

**EI Paso County Emergency Services District 1**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through January 2022**

	Oct '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000.00 · Tax Income				
I & S	858,209.34	1,056,153.95	-197,944.61	81.3%
M & O	2,290,220.09	2,828,907.48	-538,687.39	81.0%
4000.00 · Tax Income - Other	17,630.00			
<b>Total 4000.00 · Tax Income</b>	3,166,059.43	3,885,061.43	-719,002.00	81.5%
4010.00 · Sales Tax Income	379,850.58	500,000.00	-120,149.42	76.0%
4650.00 · Open Records Requests	7.90			
4700.00 · Interest Income	351.49			
4850.01 · Ambulance Apartment Rental	4,000.00			
4900.00 · Miscellaneous Income	1,186.55			
<b>Total Income</b>	3,551,455.95	4,385,061.43	-833,605.48	81.0%
<b>Expense</b>				
<b>ESD Expense</b>				
Debt Principle Payment -ESD LTL				
8500.01 · N/P - Southside Bank -Principle	0.00	51,236.35	-51,236.35	0.0%
8550.01 · N/P - TIB -Principle Payment	0.00	280,000.00	-280,000.00	0.0%
8600.01 · N/P - Branch Banking -Principle	0.00	38,000.00	-38,000.00	0.0%
8650.01 · N/P - TIB (Rescue) - Principle	26,635.02	53,557.54	-26,922.52	49.7%
8750.01 · TIB Principal-New Station Land	20,091.15	40,506.79	-20,415.64	49.6%
8775.01 · Branch Banking-Principal 2nd...	0.00	105,211.35	-105,211.35	0.0%
8780.01 · TIB 2nd Bldg Loan 2 Principal	27,301.63	54,953.47	-27,651.84	49.7%
8785.01 · TIB-Principal-B-402	38,849.68	38,836.04	13.64	100.0%
8790.01 · TIB-Principal-SCBA	0.00	144,236.90	-144,236.90	0.0%
8791.01 · ESD Bldg Land	0.00	106,000.00	-106,000.00	0.0%
<b>Total Debt Principle Payment -ESD LTL</b>	112,877.48	912,538.44	-799,660.96	12.4%
<b>Equipment</b>				
9000.01 · Technology	6,409.84	24,200.00	-17,790.16	26.5%
9001.01 · Station	0.00	9,330.00	-9,330.00	0.0%
9500.01 · Capital Improvements	2,900.00	341,264.40	-338,364.40	0.8%
<b>Total Equipment</b>	9,309.84	374,794.40	-365,484.56	2.5%

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<b>General</b>				
5000.01 · Accounting	18,645.59	43,000.00	-24,354.41	43.4%
5050.01 · Advertising	106.25	2,115.00	-2,008.75	5.0%
5300.01 · Bank Service Charge	13.77	2,700.00	-2,686.23	0.5%
5400.01 · Meals	787.11	5,000.00	-4,212.89	15.7%
5500.01 · CAD Fees	13,798.40	44,082.75	-30,284.35	31.3%
5600.01 · Collection Expense	76,566.96	80,000.00	-3,433.04	95.7%
5700.01 · Contract Labor	6,250.00	50,200.00	-43,950.00	12.5%
5702.01 · Fire Dept. Dispatcher	0.00	116,892.47	-116,892.47	0.0%
5705.01 · Dues & Subscriptions	1,298.12	20,223.00	-18,924.88	6.4%
5800.01 · Employee Retention	450.90	2,000.00	-1,549.10	22.5%
5900.01 · Contingency	99.00	30,000.00	-29,901.00	0.3%
5920.01 · General Administration	114.81	2,000.00	-1,885.19	5.7%
6000.01 · Landscaping	2,575.98	14,648.00	-12,072.02	17.6%
6005.01 · Interest Expense				
6801.01 · Southside Interest Expense	0.00	4,912.86	-4,912.86	0.0%
6802.01 · BB&T Interest Expense	0.00	1,200.60	-1,200.60	0.0%
6803.01 · TIB Interest Expense	0.00	60,639.00	-60,639.00	0.0%
6804.01 · TIB (Squad) Interest Expense	1,997.88	3,708.27	-1,710.39	53.9%
6806.01 · TIB New Station Land Interest	16,267.62	32,210.75	-15,943.13	50.5%
6807.01 · Branch Banking-Int 2nd SB	0.00	110,378.64	-110,378.64	0.0%
6808.01 · TIB 2nd STation Loan #2	15,872.06	31,393.93	-15,521.87	50.6%
6809.01 · TIB- Interest - B-402	5,377.10	5,390.74	-13.64	99.7%
6810.01 · SCBA Equipment	0.00	10,607.98	-10,607.98	0.0%
6811.01 · ESD Bldg Land	0.00	32,201.75	-32,201.75	0.0%
<b>Total 6005.01 · Interest Expense</b>	<b>39,514.66</b>	<b>292,644.52</b>	<b>-253,129.86</b>	<b>13.5%</b>
6100.01 · Legal Services	9,550.75	50,000.00	-40,449.25	19.1%
6105.01 · Telecommunications	19,015.31	64,836.00	-45,820.69	29.3%
6200.01 · Office Supplies	10,055.15	20,600.00	-10,544.85	48.8%
6300.01 · Payroll Expense	45,915.82	97,974.05	-52,058.23	46.9%
6350.01 · FF Stipend	372,792.68	836,475.00	-463,682.32	44.6%
6400.01 · Postage	1,103.98	1,300.00	-196.02	84.9%
6500.01 · Professional Fees	36,544.98	280,737.10	-244,192.12	13.0%
6600.01 · Salaries	68,700.59	226,820.25	-158,119.66	30.3%
6700.01 · Satellite	1,179.38	4,400.00	-3,220.62	26.8%
6900.01 · Training & Seminars	5,550.00	4,015.00	1,535.00	138.2%
7000.01 · Travel	713.94	10,250.00	-9,536.06	7.0%
7005.01 · Uniforms	51.00	1,650.00	-1,599.00	3.1%
7100.01 · Utilities	14,755.13	58,850.53	-44,095.40	25.1%
<b>Total General</b>	<b>746,150.26</b>	<b>2,363,413.67</b>	<b>-1,617,263.41</b>	<b>31.6%</b>

