

El Paso County Emergency Services District 1

08/18/23

Profit & Loss Budget vs. Actual

Accrual Basis

October 2022 through July 2023

	Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	2,780,964.73	2,776,423.32	4,541.41	100.2%
M & O	2,232,741.55	2,199,959.17	32,782.38	101.5%
Total 4000.00 · Tax Income	5,013,706.28	4,976,382.49	37,323.79	100.8%
4010.00 · Sales Tax Income	3,950,313.10	2,855,299.00	1,095,014.10	138.4%
4650.00 · Open Records Requests	18.90			
4700.00 · Interest Income	654,070.57			
4850.01 · Ambulance Apartment Rental	10,000.00			
4900.00 · Miscellaneous Income	5,370.59			
Total Income	9,633,479.44	7,831,681.49	1,801,797.95	123.0%
Expense				
ESD Expense				
Debt Principle Payment -ESD LTL				
8525.01 · Principal Loan - Tiller	0.00	665,000.00	-665,000.00	0.0%
8550.01 · N/P - TIB -Principle Payment	289,000.00	289,000.00	0.00	100.0%
8575.01 · Principal ESD Headquarters B...	229,850.00	525,000.00	-295,150.00	43.8%
8650.01 · N/P - TIB (Rescue) - Principle	111,141.77	111,141.77	0.00	100.0%
8750.01 · TIB Principal-New Station Land	42,126.98	42,126.98	0.00	100.0%
8775.01 · Branch Banking-Principal 2nd ...	54,190.90	109,452.07	-55,261.17	49.5%
8780.01 · TIB 2nd Bldg Loan 2 Principal	56,632.17	56,632.17	0.00	100.0%
8785.01 · TIB-Principal-B-402	39,719.93	39,719.93	0.00	100.0%
8790.01 · TIB-Principal-SCBA	0.00	146,818.75	-146,818.75	0.0%
8791.01 · ESD Bldg Land	0.00	170,000.00	-170,000.00	0.0%
Total Debt Principle Payment -ESD LTL	822,661.75	2,154,891.67	-1,332,229.92	38.2%
Equipment				
9000.01 · Technology	4,470.94	10,200.00	-5,729.06	43.8%
9001.01 · Station	5,298.70	13,455.00	-8,156.30	39.4%
9500.01 · Capital Improvements	157,468.11	1,066,219.74	-908,751.63	14.8%
Total Equipment	167,237.75	1,089,874.74	-922,636.99	15.3%
General				
5000.01 · Accounting	43,010.91	48,000.00	-4,989.09	89.6%
5050.01 · Advertising	120.00	2,115.00	-1,995.00	5.7%
5300.01 · Bank Service Charge	0.00	2,900.00	-2,900.00	0.0%
5400.01 · Meals	1,611.28	7,000.00	-5,388.72	23.0%
5500.01 · CAD Fees	50,161.65	54,813.56	-4,651.91	91.5%
5600.01 · Collection Expense	78,215.40	80,000.00	-1,784.60	97.8%
5700.01 · Contract Labor	18,725.00	53,980.00	-35,255.00	34.7%
5702.01 · Fire Dept. Dispatcher	166,624.38	222,165.86	-55,541.48	75.0%
5705.01 · Dues & Subscriptions	15,453.84	20,662.00	-5,208.16	74.8%
5800.01 · Employee Retention	167.95	3,000.00	-2,832.05	5.6%
5900.01 · Contingency	12,187.35	50,000.00	-37,812.65	24.4%
5920.01 · General Administration	87.00	2,000.00	-1,913.00	4.4%
6000.01 · Landscaping	16,304.54	18,080.00	-1,775.46	90.2%
6005.01 · Interest Expense				
6803.01 · TIB Interest Expense	53,015.78	53,384.25	-368.47	99.3%
6804.01 · TIB (Squad) Interest Expense	933.40	1,168.20	-234.80	79.9%
6806.01 · TIB New Station Land Interest	30,590.56	30,590.55	0.01	100.0%
6807.01 · Branch Banking-Int 2nd SB	53,625.80	106,181.33	-52,555.53	50.5%
6808.01 · TIB 2nd STation Loan #2	29,715.21	29,715.22	-0.01	100.0%
6809.01 · TIB- Interest - B-402	4,506.85	4,506.85	0.00	100.0%
6810.01 · SCBA Equipment	0.00	8,026.14	-8,026.14	0.0%
6811.01 · ESD Bldg Land	59,850.00	119,700.00	-59,850.00	50.0%
6812.01 · Interest - Tiller	20,835.19	63,120.00	-42,284.81	33.0%
6813.01 · Interest - ESD Headquarter ...	0.00	223,055.56	-223,055.56	0.0%
Total 6005.01 · Interest Expense	253,072.79	639,448.10	-386,375.31	39.6%

