

## El Paso County Emergency Services District 1

## Profit &amp; Loss Budget vs. Actual

10/25/22

October 2021 through September 2022

Accrual Basis

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000.00 · Tax Income				
I & S	1,060,908.58	1,056,153.95	4,754.63	100.5%
M & O	2,846,150.57	2,828,907.48	17,243.09	100.6%
4000.00 · Tax Income - Other	51,638.99			
<b>Total 4000.00 · Tax Income</b>	<b>3,958,698.14</b>	<b>3,885,061.43</b>	<b>73,636.71</b>	<b>101.9%</b>
4010.00 · Sales Tax Income	2,522,218.51	500,000.00	2,022,218.51	504.4%
4200.00 · Grant Income	14,060.00			
4650.00 · Open Records Requests	28.50			
4700.00 · Interest Income	993.05			
4850.01 · Ambulance Apartment Rental	12,000.00			
4900.00 · Miscellaneous Income	15,485.41			
<b>Total Income</b>	<b>6,523,483.61</b>	<b>4,385,061.43</b>	<b>2,138,422.18</b>	<b>148.8%</b>
<b>Expense</b>				
<b>ESD Expense</b>				
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	38,000.00	38,000.00	0.00	100.0%
8650.01 · N/P - TIB (Rescue) - Principle	53,603.80	53,603.80	0.00	100.0%
8750.01 · TIB Principal-New Station Land	40,567.77	40,567.77	0.00	100.0%
8775.01 · Branch Banking-Principal 2nd...	105,211.35	105,211.35	0.00	100.0%
8780.01 · TIB 2nd Bldg Loan 2 Principal	55,006.85	55,006.85	0.00	100.0%
8785.01 · TIB-Principal-B-402	38,849.68	38,849.68	0.00	100.0%
8790.01 · TIB-Principal-SCBA	133,432.53	144,236.90	-10,804.37	92.5%
8791.01 · ESD Bldg Land	106,000.00	106,000.00	0.00	100.0%
<b>Total Debt Principle Payment -ESD LTL</b>	<b>901,908.33</b>	<b>912,712.70</b>	<b>-10,804.37</b>	<b>98.8%</b>
<b>Equipment</b>				
9000.01 · Technology	16,607.12	24,200.00	-7,592.88	68.6%
9001.01 · Station	8,282.27	11,430.00	-3,147.73	72.5%
9500.01 · Capital Improvements	340,769.03	341,264.40	-495.37	99.9%
<b>Total Equipment</b>	<b>365,658.42</b>	<b>376,894.40</b>	<b>-11,235.98</b>	<b>97.0%</b>
<b>General</b>				
5000.01 · Accounting	39,143.02	43,000.00	-3,856.98	91.0%
5050.01 · Advertising	1,269.25	2,115.00	-845.75	60.0%
5300.01 · Bank Service Charge	13.77	2,700.00	-2,686.23	0.5%
5400.01 · Meals	3,718.49	5,000.00	-1,281.51	74.4%
5500.01 · CAD Fees	51,838.12	44,082.75	7,755.37	117.6%
5600.01 · Collection Expense	76,566.96	80,000.00	-3,433.04	95.7%
5700.01 · Contract Labor	23,690.00	50,200.00	-26,510.00	47.2%
5702.01 · Fire Dept. Dispatcher	116,892.48	116,892.47	0.01	100.0%
5705.01 · Dues & Subscriptions	15,237.16	20,223.00	-4,985.84	75.3%
5800.01 · Employee Retention	1,188.52	2,000.00	-811.48	59.4%
5900.01 · Contingency	6,227.09	27,900.00	-21,672.91	22.3%
5920.01 · General Administration	114.81	2,000.00	-1,885.19	5.7%
6000.01 · Landscaping	9,435.48	14,648.00	-5,212.52	64.4%
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	373.12	1,200.60	-827.48	31.1%
6803.01 · TIB Interest Expense	60,559.66	60,639.00	-79.34	99.9%
6804.01 · TIB (Squad) Interest Expense	3,662.00	3,662.01	-0.01	100.0%
6806.01 · TIB New Station Land Interest	32,149.77	32,149.77	0.00	100.0%
6807.01 · Branch Banking-Int 2nd SB	110,378.63	110,378.64	-0.01	100.0%
6808.01 · TIB 2nd Station Loan #2	31,340.53	31,340.55	-0.02	100.0%
6809.01 · TIB- Interest - B-402	5,377.10	5,377.10	0.00	100.0%
6810.01 · SCBA Equipment	10,804.37	10,607.98	196.39	101.9%
6811.01 · ESD Bldg Land	31,417.19	32,201.75	-784.56	97.6%
<b>Total 6005.01 · Interest Expense</b>	<b>290,975.23</b>	<b>292,470.26</b>	<b>-1,495.03</b>	<b>99.5%</b>

