

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

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	725,842.40	1,056,153.95	-330,311.55	68.7%
M & O	1,935,894.00	2,828,907.48	-893,013.48	68.4%
4000.00 · Tax Income - Other	17,630.00			
Total 4000.00 · Tax Income	2,679,366.40	3,885,061.43	-1,205,695.03	69.0%
4010.00 · Sales Tax Income	177,391.70	500,000.00	-322,608.30	35.5%
4650.00 · Open Records Requests	7.90			
4700.00 · Interest Income	264.10			
4850.01 · Ambulance Apartment Rental	3,000.00			
4900.00 · Miscellaneous Income	911.55			
Total Income	2,860,941.65	4,385,061.43	-1,524,119.78	65.2%
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	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	0.00	53,557.54	-53,557.54	0.0%
8750.01 · TIB Principal-New Station Land	0.00	40,506.79	-40,506.79	0.0%
8775.01 · Branch Banking-Principal 2nd...	0.00	105,211.35	-105,211.35	0.0%
8780.01 · TIB 2nd Bldg Loan 2 Principal	0.00	54,953.47	-54,953.47	0.0%
8785.01 · TIB-Principal-B-402	0.00	38,836.04	-38,836.04	0.0%
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%
Total Debt Principle Payment -ESD LTL	0.00	912,538.44	-912,538.44	0.0%
Equipment				
9000.01 · Technology	4,829.86	24,200.00	-19,370.14	20.0%
9001.01 · Station	0.00	9,330.00	-9,330.00	0.0%
9500.01 · Capital Improvements	47,577.60	341,264.40	-293,686.80	13.9%
Total Equipment	52,407.46	374,794.40	-322,386.94	14.0%

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General				
5000.01 · Accounting	18,645.59	43,000.00	-24,354.41	43.4%
5050.01 · Advertising	0.00	2,115.00	-2,115.00	0.0%
5300.01 · Bank Service Charge	13.77	2,700.00	-2,686.23	0.5%
5400.01 · Meals	705.75	5,000.00	-4,294.25	14.1%
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	5,250.00	50,200.00	-44,950.00	10.5%
5702.01 · Fire Dept. Dispatcher	0.00	116,892.47	-116,892.47	0.0%
5705.01 · Dues & Subscriptions	847.82	20,223.00	-19,375.18	4.2%
5800.01 · Employee Retention	450.90	2,000.00	-1,549.10	22.5%
5900.01 · Contingency	974.49	30,000.00	-29,025.51	3.2%
5920.01 · General Administration	39.05	2,000.00	-1,960.95	2.0%
6000.01 · Landscaping	2,424.93	14,648.00	-12,223.07	16.6%
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	0.00	3,708.27	-3,708.27	0.0%
6806.01 · TIB New Station Land Interest	0.00	32,210.75	-32,210.75	0.0%
6807.01 · Branch Banking-Int 2nd SB	0.00	110,378.64	-110,378.64	0.0%
6808.01 · TIB 2nd STation Loan #2	0.00	31,393.93	-31,393.93	0.0%
6809.01 · TIB- Interest - B-402	0.00	5,390.74	-5,390.74	0.0%
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	0.00	292,644.52	-292,644.52	0.0%
6100.01 · Legal Services	8,290.75	50,000.00	-41,709.25	16.6%
6105.01 · Telecommunications	15,040.29	64,836.00	-49,795.71	23.2%
6200.01 · Office Supplies	8,867.97	20,600.00	-11,732.03	43.0%
6300.01 · Payroll Expense	50,158.26	97,974.05	-47,815.79	51.2%
6350.01 · FF Stipend	372,792.68	836,475.00	-463,682.32	44.6%
6400.01 · Postage	773.26	1,300.00	-526.74	59.5%
6500.01 · Professional Fees	32,676.14	280,737.10	-248,060.96	11.6%
6600.01 · Salaries	124,157.34	226,820.25	-102,662.91	54.7%
6700.01 · Satellite	879.32	4,400.00	-3,520.68	20.0%
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	0.00	1,650.00	-1,650.00	0.0%
7100.01 · Utilities	11,059.72	58,850.53	-47,790.81	18.8%
Total General	750,677.33	2,363,413.67	-1,612,736.34	31.8%

