

## El Paso County Emergency Services District 1

## Profit &amp; Loss Budget vs. Actual

02/23/23

October 2022 through January 2023

Accrual Basis

	Oct '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000.00 · Tax Income				
I & S	2,247,336.26	2,776,423.32	-529,087.06	80.9%
M & O	1,682,555.78	2,199,959.17	-517,403.39	76.5%
4000.00 · Tax Income - Other	110,247.10			
<b>Total 4000.00 · Tax Income</b>	<b>4,040,139.14</b>	<b>4,976,382.49</b>	<b>-936,243.35</b>	<b>81.2%</b>
4010.00 · Sales Tax Income	1,441,190.54	2,855,299.00	-1,414,108.46	50.5%
4650.00 · Open Records Requests	14.20			
4700.00 · Interest Income	77,571.90			
4850.01 · Ambulance Apartment Rental	4,000.00			
4900.00 · Miscellaneous Income	1,247.09			
<b>Total Income</b>	<b>5,564,162.87</b>	<b>7,831,681.49</b>	<b>-2,267,518.62</b>	<b>71.0%</b>
<b>Expense</b>				
<b>ESD Expense</b>				
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...	0.00	525,000.00	-525,000.00	0.0%
8650.01 · N/P - TIB (Rescue) - Principle	84,415.08	111,108.21	-26,693.13	76.0%
8750.01 · TIB Principal-New Station Land	20,865.38	42,040.03	-21,174.65	49.6%
8775.01 · Branch Banking-Principal 2nd ...	0.00	109,452.07	-109,452.07	0.0%
8780.01 · TIB 2nd Bldg Loan 2 Principal	28,110.47	56,553.09	-28,442.62	49.7%
8785.01 · TIB-Principal-B-402	39,719.93	39,686.55	33.38	100.1%
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%
<b>Total Debt Principle Payment -ESD LTL</b>	<b>462,110.86</b>	<b>2,154,658.70</b>	<b>-1,692,547.84</b>	<b>21.4%</b>
<b>Equipment</b>				
9000.01 · Technology	1,483.99	10,200.00	-8,716.01	14.5%
9001.01 · Station	318.30	13,455.00	-13,136.70	2.4%
9500.01 · Capital Improvements	21,868.32	1,181,219.74	-1,159,351.42	1.9%
<b>Total Equipment</b>	<b>23,670.61</b>	<b>1,204,874.74</b>	<b>-1,181,204.13</b>	<b>2.0%</b>
<b>General</b>				
5000.01 · Accounting	27,979.38	48,000.00	-20,020.62	58.3%
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	669.38	7,000.00	-6,330.62	9.6%
5500.01 · CAD Fees	0.00	54,813.56	-54,813.56	0.0%
5600.01 · Collection Expense	96,972.63	80,000.00	16,972.63	121.2%
5700.01 · Contract Labor	6,350.00	53,980.00	-47,630.00	11.8%
5702.01 · Fire Dept. Dispatcher	55,541.46	222,165.86	-166,624.40	25.0%
5705.01 · Dues & Subscriptions	9,155.21	20,662.00	-11,506.79	44.3%
5800.01 · Employee Retention	89.97	3,000.00	-2,910.03	3.0%
5900.01 · Contingency	-759.68	50,000.00	-50,759.68	-1.5%
5920.01 · General Administration	0.00	2,000.00	-2,000.00	0.0%
6000.01 · Landscaping	3,781.10	15,080.00	-11,298.90	25.1%
6005.01 · Interest Expense				
6803.01 · TIB Interest Expense	28,534.50	53,384.25	-24,849.75	53.5%
6804.01 · TIB (Squad) Interest Expense	640.29	1,201.76	-561.47	53.3%
6806.01 · TIB New Station Land Interest	15,493.39	30,677.50	-15,184.11	50.5%
6807.01 · Branch Banking-Int 2nd SB	0.00	106,181.33	-106,181.33	0.0%
6808.01 · TIB 2nd Station Loan #2	15,063.22	29,794.30	-14,731.08	50.6%
6809.01 · TIB- Interest - B-402	4,506.85	4,540.23	-33.38	99.3%
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	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%
<b>Total 6005.01 · Interest Expense</b>	<b>124,088.25</b>	<b>639,681.07</b>	<b>-515,592.82</b>	<b>19.4%</b>

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October 2022 through January 2023