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6100.01 · Legal Services	21,018.25	50,000.00	-28,981.75	42.0%
6105.01 · Telecommunications	57,457.77	64,836.00	-7,378.23	88.6%
6200.01 · Office Supplies	7,556.95	20,600.00	-13,043.05	36.7%
6300.01 · Payroll Expense	88,006.13	97,974.05	-9,967.92	89.8%
6350.01 · FF Stipend	709,835.86	836,475.00	-126,639.14	84.9%
6400.01 · Postage	1,546.29	2,100.00	-553.71	73.6%
6500.01 · Professional Fees	77,794.02	280,737.10	-202,943.08	27.7%
6600.01 · Salaries	181,321.25	226,820.25	-45,499.00	79.9%
6700.01 · Satellite	3,463.83	4,400.00	-936.17	78.7%
6900.01 · Training & Seminars	8,102.50	4,015.00	4,087.50	201.8%
7000.01 · Travel	2,171.83	9,450.00	-7,278.17	23.0%
7005.01 · Uniforms	1,477.46	1,650.00	-172.54	89.5%
7100.01 · Utilities	54,543.73	58,850.53	-4,306.80	92.7%
<b>Total General</b>	<b>1,850,606.25</b>	<b>2,361,139.41</b>	<b>-510,533.16</b>	<b>78.4%</b>
<b>Insurance</b>				
7250.01 · Life Insurance	18,410.75	28,000.00	-9,589.25	65.8%
7300.01 · Health Insurance	12,607.00	18,487.28	-5,880.28	68.2%
7400.01 · B.E.L.B. (PKG)	71,825.00	71,925.00	-100.00	99.9%
7500.01 · Autos	33,935.00	39,075.00	-5,140.00	86.8%
7600.01 · Worker's Compensation	38,217.36	100,000.00	-61,782.64	38.2%
<b>Total Insurance</b>	<b>174,995.11</b>	<b>257,487.28</b>	<b>-82,492.17</b>	<b>68.0%</b>
<b>Repair &amp; Maintenance</b>				
7700.01 · Building	64,884.54	89,364.00	-24,479.46	72.6%
7800.01 · Office	10,538.98	13,650.00	-3,111.02	77.2%
<b>Total Repair &amp; Maintenance</b>	<b>75,423.52</b>	<b>103,014.00</b>	<b>-27,590.48</b>	<b>73.2%</b>
<b>Retirement Fund</b>				
8800.01 · Retirement Fund - FD	2,907.12	10,000.00	-7,092.88	29.1%
8850.01 · Retirement Fund-ESD	16,178.54	24,665.27	-8,486.73	65.6%
<b>Total Retirement Fund</b>	<b>19,085.66</b>	<b>34,665.27</b>	<b>-15,579.61</b>	<b>55.1%</b>
<b>Total ESD Expense</b>	<b>3,387,677.29</b>	<b>4,045,913.06</b>	<b>-658,235.77</b>	<b>83.7%</b>
<b>HCFD Expenses</b>				
<b>Equipment</b>				
9000.02 · Communications	8,309.42	18,500.00	-10,190.58	44.9%
9100.02 · Firefighter	30,031.11	39,000.00	-8,968.89	77.0%
9200.02 · Medical	8,200.38	23,392.00	-15,191.62	35.1%
9300.02 · Vehicles	33,936.32	30,600.00	3,336.32	110.9%
9450.02 · Special Operations	21,758.04	24,700.00	-2,941.96	88.1%
<b>Total Equipment</b>	<b>102,235.27</b>	<b>136,192.00</b>	<b>-33,956.73</b>	<b>75.1%</b>
<b>General</b>				
5200.02 · Certifications	3,748.22	7,930.00	-4,181.78	47.3%
5350.02 · Community Awareness	8,758.04	7,700.00	1,058.04	113.7%
5650.02 · F.F. Health & Safety	15,287.87	17,567.00	-2,279.13	87.0%
5705.02 · Dues & Subscriptions	36,445.10	33,009.89	3,435.21	110.4%
5725.02 · Communication Usage Fee	275.45	1,156.00	-880.55	23.8%
5750.02 · Fuel Expense	59,878.66	63,820.00	-3,941.34	93.8%
5800.02 · Employee Retention	25,000.00	25,000.00	0.00	100.0%
5850.02 · Janitorial	9,866.69	13,750.00	-3,883.31	71.8%
5900.02 · Contingency	0.00	8,000.00	-8,000.00	0.0%
6050.02 · Medical Supplies	33,538.40	45,000.00	-11,461.60	74.5%
6065.02 · Infection Control	6,572.00	7,550.00	-978.00	87.0%
6075.02 · Medical Oxygen	4,744.49	5,387.60	-643.11	88.1%
6200.02 · Office Supplies	2,886.61	6,800.00	-3,913.39	42.5%
6900.02 · Training & Seminars	25,607.55	20,628.00	4,979.55	124.1%
7000.02 · Travel	19,515.35	20,186.00	-670.65	96.7%
7005.02 · Uniforms	26,295.54	24,640.00	1,655.54	106.7%
<b>Total General</b>	<b>278,419.97</b>	<b>308,124.49</b>	<b>-29,704.52</b>	<b>90.4%</b>
<b>Repair &amp; Maintenance</b>				
7850.02 · Equipment Repair	22,427.24	28,050.00	-5,622.76	80.0%
7900.02 · Radio Repair	1,366.40	12,500.00	-11,133.60	10.9%
7950.02 · Vehicle Repair	138,514.81	131,803.00	6,711.81	105.1%
Repair & Maintenance - Other	-7.38			
<b>Total Repair &amp; Maintenance</b>	<b>162,301.07</b>	<b>172,353.00</b>	<b>-10,051.93</b>	<b>94.2%</b>

El Paso County Emergency Services District 1

**Profit & Loss Budget vs. Actual**

October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Supplies</b>				
8000.02 · Fire Department	8,112.29	7,500.00	612.29	108.2%
8100.02 · Tactical Equipment	53,500.32	58,708.00	-5,207.68	91.1%
<b>Total Supplies</b>	61,612.61	66,208.00	-4,595.39	93.1%
<b>Total HCFD Expenses</b>	604,568.92	682,877.49	-78,308.57	88.5%
<b>Total Expense</b>	3,992,246.21	4,728,790.55	-736,544.34	84.4%
<b>Net Ordinary Income</b>	2,531,237.40	-343,729.12	2,874,966.52	-736.4%
<b>Net Income</b>	<b>2,531,237.40</b>	<b>-343,729.12</b>	<b>2,874,966.52</b>	<b>-736.4%</b>