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<b>Insurance</b>				
7250.01 · Life Insurance	0.00	28,000.00	-28,000.00	0.0%
7300.01 · Health Insurance	-11,895.40	18,487.28	-30,382.68	-64.3%
7400.01 · B.E.L.B. (PKG)	71,592.00	71,925.00	-333.00	99.5%
7500.01 · Autos	33,935.00	39,075.00	-5,140.00	86.8%
7600.01 · Worker's Compensation	16,008.25	100,000.00	-83,991.75	16.0%
<b>Total Insurance</b>	<b>109,639.85</b>	<b>257,487.28</b>	<b>-147,847.43</b>	<b>42.6%</b>
<b>Repair &amp; Maintenance</b>				
7700.01 · Building	13,325.81	89,364.00	-76,038.19	14.9%
7800.01 · Office	10,320.99	13,650.00	-3,329.01	75.6%
<b>Total Repair &amp; Maintenance</b>	<b>23,646.80</b>	<b>103,014.00</b>	<b>-79,367.20</b>	<b>23.0%</b>
<b>Retirement Fund</b>				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	6,976.04	24,665.27	-17,689.23	28.3%
<b>Total Retirement Fund</b>	<b>6,976.04</b>	<b>34,665.27</b>	<b>-27,689.23</b>	<b>20.1%</b>
<b>Total ESD Expense</b>	<b>1,008,600.27</b>	<b>4,045,913.06</b>	<b>-3,037,312.79</b>	<b>24.9%</b>
<b>HCFD Expenses</b>				
<b>Equipment</b>				
9000.02 · Communications	0.00	29,500.00	-29,500.00	0.0%
9100.02 · Firefighter	209.96	39,000.00	-38,790.04	0.5%
9200.02 · Medical	703.25	23,392.00	-22,688.75	3.0%
9300.02 · Vehicles	2,519.62	22,600.00	-20,080.38	11.1%
9450.02 · Special Operations	425.54	28,700.00	-28,274.46	1.5%
<b>Total Equipment</b>	<b>3,858.37</b>	<b>143,192.00</b>	<b>-139,333.63</b>	<b>2.7%</b>
<b>General</b>				
5200.02 · Certifications	1,715.74	7,930.00	-6,214.26	21.6%
5350.02 · Community Awareness	1,263.62	7,700.00	-6,436.38	16.4%
5650.02 · F.F. Health & Safety	9,021.83	29,100.00	-20,078.17	31.0%
5705.02 · Dues & Subscriptions	15,187.34	33,009.89	-17,822.55	46.0%
5725.02 · Communication Usage Fee	11.95	1,156.00	-1,144.05	1.0%
5750.02 · Fuel Expense	13,646.38	40,820.00	-27,173.62	33.4%
5800.02 · Employee Retention	25,000.00	25,000.00	0.00	100.0%
5850.02 · Janitorial	3,795.02	18,750.00	-14,954.98	20.2%
5900.02 · Contingency	194.72	8,000.00	-7,805.28	2.4%
6050.02 · Medical Supplies	10,600.37	45,000.00	-34,399.63	23.6%
6065.02 · Infection Control	4,117.47	8,550.00	-4,432.53	48.2%
6075.02 · Medical Oxygen	1,506.56	4,387.60	-2,881.04	34.3%
6200.02 · Office Supplies	570.89	6,800.00	-6,229.11	8.4%
6900.02 · Training & Seminars	1,516.19	35,128.00	-33,611.81	4.3%

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Accrual Basis

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	<u>Oct '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>7000.02 · Travel</b>	923.81	27,186.00	-26,262.19	3.4%
<b>7005.02 · Uniforms</b>	2,773.22	27,140.00	-24,366.78	10.2%
<b>Total General</b>	91,845.11	325,657.49	-233,812.38	28.2%
<b>Repair &amp; Maintenance</b>				
<b>7850.02 · Equipment Repair</b>	1,552.99	28,050.00	-26,497.01	5.5%
<b>7900.02 · Radio Repair</b>	150.00	12,500.00	-12,350.00	1.2%
<b>7950.02 · Vehicle Repair</b>	43,112.97	131,803.00	-88,690.03	32.7%
<b>Total Repair &amp; Maintenance</b>	44,815.96	172,353.00	-127,537.04	26.0%
<b>Supplies</b>				
<b>8000.02 · Fire Department</b>	851.13	7,500.00	-6,648.87	11.3%
<b>8100.02 · Tactical Equipment</b>	1,675.70	34,175.00	-32,499.30	4.9%
<b>Total Supplies</b>	2,526.83	41,675.00	-39,148.17	6.1%
<b>Total HCFD Expenses</b>	143,046.27	682,877.49	-539,831.22	20.9%
<b>Total Expense</b>	1,151,646.54	4,728,790.55	-3,577,144.01	24.4%
<b>Net Ordinary Income</b>	2,399,809.41	-343,729.12	2,743,538.53	-698.2%
<b>Net Income</b>	<u>2,399,809.41</u>	<u>-343,729.12</u>	<u>2,743,538.53</u>	<u>-698.2%</u>