | 8,500.00 | -4,183.01 | 50.79 % |
| 61430 Youth Firesetters | | 500.00 | -500.00 | |
| 61440 Child Safety Seat | 225.00 | 500.00 | -275.00 | 45.00 % |
| 61450 Fire Investigations | 6,988.11 | 17,097.00 | -10,108.89 | 40.87 % |
| 61480 Extinguishers | | 2,700.00 | -2,700.00 | |
| Total 61400 Fire Prevention | 18,364.53 | 121,635.00 | -103,270.47 | 15.10 % |
| 61500 Training | | | | |
| 61505 Training - All enrollment | 109,918.34 | 248,787.00 | -138,868.66 | 44.18 % |
| 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 | 15,028.68 | 30,000.00 | -14,971.32 | 50.10 % |
| 61560 Training Certifications | 685.68 | | 685.68 | |
| Total 61500 Training | 126,031.62 | 302,472.00 | -176,440.38 | 41.67 % |
| 61600 Communications | | | | |
| 61605 Communications (ADCOM) | 413,954.25 | 552,000.00 | -138,045.75 | 74.99 % |
| 61610 Radio/Maintenance | 6,816.99 | 22,950.00 | -16,133.01 | 29.70 % |
| 61620 Verizon Services | 20,565.79 | 44,662.00 | -24,096.21 | 46.05 % |
| 61630 Low-Voltage Maintenance | | 2,000.00 | -2,000.00 | |
| Total 61600 Communications | 441,337.03 | 621,612.00 | -180,274.97 | 71.00 % |
| 61700 Truck & Equipment | 13.55 | | 13.55 | |
| 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 | 70,337.81 | 80,000.00 | -9,662.19 | 87.92 % |
| 61720 Allied Equipment | 10,213.61 | 15,350.00 | -5,136.39 | 66.54 % |
| 61740 SCBA Repair | 20,506.16 | 58,475.00 | -37,968.84 | 35.07 % |
| 61750 Extrication Equipment | | 26,040.00 | -26,040.00 | |
| 61760 Gas/Oil | 115,273.19 | 120,000.00 | -4,726.81 | 96.06 % |
| 61785 Opticoms | 10,335.00 | 68,789.00 | -58,454.00 | 15.02 % |
| 61790 Antique Truck | | 3,000.00 | -3,000.00 | |
| 61795 Other | 5,405.78 | 6,500.00 | -1,094.22 | 83.17 % |
| Total 61700 Truck & Equipment | 412,823.08 | 772,594.00 | -359,770.92 | 53.43 % |
| 61800 Special Operations | | | | |
| 61805 Equipment - Tech Rescue | 14,046.21 | 17,525.00 | -3,478.79 | 80.15 % |
| 61810 Equipment - HazMat | 7,016.98 | 8,100.00 | -1,083.02 | 86.63 % |
| 61820 Equipment - Swift Water | 9,009.36 | 12,440.00 | -3,430.64 | 72.42 % |
| 61830 Equipment - Wellness & Fitness | 2,271.20 | 20,350.00 | -18,078.80 | 11.16 % |
| 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 | 84,298.51 | 105,110.00 | -20,811.49 | 80.20 % |
| 61870 PPE | 55,991.30 | 62,520.00 | -6,528.70 | 89.56 % |

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|---------------------------------------|-------------------|-------------------|-------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 61880 Safety | | 5,000.00 | -5,000.00 | |
| 61890 Honor Guard | 1,496.84 | 3,834.00 | -2,337.16 | 39.04 % |
| 61891 Chaplain | | 1,000.00 | -1,000.00 | |
| 61892 History Program | 824.64 | 2,000.00 | -1,175.36 | 41.23 % |
| 61893 Wildland | 5,745.38 | 7,500.00 | -1,754.62 | 76.61 % |
| 61894 Operations Misc. | 670.00 | 5,000.00 | -4,330.00 | 13.40 % |
| Total 61800 Special Operations | 181,701.63 | 256,279.00 | -74,577.37 | 70.90 % |
| 61900 EMS Expenses | | | | |
| 61905 Ambulance Equipment | 37,019.85 | 50,190.00 | -13,170.15 | 73.76 % |
| 61910 Medical Supplies | 127,420.91 | 174,130.00 | -46,709.09 | 73.18 % |
| 61920 Amb. Misc. | 1,944.20 | 2,000.00 | -55.80 | 97.21 % |
| 61930 SAM Officer | 21.98 | 300.00 | -278.02 | 7.33 % |