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Insurance				
7250.01 · Life Insurance	0.00	28,000.00	-28,000.00	0.0%
7300.01 · Health Insurance	-15,221.66	18,487.28	-33,708.94	-82.3%
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	0.00	100,000.00	-100,000.00	0.0%
Total Insurance	90,305.34	257,487.28	-167,181.94	35.1%
Repair & Maintenance				
7700.01 · Building	6,335.23	89,364.00	-83,028.77	7.1%
7800.01 · Office	10,300.00	13,650.00	-3,350.00	75.5%
Total Repair & Maintenance	16,635.23	103,014.00	-86,378.77	16.1%
Retirement Fund				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	11,926.03	24,665.27	-12,739.24	48.4%
Total Retirement Fund	11,926.03	34,665.27	-22,739.24	34.4%
Total ESD Expense	921,951.39	4,045,913.06	-3,123,961.67	22.8%
HCFD Expenses				
Equipment				
9000.02 · Communications	0.00	29,500.00	-29,500.00	0.0%
9100.02 · Firefighter	175.19	39,000.00	-38,824.81	0.4%
9200.02 · Medical	0.00	23,392.00	-23,392.00	0.0%
9300.02 · Vehicles	1,868.02	22,600.00	-20,731.98	8.3%
9450.02 · Special Operations	425.54	28,700.00	-28,274.46	1.5%
Total Equipment	2,468.75	143,192.00	-140,723.25	1.7%
General				
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	4,816.31	29,100.00	-24,283.69	16.6%
5705.02 · Dues & Subscriptions	15,020.66	33,009.89	-17,989.23	45.5%
5725.02 · Communication Usage Fee	11.95	1,156.00	-1,144.05	1.0%
5750.02 · Fuel Expense	12,399.34	40,820.00	-28,420.66	30.4%
5800.02 · Employee Retention	25,000.00	25,000.00	0.00	100.0%
5850.02 · Janitorial	2,510.53	18,750.00	-16,239.47	13.4%
5900.02 · Contingency	0.00	8,000.00	-8,000.00	0.0%
6050.02 · Medical Supplies	6,561.40	45,000.00	-38,438.60	14.6%
6065.02 · Infection Control	3,967.47	8,550.00	-4,582.53	46.4%
6075.02 · Medical Oxygen	1,111.42	4,387.60	-3,276.18	25.3%
6200.02 · Office Supplies	152.66	6,800.00	-6,647.34	2.2%
6900.02 · Training & Seminars	1,456.19	35,128.00	-33,671.81	4.1%

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7000.02 · Travel	923.81	27,186.00	-26,262.19	3.4%
7005.02 · Uniforms	1,056.70	27,140.00	-26,083.30	3.9%
Total General	77,967.80	325,657.49	-247,689.69	23.9%
Repair & Maintenance				
7850.02 · Equipment Repair	1,415.00	28,050.00	-26,635.00	5.0%
7900.02 · Radio Repair	40.00	12,500.00	-12,460.00	0.3%
7950.02 · Vehicle Repair	33,841.51	131,803.00	-97,961.49	25.7%
Total Repair & Maintenance	35,296.51	172,353.00	-137,056.49	20.5%
Supplies				
8000.02 · Fire Department	788.28	7,500.00	-6,711.72	10.5%
8100.02 · Tactical Equipment	208.51	34,175.00	-33,966.49	0.6%
Total Supplies	996.79	41,675.00	-40,678.21	2.4%
Total HCFD Expenses	116,729.85	682,877.49	-566,147.64	17.1%
Total Expense	1,038,681.24	4,728,790.55	-3,690,109.31	22.0%
Net Ordinary Income	1,822,260.41	-343,729.12	2,165,989.53	-530.1%
Net Income	1,822,260.41	-343,729.12	2,165,989.53	-530.1%