Accrual Basis

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6100.01 · Legal Services	9,352.50	50,000.00	-40,647.50	18.7%
6105.01 · Telecommunications	19,414.13	67,085.00	-47,670.87	28.9%
6200.01 · Office Supplies	1,877.24	16,800.00	-14,922.76	11.2%
6300.01 · Payroll Expense	30,127.67	151,332.23	-121,204.56	19.9%
6350.01 · FF Stipend	391,178.90	726,475.00	-335,296.10	53.8%
6400.01 · Postage	1,069.28	2,500.00	-1,430.72	42.8%
6500.01 · Professional Fees	16,905.93	1,405,500.00	-1,388,594.07	1.2%
6600.01 · Salaries	-208,082.67	928,846.48	-1,136,929.15	-22.4%
6700.01 · Satellite	1,219.48	3,964.32	-2,744.84	30.8%
6900.01 · Training & Seminars	3,048.00	4,515.00	-1,467.00	67.5%
7000.01 · Travel	2,910.17	11,310.00	-8,399.83	25.7%
7005.01 · Uniforms	1,024.96	1,700.00	-675.04	60.3%
7100.01 · Utilities	17,275.14	65,960.00	-48,684.86	26.2%
<b>Total General</b>	<b>611,308.43</b>	<b>4,637,385.52</b>	<b>-4,026,077.09</b>	<b>13.2%</b>
<b>Insurance</b>				
7250.01 · Life Insurance	0.00	28,000.00	-28,000.00	0.0%
7300.01 · Health Insurance	-1,152.56	73,552.12	-74,704.68	-1.6%
7400.01 · B.E.L.B. (PKG)	81,781.00	77,191.00	4,590.00	105.9%
7500.01 · Autos	36,451.00	48,533.00	-12,082.00	75.1%
7600.01 · Worker's Compensation	21,697.75	110,744.00	-89,046.25	19.6%
<b>Total Insurance</b>	<b>138,777.19</b>	<b>338,020.12</b>	<b>-199,242.93</b>	<b>41.1%</b>
<b>Repair &amp; Maintenance</b>				
7700.01 · Building	20,703.98	83,600.00	-62,896.02	24.8%
7800.01 · Office	0.00	5,000.00	-5,000.00	0.0%
<b>Total Repair &amp; Maintenance</b>	<b>20,703.98</b>	<b>88,600.00</b>	<b>-67,896.02</b>	<b>23.4%</b>
<b>Retirement Fund</b>				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	25,566.08	213,454.23	-187,888.15	12.0%
<b>Total Retirement Fund</b>	<b>25,566.08</b>	<b>223,454.23</b>	<b>-197,888.15</b>	<b>11.4%</b>
<b>Total ESD Expense</b>	<b>1,282,137.15</b>	<b>8,646,993.31</b>	<b>-7,364,856.16</b>	<b>14.8%</b>
<b>HCFD Expenses</b>				
<b>Equipment</b>				
9000.02 · Communications	223.45	24,623.50	-24,400.05	0.9%
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	797.74	24,460.00	-23,662.26	3.3%
9450.02 · Special Operations	223.25	30,788.80	-30,565.55	0.7%
<b>Total Equipment</b>	<b>1,244.44</b>	<b>157,532.30</b>	<b>-156,287.86</b>	<b>0.8%</b>
<b>General</b>				
5200.02 · Certifications	2,045.94	11,235.00	-9,189.06	18.2%
5350.02 · Community Awareness	-911.10	13,450.00	-14,361.10	-6.8%
5650.02 · F.F. Health & Safety	18,825.89	26,380.29	-7,554.40	71.4%
5705.02 · Dues & Subscriptions	26,930.12	48,568.40	-21,638.28	55.4%
5725.02 · Communication Usage Fee	0.00	2,077.00	-2,077.00	0.0%
5750.02 · Fuel Expense	20,779.83	81,640.00	-60,860.17	25.5%
5800.02 · Employee Retention	32,155.37	25,000.00	7,155.37	128.6%
5850.02 · Janitorial	3,025.81	20,250.00	-17,224.19	14.9%
5900.02 · Contingency	0.00	16,000.00	-16,000.00	0.0%
6050.02 · Medical Supplies	3,498.96	57,500.00	-54,001.04	6.1%
6065.02 · Infection Control	928.33	7,460.00	-6,531.67	12.4%
6075.02 · Medical Oxygen	1,413.57	6,000.00	-4,586.43	23.6%
6200.02 · Office Supplies	2,187.99	3,800.00	-1,612.01	57.6%
6800.02 · Tuition Reimbursement	10,186.35	34,751.39	-24,565.04	29.3%
6900.02 · Training & Seminars	4,448.22	52,600.00	-48,151.78	8.5%
7000.02 · Travel	6,214.61	39,706.00	-33,491.39	15.7%
7005.02 · Uniforms	10,390.24	37,660.00	-27,269.76	27.6%
<b>Total General</b>	<b>142,120.13</b>	<b>484,078.08</b>	<b>-341,957.95</b>	<b>29.4%</b>
<b>Repair &amp; Maintenance</b>				
7850.02 · Equipment Repair	4,329.06	34,590.00	-30,260.94	12.5%
7900.02 · Radio Repair	784.50	8,025.00	-7,240.50	9.8%
7950.02 · Vehicle Repair	79,589.70	148,263.00	-68,673.30	53.7%
<b>Total Repair &amp; Maintenance</b>	<b>84,703.26</b>	<b>190,878.00</b>	<b>-106,174.74</b>	<b>44.4%</b>

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

	Oct '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Supplies</b>				
8000.02 · Fire Department	1,613.71	9,260.00	-7,646.29	17.4%
8100.02 · Tactical Equipment	427.73	54,789.80	-54,362.07	0.8%
<b>Total Supplies</b>	2,041.44	64,049.80	-62,008.36	3.2%
<b>Total HCFD Expenses</b>	230,109.27	896,538.18	-666,428.91	25.7%
<b>Total Expense</b>	1,512,246.42	9,543,531.49	-8,031,285.07	15.8%
<b>Net Ordinary Income</b>	4,051,916.45	-1,711,850.00	5,763,766.45	-236.7%
<b>Net Income</b>	<b>4,051,916.45</b>	<b>-1,711,850.00</b>	<b>5,763,766.45</b>	<b>-236.7%</b>