

El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

11/17/22

October 2022

Accrual Basis

	Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	13,679.34	2,776,423.32	-2,762,743.98	0.5%
M & O	14,400.63	2,199,959.17	-2,185,558.54	0.7%
4000.00 · Tax Income - Other	-30.00			
Total 4000.00 · Tax Income	28,049.97	4,976,382.49	-4,948,332.52	0.6%
4010.00 · Sales Tax Income	343,082.00	2,855,299.00	-2,512,217.00	12.0%
4650.00 · Open Records Requests	7.60			
4850.01 · Ambulance Apartment Rental	1,000.00			
4900.00 · Miscellaneous Income	308.50			
Total Income	372,448.07	7,831,681.49	-7,459,233.42	4.8%
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	0.00	289,000.00	-289,000.00	0.0%
8575.01 · Principal ESD Headquarters B...	0.00	525,000.00	-525,000.00	0.0%
8650.01 · N/P - TIB (Rescue) - Principle	56,422.47	111,108.21	-54,685.74	50.8%
8750.01 · TIB Principal-New Station Land	0.00	42,040.03	-42,040.03	0.0%
8775.01 · Branch Banking-Principal 2nd ...	0.00	109,452.07	-109,452.07	0.0%
8780.01 · TIB 2nd Bldg Loan 2 Principal	0.00	56,553.09	-56,553.09	0.0%
8785.01 · TIB-Principal-B-402	0.00	39,686.55	-39,686.55	0.0%
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	56,422.47	2,154,658.70	-2,098,236.23	2.6%
Equipment				
9000.01 · Technology	0.00	10,200.00	-10,200.00	0.0%
9001.01 · Station	0.00	13,455.00	-13,455.00	0.0%
9500.01 · Capital Improvements	0.00	1,181,219.74	-1,181,219.74	0.0%
Total Equipment	0.00	1,204,874.74	-1,204,874.74	0.0%
General				
5000.01 · Accounting	1,733.50	48,000.00	-46,266.50	3.6%
5050.01 · Advertising	0.00	2,115.00	-2,115.00	0.0%
5300.01 · Bank Service Charge	0.00	2,900.00	-2,900.00	0.0%
5400.01 · Meals	0.00	7,000.00	-7,000.00	0.0%
5500.01 · CAD Fees	0.00	54,813.56	-54,813.56	0.0%
5600.01 · Collection Expense	78,215.40	80,000.00	-1,784.60	97.8%
5700.01 · Contract Labor	915.00	53,980.00	-53,065.00	1.7%
5702.01 · Fire Dept. Dispatcher	0.00	222,165.86	-222,165.86	0.0%
5705.01 · Dues & Subscriptions	8,440.00	20,662.00	-12,222.00	40.8%
5800.01 · Employee Retention	0.00	3,000.00	-3,000.00	0.0%
5900.01 · Contingency	0.00	50,000.00	-50,000.00	0.0%
5920.01 · General Administration	0.00	2,000.00	-2,000.00	0.0%
6000.01 · Landscaping	405.00	15,080.00	-14,675.00	2.7%
6005.01 · Interest Expense				
6803.01 · TIB Interest Expense	0.00	53,384.25	-53,384.25	0.0%
6804.01 · TIB (Squad) Interest Expense	0.00	1,201.76	-1,201.76	0.0%
6806.01 · TIB New Station Land Interest	0.00	30,677.50	-30,677.50	0.0%
6807.01 · Branch Banking-Int 2nd SB	0.00	106,181.33	-106,181.33	0.0%
6808.01 · TIB 2nd STation Loan #2	0.00	29,794.30	-29,794.30	0.0%
6809.01 · TIB- Interest - B-402	0.00	4,540.23	-4,540.23	0.0%
6810.01 · SCBA Equipment	0.00	8,026.14	-8,026.14	0.0%
6811.01 · ESD Bldg Land	0.00	119,700.00	-119,700.00	0.0%
6812.01 · Interest - Tiller	0.00	63,120.00	-63,120.00	0.0%
6813.01 · Interest - ESD Headquarter ...	0.00	223,055.56	-223,055.56	0.0%
Total 6005.01 · Interest Expense	0.00	639,681.07	-639,681.07	0.0%