| Total 61900 EMS Expenses | 166,406.94 | 226,620.00 | -60,213.06 | 73.43 % |
| 62000 Station Repairs | 6,502.50 | | 6,502.50 | |
| 62011 Station 11 repairs | 14,167.82 | 14,003.00 | 164.82 | 101.18 % |
| 62012 Station 12 Repairs | 6,813.22 | 11,500.00 | -4,686.78 | 59.25 % |
| 62013 Station 13 Repairs | 4,412.49 | 8,150.00 | -3,737.51 | 54.14 % |
| 62014 Station 14 Repairs | 1,486.97 | 6,000.00 | -4,513.03 | 24.78 % |
| 62015 Training Center Repairs | 12,263.98 | 9,675.00 | 2,588.98 | 126.76 % |
| 62016 Admin Repairs | 4,910.81 | 6,000.00 | -1,089.19 | 81.85 % |
| 62017 Locks | 2,004.25 | 2,700.00 | -695.75 | 74.23 % |
| 62018 Misc. and Decon Repairs | 1,250.00 | 25,000.00 | -23,750.00 | 5.00 % |
| 62019 Fire Prevention Offices Repair | 12,519.77 | 22,520.00 | -10,000.23 | 55.59 % |
| Total 62000 Station Repairs | 66,331.81 | 105,548.00 | -39,216.19 | 62.85 % |
| 62100 Station Supplies | | | | |
| 62111 Station 11 Supplies | 9,115.10 | 14,500.00 | -5,384.90 | 62.86 % |
| 62112 Station 12 Supplies | 5,618.37 | 5,000.00 | 618.37 | 112.37 % |
| 62113 Station 13 Supplies | 1,585.15 | 4,600.00 | -3,014.85 | 34.46 % |
| 62114 Station 14 Supplies | 3,861.52 | 24,500.00 | -20,638.48 | 15.76 % |
| 62115 Training Center Supplies | 7,880.39 | 17,000.00 | -9,119.61 | 46.36 % |
| 62116 Admin Supplies | 4,177.32 | 4,200.00 | -22.68 | 99.46 % |
| 62118 Misc. Supplies | | 2,000.00 | -2,000.00 | |
| 62119 Fire Prevention office Supplies | 2,813.09 | 4,200.00 | -1,386.91 | 66.98 % |
| Total 62100 Station Supplies | 35,050.94 | 76,000.00 | -40,949.06 | 46.12 % |
| 62200 Facility Services | | | | |
| 62211 Station 11 Services | 28,086.05 | 51,275.00 | -23,188.95 | 54.78 % |
| 62212 Station 12 Services | 6,526.77 | 16,077.00 | -9,550.23 | 40.60 % |
| 62213 Station 13 Services | 120.00 | 7,225.00 | -7,105.00 | 1.66 % |
| 62214 Station 14 Services | 6,733.19 | 7,576.00 | -842.81 | 88.88 % |
| 62215 Training Center Services | 4,456.49 | 7,142.00 | -2,685.51 | 62.40 % |
| 62216 Admin Services | 6,172.30 | 4,150.00 | 2,022.30 | 148.73 % |
| 62218 Misc Services | 1,290.00 | 5,000.00 | -3,710.00 | 25.80 % |

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| 62219 Fire Prevention Services | 13,237.15 | 14,131.00 | -893.85 | 93.67 % |
| Total 62200 Facility Services | 66,621.95 | 112,576.00 | -45,954.05 | 59.18 % |
| 62300 Utilities | 2,856.02 | | 2,856.02 | |
| 62305 Telephones/Intenet | 44,823.70 | 50,218.00 | -5,394.30 | 89.26 % |
| 62305.11 Telephone/Internet Station 11 | 1,083.61 | | 1,083.61 | |
| 62305.12 Telephone/Internet Station 12 | 667.14 | | 667.14 | |
| 62305.13 Telephone/Internet Station 13 | 473.40 | | 473.40 | |
| 62305.14 Telephone/Internet Station 14 | 462.05 | | 462.05 | |
| 62305.15 Telephone/Internet Training Center | 749.40 | | 749.40 | |
| 62305.16 Telephone/Internet Admin | 462.06 | | 462.06 | |
| 62305.19 Telephone/Internet Prevention | 587.40 | | 587.40 | |
| Total 62305 Telephones/Intenet | 49,308.76 | 50,218.00 | -909.24 | 98.19 % |
| 62306 Cable | | 2,100.00 | -2,100.00 | |
| 62310 Elec/Gas | 127.89 | 92,000.00 | -91,872.11 | 0.14 % |
| 62310.11 Elec/Gas Station 11 | 25,657.26 | | 25,657.26 | |
| 62310.12 Elec/Gas Station 12 | 10,637.07 | | 10,637.07 | |
| 62310.13 Elec/Gas Station 13 | 7,041.71 | | 7,041.71 | |
