

Adams County Fire Protection District

Budget vs. Actuals: FY_2022 - FY22 P&L

January - October, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40100 Property Taxes				
40105 Property Taxes - Adams	21,845,160.35	22,466,717.00	-621,556.65	97.23 %
40110 Property Taxes - Denver	195,030.28	194,060.00	970.28	100.50 %
40115 DURA Pass through	85,422.24	86,773.00	-1,350.76	98.44 %
40120 Colo Reimbursement Business		35,564.00	-35,564.00	
40121 Delinquent Tax- Adams	42,756.20		42,756.20	
40122 Delinquent Tax - Denver	5,195.55		5,195.55	
Total 40100 Property Taxes	22,173,564.62	22,783,114.00	-609,549.38	97.32 %
40150 Specific Ownership				
40151 Specific Ownership - Adams	1,395,767.54	1,500,000.00	-104,232.46	93.05 %
40152 Specific Ownership - Denver	7,885.27	6,000.00	1,885.27	131.42 %
Total 40150 Specific Ownership	1,403,652.81	1,506,000.00	-102,347.19	93.20 %
40200 Fire Prevention Income				
40230 Operational Permits	82,750.53		82,750.53	
40240 Plan Review Fees	28,488.93	150,000.00	-121,511.07	18.99 %
40241 Fees from QB Payments	1,937.48		1,937.48	
40242 Prevention Miscellaneous	200.00		200.00	
40250 Standby Personnel		5,000.00	-5,000.00	
Total 40200 Fire Prevention Income	113,376.94	155,000.00	-41,623.06	73.15 %
40300 Grants				
40320 State Grants	23,320.42		23,320.42	
40330 County and Local Grants	230,000.00		230,000.00	
40340 Private & Other Grants	13,650.00	15,000.00	-1,350.00	91.00 %
Total 40300 Grants	266,970.42	15,000.00	251,970.42	1,779.80 %
40400 Rental Income				
40400 Rental Income	1,011.60		1,011.60	
40405 Training Center Rental	8,450.48	5,000.00	3,450.48	169.01 %
40410 Cell Tower New Castle Tower	15,029.45	12,500.00	2,529.45	120.24 %
Total 40400 Rental Income	24,491.53	17,500.00	6,991.53	139.95 %
40500 Reimburesment and Refunds				
40500 Reimburesment and Refunds	5,571.69		5,571.69	
40505 Workers' Comp dividends	12,784.75	10,000.00	2,784.75	127.85 %
40510 Insurance Claims	37,016.20	20,000.00	17,016.20	185.08 %
Total 40500 Reimburesment and Refunds	55,372.64	30,000.00	25,372.64	184.58 %
40600 Interest/Investment				
40605 Interest	207,000.94	85,000.00	122,000.94	243.53 %
Total 40600 Interest/Investment	207,000.94	85,000.00	122,000.94	243.53 %
40700 EMS				
40705 Ambulance Revenue	2,310,061.44	2,500,000.00	-189,938.56	92.40 %
40710 Ambulance Write-off	-1,109,442.41	-1,400,000.00	290,557.59	79.25 %
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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Total 40700 EMS	3,063,873.32	2,702,100.00	361,773.32	113.39 %
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	\$27,385,742.21	\$27,523,714.00	\$ -137,971.79	99.50 %
Cost of Goods Sold				
62030	25.02		25.02	
Total Cost of Goods Sold	\$25.02	\$0.00	\$25.02	0.00%
GROSS PROFIT	\$27,385,717.19	\$27,523,714.00	\$ -137,996.81	99.50 %
Expenses				
60000 Administrative and Office				
60205 Collection Fees - Adams	334,459.48	335,534.00	-1,074.52	99.68 %
60210 Collection Fees - Denver	1,978.11	2,801.00	-822.89	70.62 %
60215 Property Taxes Abatement - Adam	86,716.42	100,000.00	-13,283.58	86.72 %
60220 Property Tax Abatement - Den	0.00	5,000.00	-5,000.00	0.00 %
60255 Medical Billing	42,491.54	77,000.00	-34,508.46	55.18 %
60300 Directors Fees	1,939.35	12,000.00	-10,060.65	16.16 %
60310 Directors Discretionary Fund	6,164.26	10,000.00	-3,835.74	61.64 %
60400 Election Cost	19,437.31	20,000.00	-562.69	97.19 %
60500 Professional/Legal	61,940.02	120,000.00	-58,059.98	51.62 %
60600 Auditing	12,346.88	25,000.00	-12,653.12	49.39 %
60610 Accounting	42,020.00	45,000.00	-2,980.00	93.38 %
60700 Dues/Sub/Memberships	18,668.20	39,840.00	-21,171.80	46.86 %
60810 Property, Auto, Liability (VFIS	137,393.61	168,000.00	-30,606.39	81.78 %
61000 Office Supplies	10,212.54	25,000.00	-14,787.46	40.85 %
61010 Administrative Misc.	42,811.55	50,000.00	-7,188.45	85.62 %
61011 Bank Fees	6,538.58	8,500.00	-1,961.42	76.92 %
61012 QB Fees	432.97		432.97	
61020 HR & Hiring	20,142.23	41,000.00	-20,857.77	49.13 %
61035 Chiefs Expense	6,024.46	5,000.00	1,024.46	120.49 %
61050 Brass/Awards	9,283.07	19,758.00	-10,474.93	46.98 %
61060 Event Planning	22,772.22	23,300.00	-527.78	97.73 %
61070 PIO	15,857.26	32,024.00	-16,166.74	49.52 %
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	23,176.44	37,500.00	-14,323.56	61.80 %
61095 Maps/Preplans	3,217.12	4,000.00	-782.88	80.43 %
Total 60000 Administrative and Office	928,140.94	1,216,257.00	-288,116.06	76.31 %
60900 Health and Insurance				