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6100.01 · Legal Services	4,835.00	50,000.00	-45,165.00	9.7%
6105.01 · Telecommunications	4,110.01	67,085.00	-62,974.99	6.1%
6200.01 · Office Supplies	0.00	16,800.00	-16,800.00	0.0%
6300.01 · Payroll Expense	-18,803.39	151,332.23	-170,135.62	-12.4%
6350.01 · FF Stipend	83,824.05	726,475.00	-642,650.95	11.5%
6400.01 · Postage	260.44	2,500.00	-2,239.56	10.4%
6500.01 · Professional Fees	2,702.88	1,405,500.00	-1,402,797.12	0.2%
6600.01 · Salaries	-368,027.80	928,846.48	-1,296,874.28	-39.6%
6700.01 · Satellite	300.06	3,964.32	-3,664.26	7.6%
6900.01 · Training & Seminars	983.00	4,515.00	-3,532.00	21.8%
7000.01 · Travel	0.00	11,310.00	-11,310.00	0.0%
7005.01 · Uniforms	0.00	1,700.00	-1,700.00	0.0%
7100.01 · Utilities	3,460.95	65,960.00	-62,499.05	5.2%
Total General	-196,645.90	4,637,385.52	-4,834,031.42	-4.2%
Insurance				
7250.01 · Life Insurance	0.00	28,000.00	-28,000.00	0.0%
7300.01 · Health Insurance	-22,075.73	73,552.12	-95,627.85	-30.0%
7400.01 · B.E.L.B. (PKG)	78,781.00	77,191.00	1,590.00	102.1%
7500.01 · Autos	36,451.00	48,533.00	-12,082.00	75.1%
7600.01 · Worker's Compensation	0.00	110,744.00	-110,744.00	0.0%
Total Insurance	93,156.27	338,020.12	-244,863.85	27.6%
Repair & Maintenance				
7700.01 · Building	2,036.05	83,600.00	-81,563.95	2.4%
7800.01 · Office	0.00	5,000.00	-5,000.00	0.0%
Total Repair & Maintenance	2,036.05	88,600.00	-86,563.95	2.3%
Retirement Fund				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	-43,704.49	213,454.23	-257,158.72	-20.5%
Total Retirement Fund	-43,704.49	223,454.23	-267,158.72	-19.6%
Total ESD Expense	-88,735.60	8,646,993.31	-8,735,728.91	-1.0%
HCFD Expenses				
Equipment				
9000.02 · Communications	0.00	24,623.50	-24,623.50	0.0%
9100.02 · Firefighter	0.00	57,210.00	-57,210.00	0.0%
9200.02 · Medical	0.00	20,450.00	-20,450.00	0.0%
9300.02 · Vehicles	0.00	24,460.00	-24,460.00	0.0%
9450.02 · Special Operations	0.00	30,788.80	-30,788.80	0.0%
Total Equipment	0.00	157,532.30	-157,532.30	0.0%
General				
5200.02 · Certifications	0.00	11,235.00	-11,235.00	0.0%
5350.02 · Community Awareness	-995.00	13,450.00	-14,445.00	-7.4%
5650.02 · F.F. Health & Safety	257.50	26,380.29	-26,122.79	1.0%
5705.02 · Dues & Subscriptions	9,598.40	48,568.40	-38,970.00	19.8%
5725.02 · Communication Usage Fee	0.00	2,077.00	-2,077.00	0.0%
5750.02 · Fuel Expense	5,254.61	81,640.00	-76,385.39	6.4%
5800.02 · Employee Retention	25,000.00	25,000.00	0.00	100.0%
5850.02 · Janitorial	386.54	20,250.00	-19,863.46	1.9%
5900.02 · Contingency	0.00	16,000.00	-16,000.00	0.0%
6050.02 · Medical Supplies	0.00	57,500.00	-57,500.00	0.0%
6065.02 · Infection Control	0.00	7,460.00	-7,460.00	0.0%
6075.02 · Medical Oxygen	320.04	6,000.00	-5,679.96	5.3%
6200.02 · Office Supplies	0.00	3,800.00	-3,800.00	0.0%
6800.02 · Tuition Reimbursement	0.00	34,751.39	-34,751.39	0.0%
6900.02 · Training & Seminars	1,900.00	52,600.00	-50,700.00	3.6%
7000.02 · Travel	0.00	39,706.00	-39,706.00	0.0%
7005.02 · Uniforms	1,188.10	37,660.00	-36,471.90	3.2%
Total General	42,910.19	484,078.08	-441,167.89	8.9%
Repair & Maintenance				
7850.02 · Equipment Repair	53.97	34,590.00	-34,536.03	0.2%
7900.02 · Radio Repair	784.50	8,025.00	-7,240.50	9.8%
7950.02 · Vehicle Repair	32,339.43	148,263.00	-115,923.57	21.8%
Total Repair & Maintenance	33,177.90	190,878.00	-157,700.10	17.4%

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	<u>Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Supplies				
8000.02 · Fire Department	0.00	9,260.00	-9,260.00	0.0%
8100.02 · Tactical Equipment	252.35	54,789.80	-54,537.45	0.5%
Total Supplies	<u>252.35</u>	<u>64,049.80</u>	<u>-63,797.45</u>	<u>0.4%</u>
Total HCFD Expenses	<u>76,340.44</u>	<u>896,538.18</u>	<u>-820,197.74</u>	<u>8.5%</u>
Total Expense	<u>-12,395.16</u>	<u>9,543,531.49</u>	<u>-9,555,926.65</u>	<u>-0.1%</u>
Net Ordinary Income	<u>384,843.23</u>	<u>-1,711,850.00</u>	<u>2,096,693.23</u>	<u>-22.5%</u>
Net Income	<u>384,843.23</u>	<u>-1,711,850.00</u>	<u>2,096,693.23</u>	<u>-22.5%</u>