| 62310.14 Elec/Gas Station 14 | 7,185.01 | | 7,185.01 | |
| 62310.15 Elec/Gas Training Center | 11,471.71 | | 11,471.71 | |
| 62310.16 Elec/Gas Admin | 7,184.98 | | 7,184.98 | |
| 62310.19 Elec/Gas Prevention | 4,960.99 | | 4,960.99 | |
| Total 62310 Elec/Gas | 74,266.62 | 92,000.00 | -17,733.38 | 80.72 % |
| 62320 Trash | -590.44 | 8,800.00 | -9,390.44 | -6.71 % |
| 62320.11 Trash Station 11 | 2,015.24 | | 2,015.24 | |
| 62320.12 Trash Station 12 | 873.21 | | 873.21 | |
| 62320.13 Trash Station 13 | 873.21 | | 873.21 | |
| 62320.14 Trash Station 14 | 2,015.24 | | 2,015.24 | |
| 62320.15 Trash Training Center | 2,631.48 | | 2,631.48 | |
| 62320.19 Trash Prevention | 873.21 | | 873.21 | |
| Total 62320 Trash | 8,691.15 | 8,800.00 | -108.85 | 98.76 % |
| 62330 Water | 983.09 | 30,100.00 | -29,116.91 | 3.27 % |
| 62330.11 Water Station 11 | 15,309.87 | | 15,309.87 | |
| 62330.12 Water Station 12 | 4,643.31 | | 4,643.31 | |
| 62330.13 Other Miscellaneous Service Cost | 1,082.28 | | 1,082.28 | |
| 62330.14 Water Station 14 | 1,997.02 | | 1,997.02 | |
| 62330.15 Water Training Center | 2,887.01 | | 2,887.01 | |
| 62330.16 Water Admin | 434.72 | | 434.72 | |
| 62330.19 Water Prevention | 1,162.10 | | 1,162.10 | |
| Total 62330 Water | 28,499.40 | 30,100.00 | -1,600.60 | 94.68 % |
| 62340 Storm Water Fees | 1,165.75 | 5,000.00 | -3,834.25 | 23.32 % |
| 62340.12 Storm Water Fees Station 12 | 446.00 | | 446.00 | |
| 62340.13 Storm Water Fees Station 13 | 371.21 | | 371.21 | |

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| 62340.14 Storm Water Fees Station 14 | 223.00 | | 223.00 | |
| 62340.15 Storm Water Fees Training Center | 301.39 | | 301.39 | |
| 62340.16 Storm Water Fees Admin | 223.00 | | 223.00 | |
| 62340.19 Storm Water Fees Prevention | 303.90 | | 303.90 | |
| Total 62340 Storm Water Fees | 3,034.25 | 5,000.00 | -1,965.75 | 60.69 % |
| 62360 Alarm Monitoring | 306.48 | 7,750.00 | -7,443.52 | 3.95 % |
| 62360.15 Alarm Monitoring Training Center | 910.91 | | 910.91 | |
| 62360.19 Alarm Monitoring Prevention | 921.21 | | 921.21 | |
| Total 62360 Alarm Monitoring | 2,138.60 | 7,750.00 | -5,611.40 | 27.59 % |
| Total 62300 Utilities | 168,794.80 | 195,968.00 | -27,173.20 | 86.13 % |
| 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 % |
| Total 64000 Contingency & Capital Outlay | 195,075.91 | 725,487.00 | -530,411.09 | 26.89 % |
| QuickBooks Payments Fees | 1,486.57 | | 1,486.57 | |
| Total Expenses | \$15,829,380.28 | \$23,953,933.00 | \$ -8,124,552.72 | 66.08 % |
| NET OPERATING INCOME | \$11,680,208.79 | \$3,569,781.00 | \$8,110,427.79 | 327.20 % |
| Other Income | | | | |
| 66000 Transfers | | | | |
| 66005 Transfer to Capital/Reserve | -3,346,879.00 | -3,346,879.00 | 0.00 | 100.00 % |
| 66020 Transfer to Bond Fund | | -501,530.00 | 501,530.00 | |
| Total 66000 Transfers | -3,346,879.00 | -3,848,409.00 | 501,530.00 | 86.97 % |
| Total Other Income | \$ -3,346,879.00 | \$ -3,848,409.00 | \$501,530.00 | 86.97 % |
| Other Expenses | | | | |
| Reconciliation Discrepancies | -123.79 | | -123.79 | |
| Total Other Expenses | \$ -123.79 | \$0.00 | \$ -123.79 | 0.00 % |
| NET OTHER INCOME | \$ -3,346,755.21 | \$ -3,848,409.00 | \$501,653.79 | 86.96 % |
| NET INCOME | \$8,333,453.58 | \$ -278,628.00 | \$8,612,081.58 | -2,990.89 % |