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60905 Health Insurance	1,243,266.58	2,137,200.00	-893,933.42	58.17 %
60910 Delta	96,464.19	144,568.00	-48,103.81	66.73 %
60920 VSP	22,264.43	29,604.00	-7,339.57	75.21 %
60930 Physicals	56,346.00	70,000.00	-13,654.00	80.49 %
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	-351,172.65	-394,155.00	42,982.35	89.10 %
Total 60900 Health and Insurance	1,384,775.87	2,390,094.00	-1,005,318.13	57.94 %
61100 Wages	10,835,265.25	12,631,448.00	-1,796,182.75	85.78 %
61101 AD&D	113,238.56	227,853.00	-114,614.44	49.70 %
61102 FICA	248,963.21	183,156.00	65,807.21	135.93 %
61110 FPPA New Hire	731,618.56	890,345.00	-158,726.44	82.17 %
61111 LMPP	79,650.38	230,654.00	-151,003.62	34.53 %
61112 SWMP FPPA	5,707.06	15,408.00	-9,700.94	37.04 %
61113 457 Dist. Contribution	29,781.15	66,460.00	-36,678.85	44.81 %
61120 EHW	634,661.64	549,531.00	85,130.64	115.49 %
61130 FLSA	95,911.63	120,000.00	-24,088.37	79.93 %
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.	250.00	25,000.00	-24,750.00	1.00 %
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	51,405.55	20,000.00	31,405.55	257.03 %
61200 Wages Contingency		490,436.00	-490,436.00	
61210 Acting Pay	85,062.56	90,000.00	-4,937.44	94.51 %
61220 Phone Stipend	6,300.00	10,500.00	-4,200.00	60.00 %
Total 61100 Wages	13,004,127.29	16,594,268.00	-3,590,140.71	78.37 %
61300 IT				
61305 Hardware/Resources	24,769.68	101,975.00	-77,205.32	24.29 %
61310 Webpage	2,368.00	3,228.00	-860.00	73.36 %
61320 Software	113,158.78	106,320.00	6,838.78	106.43 %
61330 Computer Misc.	7,920.00	20,000.00	-12,080.00	39.60 %
61350 RMS	349.48	0.00	349.48	
61360 Tech R&D		5,000.00	-5,000.00	
Total 61300 IT	148,565.94	236,523.00	-87,957.06	62.81 %
61400 Fire Prevention				
61405 Fire Prevention Exp	9,252.18	92,338.00	-83,085.82	10.02 %
61420 Pub/Ed	4,564.45	8,500.00	-3,935.55	53.70 %

