

El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
October 2021 through February 2022

	Oct '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	1,020,188.36	1,056,153.95	-35,965.59	96.6%
M & O	2,736,423.06	2,828,907.48	-92,484.42	96.7%
4000.00 · Tax Income - Other	51,664.75			
Total 4000.00 · Tax Income	3,808,276.17	3,885,061.43	-76,785.26	98.0%
4010.00 · Sales Tax Income	655,710.25	500,000.00	155,710.25	131.1%
4650.00 · Open Records Requests	7.90			
4700.00 · Interest Income	430.43			
4850.01 · Ambulance Apartment Rental	5,000.00			
4900.00 · Miscellaneous Income	1,186.55			
Total Income	4,470,611.30	4,385,061.43	85,549.87	102.0%
Expense				
ESD Expense				
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	280,000.00	280,000.00	0.00	100.0%
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...	90,091.27	105,211.35	-15,120.08	85.6%
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	31,925.94	106,000.00	-74,074.06	30.1%
Total Debt Principle Payment -ESD LTL	514,894.69	912,538.44	-397,643.75	56.4%
Equipment				
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	93,226.00	341,264.40	-248,038.40	27.3%
Total Equipment	99,635.84	374,794.40	-275,158.56	26.6%

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General				
5000.01 · Accounting	27,201.27	43,000.00	-15,798.73	63.3%
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	8,500.00	50,200.00	-41,700.00	16.9%
5702.01 · Fire Dept. Dispatcher	29,223.12	116,892.47	-87,669.35	25.0%
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	-147.98	30,000.00	-30,147.98	-0.5%
5920.01 · General Administration	114.81	2,000.00	-1,885.19	5.7%
6000.01 · Landscaping	3,470.98	14,648.00	-11,177.02	23.7%
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	32,104.50	60,639.00	-28,534.50	52.9%
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	56,076.84	110,378.64	-54,301.80	50.8%
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%
Total 6005.01 · Interest Expense	127,696.00	292,644.52	-164,948.52	43.6%
6100.01 · Legal Services	9,588.25	50,000.00	-40,411.75	19.2%
6105.01 · Telecommunications	23,558.99	64,836.00	-41,277.01	36.3%
6200.01 · Office Supplies	10,055.15	20,600.00	-10,544.85	48.8%
6300.01 · Payroll Expense	48,789.83	97,974.05	-49,184.22	49.8%
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	39,247.86	280,737.10	-241,489.24	14.0%
6600.01 · Salaries	103,789.61	226,820.25	-123,030.64	45.8%
6700.01 · Satellite	1,929.44	4,400.00	-2,470.56	43.9%
6900.01 · Training & Seminars	6,449.28	4,015.00	2,434.28	160.6%
7000.01 · Travel	2,134.92	10,250.00	-8,115.08	20.8%
7005.01 · Uniforms	242.00	1,650.00	-1,408.00	14.7%
7100.01 · Utilities	19,190.05	58,850.53	-39,660.48	32.6%
Total General	927,951.75	2,363,413.67	-1,435,461.92	39.3%

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Insurance				
7250.01 · Life Insurance	18,410.75	28,000.00	-9,589.25	65.8%
7300.01 · Health Insurance	-9,044.62	18,487.28	-27,531.90	-48.9%
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%
Total Insurance	130,901.38	257,487.28	-126,585.90	50.8%
Repair & Maintenance				
7700.01 · Building	16,201.51	89,364.00	-73,162.49	18.1%
7800.01 · Office	10,320.99	13,650.00	-3,329.01	75.6%
Total Repair & Maintenance	26,522.50	103,014.00	-76,491.50	25.7%
Retirement Fund				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	11,158.52	24,665.27	-13,506.75	45.2%
Total Retirement Fund	11,158.52	34,665.27	-23,506.75	32.2%
Total ESD Expense	1,711,064.68	4,045,913.06	-2,334,848.38	42.3%
HCFD Expenses				
Equipment				
9000.02 · Communications	0.00	29,500.00	-29,500.00	0.0%
9100.02 · Firefighter	714.91	39,000.00	-38,285.09	1.8%
9200.02 · Medical	703.25	23,392.00	-22,688.75	3.0%
9300.02 · Vehicles	14,832.22	22,600.00	-7,767.78	65.6%
9450.02 · Special Operations	425.54	28,700.00	-28,274.46	1.5%
Total Equipment	16,675.92	143,192.00	-126,516.08	11.6%
General				
5200.02 · Certifications	1,866.91	7,930.00	-6,063.09	23.5%
5350.02 · Community Awareness	1,825.58	7,700.00	-5,874.42	23.7%
5650.02 · F.F. Health & Safety	11,430.91	29,100.00	-17,669.09	39.3%
5705.02 · Dues & Subscriptions	15,187.34	33,009.89	-17,822.55	46.0%
5725.02 · Communication Usage Fee	275.45	1,156.00	-880.55	23.8%
5750.02 · Fuel Expense	20,730.41	40,820.00	-20,089.59	50.8%
5800.02 · Employee Retention	25,000.00	25,000.00	0.00	100.0%
5850.02 · Janitorial	4,025.22	18,750.00	-14,724.78	21.5%
5900.02 · Contingency	194.72	8,000.00	-7,805.28	2.4%
6050.02 · Medical Supplies	14,614.04	45,000.00	-30,385.96	32.5%
6065.02 · Infection Control	4,272.47	8,550.00	-4,277.53	50.0%
6075.02 · Medical Oxygen	1,923.66	4,387.60	-2,463.94	43.8%
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

**EI Paso County Emergency Services District 1
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7000.02 · Travel	581.61	27,186.00	-26,604.39	2.1%
7005.02 · Uniforms	4,532.82	27,140.00	-22,607.18	16.7%
Total General	108,548.22	325,657.49	-217,109.27	33.3%
Repair & Maintenance				
7850.02 · Equipment Repair	9,569.97	28,050.00	-18,480.03	34.1%
7900.02 · Radio Repair	150.00	12,500.00	-12,350.00	1.2%
7950.02 · Vehicle Repair	49,452.68	131,803.00	-82,350.32	37.5%
Total Repair & Maintenance	59,172.65	172,353.00	-113,180.35	34.3%
Supplies				
8000.02 · Fire Department	851.13	7,500.00	-6,648.87	11.3%
8100.02 · Tactical Equipment	2,287.90	34,175.00	-31,887.10	6.7%
Total Supplies	3,139.03	41,675.00	-38,535.97	7.5%
Total HCFD Expenses	187,535.82	682,877.49	-495,341.67	27.5%
Total Expense	1,898,600.50	4,728,790.55	-2,830,190.05	40.1%
Net Ordinary Income	2,572,010.80	-343,729.12	2,915,739.92	-748.3%
Net Income	2,572,010.80	-343,729.12	2,915,739.92	-748.3%