

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

	Oct '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	1,035,596.45	1,056,153.95	-20,557.50	98.1%
M & O	2,779,140.80	2,828,907.48	-49,766.68	98.2%
4000.00 · Tax Income - Other	51,638.99			
Total 4000.00 · Tax Income	3,866,376.24	3,885,061.43	-18,685.19	99.5%
4010.00 · Sales Tax Income	848,968.67	500,000.00	348,968.67	169.8%
4650.00 · Open Records Requests	16.90			
4700.00 · Interest Income	517.84			
4850.01 · Ambulance Apartment Rental	6,000.00			
4900.00 · Miscellaneous Income	1,634.59			
Total Income	4,723,514.24	4,385,061.43	338,452.81	107.7%
Expense				
ESD Expense				
Debt Principle Payment -ESD LTL				
8500.01 · N/P - Southside Bank -Principle	51,236.35	51,236.35	0.00	100.0%
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	566,131.04	912,538.44	-346,407.40	62.0%
Equipment				
9000.01 · Technology	14,236.56	24,200.00	-9,963.44	58.8%
9001.01 · Station	122.10	9,330.00	-9,207.90	1.3%
9500.01 · Capital Improvements	100,876.00	341,264.40	-240,388.40	29.6%
Total Equipment	115,234.66	374,794.40	-259,559.74	30.7%

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General				
5000.01 · Accounting	27,537.27	43,000.00	-15,462.73	64.0%
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	1,142.92	5,000.00	-3,857.08	22.9%
5500.01 · CAD Fees	25,512.80	44,082.75	-18,569.95	57.9%
5600.01 · Collection Expense	76,566.96	80,000.00	-3,433.04	95.7%
5700.01 · Contract Labor	9,750.00	50,200.00	-40,450.00	19.4%
5702.01 · Fire Dept. Dispatcher	58,446.24	116,892.47	-58,446.23	50.0%
5705.01 · Dues & Subscriptions	1,103.40	20,223.00	-19,119.60	5.5%
5800.01 · Employee Retention	982.54	2,000.00	-1,017.46	49.1%
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	3,546.92	14,648.00	-11,101.08	24.2%
6005.01 · Interest Expense				
6801.01 · Southside Interest Expense	4,912.86	4,912.86	0.00	100.0%
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	132,608.86	292,644.52	-160,035.66	45.3%
6100.01 · Legal Services	9,903.25	50,000.00	-40,096.75	19.8%
6105.01 · Telecommunications	28,170.08	64,836.00	-36,665.92	43.4%
6200.01 · Office Supplies	10,570.43	20,600.00	-10,029.57	51.3%
6300.01 · Payroll Expense	79,726.72	97,974.05	-18,247.33	81.4%
6350.01 · FF Stipend	662,341.67	836,475.00	-174,133.33	79.2%
6400.01 · Postage	1,108.86	1,300.00	-191.14	85.3%
6500.01 · Professional Fees	52,976.74	280,737.10	-227,760.36	18.9%
6600.01 · Salaries	138,925.35	226,820.25	-87,894.90	61.2%
6700.01 · Satellite	2,250.33	4,400.00	-2,149.67	51.1%
6900.01 · Training & Seminars	6,449.28	4,015.00	2,434.28	160.6%
7000.01 · Travel	1,776.92	10,250.00	-8,473.08	17.3%
7005.01 · Uniforms	242.00	1,650.00	-1,408.00	14.7%
7100.01 · Utilities	23,531.02	58,850.53	-35,319.51	40.0%
Total General	1,355,257.41	2,363,413.67	-1,008,156.26	57.3%

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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	18,432.86	89,364.00	-70,931.14	20.6%
7800.01 · Office	10,320.99	13,650.00	-3,329.01	75.6%
Total Repair & Maintenance	28,753.85	103,014.00	-74,260.15	27.9%
Retirement Fund				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	15,367.57	24,665.27	-9,297.70	62.3%
Total Retirement Fund	15,367.57	34,665.27	-19,297.70	44.3%
Total ESD Expense	2,211,645.91	4,045,913.06	-1,834,267.15	54.7%
HCFD Expenses				
Equipment				
9000.02 · Communications	0.00	29,500.00	-29,500.00	0.0%
9100.02 · Firefighter	5,988.91	39,000.00	-33,011.09	15.4%
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	3,445.82	28,700.00	-25,254.18	12.0%
Total Equipment	24,970.20	143,192.00	-118,221.80	17.4%
General				
5200.02 · Certifications	1,903.91	7,930.00	-6,026.09	24.0%
5350.02 · Community Awareness	1,825.58	7,700.00	-5,874.42	23.7%
5650.02 · F.F. Health & Safety	12,012.18	29,100.00	-17,087.82	41.3%
5705.02 · Dues & Subscriptions	21,236.27	33,009.89	-11,773.62	64.3%
5725.02 · Communication Usage Fee	275.45	1,156.00	-880.55	23.8%
5750.02 · Fuel Expense	24,505.03	40,820.00	-16,314.97	60.0%
5800.02 · Employee Retention	25,000.00	25,000.00	0.00	100.0%
5850.02 · Janitorial	5,340.02	18,750.00	-13,409.98	28.5%
5900.02 · Contingency	194.72	8,000.00	-7,805.28	2.4%
6050.02 · Medical Supplies	16,128.86	45,000.00	-28,871.14	35.8%
6065.02 · Infection Control	4,849.01	8,550.00	-3,700.99	56.7%
6075.02 · Medical Oxygen	2,310.88	4,387.60	-2,076.72	52.7%
6200.02 · Office Supplies	579.34	6,800.00	-6,220.66	8.5%
6900.02 · Training & Seminars	-1,284.39	35,128.00	-36,412.39	-3.7%

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Accrual Basis

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7000.02 · Travel	1,857.63	27,186.00	-25,328.37	6.8%
7005.02 · Uniforms	7,088.82	27,140.00	-20,051.18	26.1%
Total General	123,823.31	325,657.49	-201,834.18	38.0%
Repair & Maintenance				
7850.02 · Equipment Repair	11,870.43	28,050.00	-16,179.57	42.3%
7900.02 · Radio Repair	294.00	12,500.00	-12,206.00	2.4%
7950.02 · Vehicle Repair	65,669.10	131,803.00	-66,133.90	49.8%
Total Repair & Maintenance	77,833.53	172,353.00	-94,519.47	45.2%
Supplies				
8000.02 · Fire Department	4,323.17	7,500.00	-3,176.83	57.6%
8100.02 · Tactical Equipment	2,715.37	34,175.00	-31,459.63	7.9%
Total Supplies	7,038.54	41,675.00	-34,636.46	16.9%
Total HCFD Expenses	233,665.58	682,877.49	-449,211.91	34.2%
Total Expense	2,445,311.49	4,728,790.55	-2,283,479.06	51.7%
Net Ordinary Income	2,278,202.75	-343,729.12	2,621,931.87	-662.8%
Net Income	2,278,202.75	-343,729.12	2,621,931.87	-662.8%