

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

	Oct '21 - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	1,050,422.81	1,056,153.95	-5,731.14	99.5%
M & O	2,818,858.10	2,828,907.48	-10,049.38	99.6%
4000.00 · Tax Income - Other	51,638.99			
Total 4000.00 · Tax Income	3,920,919.90	3,885,061.43	35,858.47	100.9%
4010.00 · Sales Tax Income	1,382,480.05	500,000.00	882,480.05	276.5%
4650.00 · Open Records Requests	17.80			
4700.00 · Interest Income	689.85			
4850.01 · Ambulance Apartment Rental	8,000.00			
4900.00 · Miscellaneous Income	6,984.59			
Total Income	5,319,092.19	4,385,061.43	934,030.76	121.3%
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	3,944.00	9,330.00	-5,386.00	42.3%
9500.01 · Capital Improvements	100,876.00	341,264.40	-240,388.40	29.6%
Total Equipment	119,056.56	374,794.40	-255,737.84	31.8%
General				
5000.01 · Accounting	36,553.02	43,000.00	-6,446.98	85.0%
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	2,228.22	5,000.00	-2,771.78	44.6%
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	14,180.00	50,200.00	-36,020.00	28.2%
5702.01 · Fire Dept. Dispatcher	87,669.36	116,892.47	-29,223.11	75.0%
5705.01 · Dues & Subscriptions	12,995.53	20,223.00	-7,227.47	64.3%
5800.01 · Employee Retention	982.54	2,000.00	-1,017.46	49.1%
5900.01 · Contingency	3,028.30	30,000.00	-26,971.70	10.1%
5920.01 · General Administration	114.81	2,000.00	-1,885.19	5.7%
6000.01 · Landscaping	4,800.07	14,648.00	-9,847.93	32.8%
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%

El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

06/21/22

October 2021 through May 2022

Accrual Basis

	Oct '21 - May 22	Budget	\$ Over Budget	% of Budget
6100.01 · Legal Services	11,298.25	50,000.00	-38,701.75	22.6%
6105.01 · Telecommunications	38,308.91	64,836.00	-26,527.09	59.1%
6200.01 · Office Supplies	3,209.43	20,600.00	-17,390.57	15.6%
6300.01 · Payroll Expense	76,385.84	97,974.05	-21,588.21	78.0%
6350.01 · FF Stipend	662,341.67	836,475.00	-174,133.33	79.2%
6400.01 · Postage	1,402.61	1,300.00	102.61	107.9%
6500.01 · Professional Fees	58,882.50	280,737.10	-221,854.60	21.0%
6600.01 · Salaries	140,457.53	226,820.25	-86,362.72	61.9%
6700.01 · Satellite	2,421.28	4,400.00	-1,978.72	55.0%
6900.01 · Training & Seminars	1,320.00	4,015.00	-2,695.00	32.9%
7000.01 · Travel	1,776.92	10,250.00	-8,473.08	17.3%
7005.01 · Uniforms	346.00	1,650.00	-1,304.00	21.0%
7100.01 · Utilities	31,333.74	58,850.53	-27,516.79	53.2%
Total General	1,426,845.17	2,363,413.67	-936,568.50	60.4%
Insurance				
7250.01 · Life Insurance	18,410.75	28,000.00	-9,589.25	65.8%
7300.01 · Health Insurance	-5,244.98	18,487.28	-23,732.26	-28.4%
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	29,633.25	100,000.00	-70,366.75	29.6%
Total Insurance	148,326.02	257,487.28	-109,161.26	57.6%
Repair & Maintenance				
7700.01 · Building	31,800.14	89,364.00	-57,563.86	35.6%
7800.01 · Office	10,300.00	13,650.00	-3,350.00	75.5%
Total Repair & Maintenance	42,100.14	103,014.00	-60,913.86	40.9%
Retirement Fund				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	9,157.21	24,665.27	-15,508.06	37.1%
Total Retirement Fund	9,157.21	34,665.27	-25,508.06	26.4%
Total ESD Expense	2,311,616.14	4,045,913.06	-1,734,296.92	57.1%
HCFD Expenses				
Equipment				
9000.02 · Communications	3,696.99	29,500.00	-25,803.01	12.5%
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	15,629.83	22,600.00	-6,970.17	69.2%
9450.02 · Special Operations	3,445.82	24,700.00	-21,254.18	14.0%
Total Equipment	29,464.80	139,192.00	-109,727.20	21.2%
General				
5200.02 · Certifications	2,655.92	7,930.00	-5,274.08	33.5%
5350.02 · Community Awareness	3,815.04	7,700.00	-3,884.96	49.5%
5650.02 · F.F. Health & Safety	13,600.50	29,100.00	-15,499.50	46.7%
5705.02 · Dues & Subscriptions	28,882.41	33,009.89	-4,127.48	87.5%
5725.02 · Communication Usage Fee	275.45	1,156.00	-880.55	23.8%
5750.02 · Fuel Expense	35,351.86	63,820.00	-28,468.14	55.4%
5800.02 · Employee Retention	25,000.00	25,000.00	0.00	100.0%
5850.02 · Janitorial	6,791.00	18,750.00	-11,959.00	36.2%
5900.02 · Contingency	0.00	8,000.00	-8,000.00	0.0%
6050.02 · Medical Supplies	20,310.99	45,000.00	-24,689.01	45.1%
6065.02 · Infection Control	4,999.01	8,550.00	-3,550.99	58.5%
6075.02 · Medical Oxygen	3,203.72	4,387.60	-1,183.88	73.0%
6200.02 · Office Supplies	1,335.42	6,800.00	-5,464.58	19.6%
6900.02 · Training & Seminars	6,237.60	28,128.00	-21,890.40	22.2%
7000.02 · Travel	8,931.35	20,186.00	-11,254.65	44.2%
7005.02 · Uniforms	11,279.50	22,140.00	-10,860.50	50.9%
Total General	172,669.77	329,657.49	-156,987.72	52.4%
Repair & Maintenance				
7850.02 · Equipment Repair	15,422.72	28,050.00	-12,627.28	55.0%
7900.02 · Radio Repair	294.00	12,500.00	-12,206.00	2.4%
7950.02 · Vehicle Repair	79,694.31	131,803.00	-52,108.69	60.5%
Total Repair & Maintenance	95,411.03	172,353.00	-76,941.97	55.4%

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October 2021 through May 2022**

	<u>Oct '21 - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Supplies				
8000.02 · Fire Department	5,433.84	7,500.00	-2,066.16	72.5%
8100.02 · Tactical Equipment	8,390.29	34,175.00	-25,784.71	24.6%
Total Supplies	<u>13,824.13</u>	<u>41,675.00</u>	<u>-27,850.87</u>	<u>33.2%</u>
Total HCFD Expenses	<u>311,369.73</u>	<u>682,877.49</u>	<u>-371,507.76</u>	<u>45.6%</u>
Total Expense	<u>2,622,985.87</u>	<u>4,728,790.55</u>	<u>-2,105,804.68</u>	<u>55.5%</u>
Net Ordinary Income	<u>2,696,106.32</u>	<u>-343,729.12</u>	<u>3,039,835.44</u>	<u>-784.4%</u>
Net Income	<u>2,696,106.32</u>	<u>-343,729.12</u>	<u>3,039,835.44</u>	<u>-784.4%</u>