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61430 Youth Firesetters		500.00	-500.00	
61440 Child Safety Seat	225.00	500.00	-275.00	45.00 %
61450 Fire Investigations	9,296.16	17,097.00	-7,800.84	54.37 %
61480 Extinguishers		2,700.00	-2,700.00	
Total 61400 Fire Prevention	23,337.79	121,635.00	-98,297.21	19.19 %
61500 Training				
61505 Training - All enrollment	128,471.26	248,787.00	-120,315.74	51.64 %
61530 Academy Expenses	24,965.92	10,935.00	14,030.92	228.31 %
61540 Training Materials		12,750.00	-12,750.00	
61550 Higher ED Program	17,219.47	30,000.00	-12,780.53	57.40 %
61560 Training Certifications	685.68		685.68	
Total 61500 Training	171,342.33	302,472.00	-131,129.67	56.65 %
61600 Communications				
61605 Communications (ADCOM)	551,939.00	552,000.00	-61.00	99.99 %
61610 Radio/Maintenance	7,350.44	22,950.00	-15,599.56	32.03 %
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	579,855.23	621,612.00	-41,756.77	93.28 %
61700 Truck & Equipment				
61701 N. Metro Wages/Benefits/Tools	135,868.00	182,055.00	-46,187.00	74.63 %
61702 N. Metro Facility	75,000.00	105,250.00	-30,250.00	71.26 %
61703 N. Metro Accounting, IT Support	27,981.00	37,135.00	-9,154.00	75.35 %
61704 N. Metro Apparatus Parts & Supp	52,464.98	70,000.00	-17,535.02	74.95 %
61705 Outside Vehicle Maintenance	70,737.28	80,000.00	-9,262.72	88.42 %
61720 Allied Equipment	10,234.89	15,350.00	-5,115.11	66.68 %
61740 SCBA Repair	22,316.49	58,475.00	-36,158.51	38.16 %
61750 Extrication Equipment	24,080.00	26,040.00	-1,960.00	92.47 %
61760 Gas/Oil	133,713.76	120,000.00	13,713.76	111.43 %
61785 Opticoms	11,224.95	68,789.00	-57,564.05	16.32 %
61790 Antique Truck		3,000.00	-3,000.00	
61795 Other	6,196.25	6,500.00	-303.75	95.33 %
Total 61700 Truck & Equipment	569,817.60	772,594.00	-202,776.40	73.75 %
61800 Special Operations				
61805 Equipment - Tech Rescue	22,194.29	17,525.00	4,669.29	126.64 %
61810 Equipment - HazMat	7,608.74	8,100.00	-491.26	93.94 %
61820 Equipment - Swift Water	9,209.58	12,440.00	-3,230.42	74.03 %
61830 Equipment - Wellness & Fitness	2,401.73	20,350.00	-17,948.27	11.80 %
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	94,924.90	105,110.00	-10,185.10	90.31 %
61870 PPE	54,501.39	62,520.00	-8,018.61	87.17 %
61880 Safety		5,000.00	-5,000.00	

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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	7,325.38	7,500.00	-174.62	97.67 %
61894 Operations Misc.	1,704.00	5,000.00	-3,296.00	34.08 %
Total 61800 Special Operations	202,522.70	256,279.00	-53,756.30	79.02 %
61900 EMS Expenses				
61905 Ambulance Equipment	37,078.15	50,190.00	-13,111.85	73.88 %
61910 Medical Supplies	141,597.64	174,130.00	-32,532.36	81.32 %
61920 Amb. Misc.	1,964.51	2,000.00	-35.49	98.23 %
61930 SAM Officer	21.98	300.00	-278.02	7.33 %
Total 61900 EMS Expenses	180,662.28	226,620.00	-45,957.72	79.72 %
62000 Station Repairs	6,502.50		6,502.50	
62011 Station 11 repairs	13,977.61	14,003.00	-25.39	99.82 %
62012 Station 12 Repairs	8,399.67	11,500.00	-3,100.33	73.04 %
62013 Station 13 Repairs	5,802.26	8,150.00	-2,347.74	71.19 %
62014 Station 14 Repairs	1,915.61	6,000.00	-4,084.39	31.93 %
62015 Training Center Repairs	12,263.71	9,675.00	2,588.71	126.76 %
62016 Admin Repairs	5,010.80	6,000.00	-989.20	83.51 %
62017 Locks	2,129.25	2,700.00	-570.75	78.86 %
62018 Misc. and Decon Repairs	1,250.00	25,000.00	-23,750.00	5.00 %
62019 Fire Prevention Offices Repair	13,601.98	22,520.00	-8,918.02	60.40 %
Total 62000 Station Repairs	70,853.39	105,548.00	-34,694.61	67.13 %
62100 Station Supplies				
62111 Station 11 Supplies	9,005.90	14,500.00	-5,494.10	62.11 %
62112 Station 12 Supplies	5,769.24	5,000.00	769.24	115.38 %
62113 Station 13 Supplies	1,664.05	4,600.00	-2,935.95	36.18 %
62114 Station 14 Supplies	3,930.31	24,500.00	-20,569.69	16.04 %
62115 Training Center Supplies	8,053.49	17,000.00	-8,946.51	47.37 %
62116 Admin Supplies	3,920.61	4,200.00	-279.39	93.35 %
62118 Misc. Supplies		2,000.00	-2,000.00	
62119 Fire Prevention office Supplies	3,215.83	4,200.00	-984.17	76.57 %
Total 62100 Station Supplies	35,559.43	76,000.00	-40,440.57	46.79 %
62200 Facility Services				
62211 Station 11 Services	37,336.78	51,275.00	-13,938.22	72.82 %
62212 Station 12 Services	7,172.27	16,077.00	-8,904.73	44.61 %
62213 Station 13 Services	120.00	7,225.00	-7,105.00	1.66 %
62214 Station 14 Services	7,233.19	7,576.00	-342.81	95.48 %
62215 Training Center Services	4,756.49	7,142.00	-2,385.51	66.60 %
62216 Admin Services	6,949.50	4,150.00	2,799.50	167.46 %
62218 Misc Services	1,505.00	5,000.00	-3,495.00	30.10 %
62219 Fire Prevention Services	13,237.15	14,131.00	-893.85	93.67 %