El Paso County Emergency Services District 1

08/18/23

Profit & Loss Budget vs. Actual

Accrual Basis

October 2022 through July 2023

	Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget
6100.01 · Legal Services	19,815.00	50,000.00	-30,185.00	39.6%
6105.01 · Telecommunications	53,664.95	67,085.00	-13,420.05	80.0%
6200.01 · Office Supplies	11,287.38	16,800.00	-5,512.62	67.2%
6300.01 · Payroll Expense	93,165.50	151,332.23	-58,166.73	61.6%
6350.01 · FF Stipend	586,768.35	726,475.00	-139,706.65	80.8%
6400.01 · Postage	1,352.31	2,500.00	-1,147.69	54.1%
6500.01 · Professional Fees	598,709.21	1,405,500.00	-806,790.79	42.6%
6600.01 · Salaries	331,461.75	928,846.48	-597,384.73	35.7%
6700.01 · Satellite	3,077.56	3,964.32	-886.76	77.6%
6900.01 · Training & Seminars	3,048.00	4,515.00	-1,467.00	67.5%
7000.01 · Travel	4,978.76	8,310.00	-3,331.24	59.9%
7005.01 · Uniforms	1,418.96	1,700.00	-281.04	83.5%
7100.01 · Utilities	49,897.96	65,960.00	-16,062.04	75.6%
Total General	2,414,387.78	4,637,152.55	-2,222,764.77	52.1%
Insurance				
7250.01 · Life Insurance	17,831.31	28,000.00	-10,168.69	63.7%
7300.01 · Health Insurance	55,646.01	85,052.12	-29,406.11	65.4%
7400.01 · B.E.L.B. (PKG)	81,781.00	81,781.00	0.00	100.0%
7500.01 · Autos	41,148.44	43,943.00	-2,794.56	93.6%
7600.01 · Worker's Compensation	54,333.01	99,244.00	-44,910.99	54.7%
Total Insurance	250,739.77	338,020.12	-87,280.35	74.2%
Repair & Maintenance				
7700.01 · Building	91,972.08	98,600.00	-6,627.92	93.3%
7800.01 · Office	54.11	5,000.00	-4,945.89	1.1%
Total Repair & Maintenance	92,026.19	103,600.00	-11,573.81	88.8%
Retirement Fund				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	89,556.09	213,454.23	-123,898.14	42.0%
Total Retirement Fund	89,556.09	223,454.23	-133,898.14	40.1%
Total ESD Expense	3,836,609.33	8,546,993.31	-4,710,383.98	44.9%
HCFD Expenses				
Equipment				
9000.02 · Communications	11,217.40	24,623.50	-13,406.10	45.6%
9100.02 · Firefighter	5,289.18	57,210.00	-51,920.82	9.2%
9200.02 · Medical	8,269.65	20,450.00	-12,180.35	40.4%
9300.02 · Vehicles	17,490.77	24,460.00	-6,969.23	71.5%
9450.02 · Special Operations	4,272.62	30,788.80	-26,516.18	13.9%
Total Equipment	46,539.62	157,532.30	-110,992.68	29.5%
General				
5200.02 · Certifications	4,704.01	11,235.00	-6,530.99	41.9%
5350.02 · Community Awareness	1,577.53	13,450.00	-11,872.47	11.7%
5650.02 · F.F. Health & Safety	22,037.50	26,380.29	-4,342.79	83.5%
5705.02 · Dues & Subscriptions	39,619.68	48,568.40	-8,948.72	81.6%
5725.02 · Communication Usage Fee	0.00	2,077.00	-2,077.00	0.0%
5750.02 · Fuel Expense	47,737.46	81,640.00	-33,902.54	58.5%
5800.02 · Employee Retention	25,078.91	25,078.91	0.00	100.0%
5850.02 · Janitorial	8,622.71	20,250.00	-11,627.29	42.6%
5900.02 · Contingency	0.00	9,921.09	-9,921.09	0.0%
6050.02 · Medical Supplies	22,111.76	57,500.00	-35,388.24	38.5%
6065.02 · Infection Control	2,572.04	7,460.00	-4,887.96	34.5%
6075.02 · Medical Oxygen	3,664.52	6,000.00	-2,335.48	61.1%
6200.02 · Office Supplies	4,355.21	5,800.00	-1,444.79	75.1%
6800.02 · Tuition Reimbursement	20,794.35	34,751.39	-13,957.04	59.8%
6900.02 · Training & Seminars	34,975.01	52,600.00	-17,624.99	66.5%
7000.02 · Travel	30,807.94	39,706.00	-8,898.06	77.6%
7005.02 · Uniforms	19,801.16	37,660.00	-17,858.84	52.6%
Total General	288,459.79	480,078.08	-191,618.29	60.1%
Repair & Maintenance				
7850.02 · Equipment Repair	34,902.97	38,590.00	-3,687.03	90.4%
7900.02 · Radio Repair	1,269.12	8,025.00	-6,755.88	15.8%
7950.02 · Vehicle Repair	204,465.61	248,263.00	-43,797.39	82.4%
Total Repair & Maintenance	240,637.70	294,878.00	-54,240.30	81.6%

**El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
October 2022 through July 2023**

	Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget
Supplies				
8000.02 · Fire Department	3,011.48	9,260.00	-6,248.52	32.5%
8100.02 · Tactical Equipment	25,053.01	54,789.80	-29,736.79	45.7%
Total Supplies	28,064.49	64,049.80	-35,985.31	43.8%
HCFD Expenses - Other	312.00			
Total HCFD Expenses	604,013.60	996,538.18	-392,524.58	60.6%
Suspense	-1.00			
Total Expense	4,440,621.93	9,543,531.49	-5,102,909.56	46.5%
Net Ordinary Income	5,192,857.51	-1,711,850.00	6,904,707.51	-303.3%
Net Income	5,192,857.51	-1,711,850.00	6,904,707.51	-303.3%