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Total 62200 Facility Services	78,310.38	112,576.00	-34,265.62	69.56 %
62300 Utilities	2,856.02		2,856.02	
62305 Telephones/Intenet	48,680.73	50,218.00	-1,537.27	96.94 %
62305.11 Telephone/Internet Station 11	1,555.00		1,555.00	
62305.12 Telephone/Internet Station 12	890.08		890.08	
62305.13 Telephone/Internet Station 13	473.40		473.40	
62305.14 Telephone/Internet Station 14	616.46		616.46	
62305.15 Telephone/Internet Training Center	999.20		999.20	
62305.16 Telephone/Internet Admin	616.46		616.46	
62305.19 Telephone/Internet Prevention	783.20		783.20	
Total 62305 Telephones/Intenet	54,614.53	50,218.00	4,396.53	108.75 %
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	27,913.07		27,913.07	
62310.12 Elec/Gas Station 12	11,913.13		11,913.13	
62310.13 Elec/Gas Station 13	7,960.45		7,960.45	
62310.14 Elec/Gas Station 14	8,174.26		8,174.26	
62310.15 Elec/Gas Training Center	12,770.02		12,770.02	
62310.16 Elec/Gas Admin	8,174.22		8,174.22	
62310.19 Elec/Gas Prevention	5,537.61		5,537.61	
Total 62310 Elec/Gas	82,570.65	92,000.00	-9,429.35	89.75 %
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	5,083.85		5,083.85	
62330.13 Other Miscellaneous Service Cost	1,260.68		1,260.68	
62330.14 Water Station 14	2,218.20		2,218.20	
62330.15 Water Training Center	3,266.77		3,266.77	
62330.16 Water Admin	645.36		645.36	
62330.19 Water Prevention	1,343.82		1,343.82	
Total 62330 Water	30,111.64	30,100.00	11.64	100.04 %
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	
62340.14 Storm Water Fees Station 14	223.00		223.00	

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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	0.00	7,750.00	-7,750.00	0.00 %
62360.15 Alarm Monitoring Training Center	1,062.35		1,062.35	
62360.19 Alarm Monitoring Prevention	921.21		921.21	
Total 62360 Alarm Monitoring	1,983.56	7,750.00	-5,766.44	25.59 %
Total 62300 Utilities	183,861.80	195,968.00	-12,106.20	93.82 %
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	29,292.02	72,000.00	-42,707.98	40.68 %
64139 EMS Equipment Outlay		30,000.00	-30,000.00	
64140 Facilities	93,644.61	221,592.00	-127,947.39	42.26 %
Total 64000 Contingency & Capital Outlay	209,164.03	725,487.00	-516,322.97	28.83 %
QuickBooks Payments Fees	2,559.03		2,559.03	
Total Expenses	\$17,773,456.03	\$23,953,933.00	\$ -6,180,476.97	74.20 %
NET OPERATING INCOME	\$9,612,261.16	\$3,569,781.00	\$6,042,480.16	269.27 %
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	-415.43		-415.43	
Total Other Expenses	\$ -415.43	\$0.00	\$ -415.43	0.00%
NET OTHER INCOME	\$ -3,346,463.57	\$ -3,848,409.00	\$501,945.43	86.96 %
NET INCOME	\$6,265,797.59	\$ -278,628.00	\$6,544,425.59	-2,248.80 %