

El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

04/26/23

October 2022 through March 2023

Accrual Basis

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	2,742,379.07	2,776,423.32	-34,044.25	98.8%
M & O	2,188,220.52	2,199,959.17	-11,738.65	99.5%
Total 4000.00 · Tax Income	4,930,599.59	4,976,382.49	-45,782.90	99.1%
4010.00 · Sales Tax Income	-721,423.39	2,855,299.00	-3,576,722.39	-25.3%
4650.00 · Open Records Requests	15.00			
4700.00 · Interest Income	163,465.65			
4850.01 · Ambulance Apartment Rental	6,000.00			
4900.00 · Miscellaneous Income	1,269.98			
Total Income	4,379,926.83	7,831,681.49	-3,451,754.66	55.9%
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...	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 ...	54,190.90	109,452.07	-55,261.17	49.5%
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%
Total Debt Principle Payment -ESD LTL	516,301.76	2,154,658.70	-1,638,356.94	24.0%
Equipment				
9000.01 · Technology	4,065.96	10,200.00	-6,134.04	39.9%
9001.01 · Station	4,948.15	13,455.00	-8,506.85	36.8%
9500.01 · Capital Improvements	53,071.60	1,181,219.74	-1,128,148.14	4.5%
Total Equipment	62,085.71	1,204,874.74	-1,142,789.03	5.2%
General				
5000.01 · Accounting	40,059.41	48,000.00	-7,940.59	83.5%
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	1,226.96	7,000.00	-5,773.04	17.5%
5500.01 · CAD Fees	33,477.53	54,813.56	-21,336.03	61.1%
5600.01 · Collection Expense	78,215.40	80,000.00	-1,784.60	97.8%
5700.01 · Contract Labor	10,710.00	53,980.00	-43,270.00	19.8%
5702.01 · Fire Dept. Dispatcher	111,082.92	222,165.86	-111,082.94	50.0%
5705.01 · Dues & Subscriptions	12,597.05	20,662.00	-8,064.95	61.0%
5800.01 · Employee Retention	89.97	3,000.00	-2,910.03	3.0%
5900.01 · Contingency	9,493.50	50,000.00	-40,506.50	19.0%
5920.01 · General Administration	0.00	2,000.00	-2,000.00	0.0%
6000.01 · Landscaping	5,195.05	15,080.00	-9,884.95	34.4%
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	53,625.80	106,181.33	-52,555.53	50.5%
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	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	198,549.24	639,681.07	-441,131.83	31.0%

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6100.01 · Legal Services	11,445.00	50,000.00	-38,555.00	22.9%
6105.01 · Telecommunications	29,636.57	67,085.00	-37,448.43	44.2%
6200.01 · Office Supplies	6,732.79	16,800.00	-10,067.21	40.1%
6300.01 · Payroll Expense	46,055.60	151,332.23	-105,276.63	30.4%
6350.01 · FF Stipend	391,178.90	726,475.00	-335,296.10	53.8%
6400.01 · Postage	1,155.38	2,500.00	-1,344.62	46.2%
6500.01 · Professional Fees	260,951.69	1,405,500.00	-1,144,548.31	18.6%
6600.01 · Salaries	-1,835.73	928,846.48	-930,682.21	-0.2%
6700.01 · Satellite	1,838.84	3,964.32	-2,125.48	46.4%
6900.01 · Training & Seminars	3,048.00	4,515.00	-1,467.00	67.5%
7000.01 · Travel	4,485.40	11,310.00	-6,824.60	39.7%
7005.01 · Uniforms	1,312.96	1,700.00	-387.04	77.2%
7100.01 · Utilities	29,490.30	65,960.00	-36,469.70	44.7%
Total General	1,286,312.73	4,637,385.52	-3,351,072.79	27.7%
Insurance				
7250.01 · Life Insurance	17,831.31	28,000.00	-10,168.69	63.7%
7300.01 · Health Insurance	15,989.20	73,552.12	-57,562.92	21.7%
7400.01 · B.E.L.B. (PKG)	81,781.00	77,191.00	4,590.00	105.9%
7500.01 · Autos	37,713.43	48,533.00	-10,819.57	77.7%
7600.01 · Worker's Compensation	21,697.75	110,744.00	-89,046.25	19.6%
Total Insurance	175,012.69	338,020.12	-163,007.43	51.8%
Repair & Maintenance				
7700.01 · Building	35,525.70	83,600.00	-48,074.30	42.5%
7800.01 · Office	54.11	5,000.00	-4,945.89	1.1%
Total Repair & Maintenance	35,579.81	88,600.00	-53,020.19	40.2%
Retirement Fund				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	50,026.99	213,454.23	-163,427.24	23.4%
Total Retirement Fund	50,026.99	223,454.23	-173,427.24	22.4%
Total ESD Expense	2,125,319.69	8,646,993.31	-6,521,673.62	24.6%
HCFD Expenses				
Equipment				
9000.02 · Communications	7,302.03	24,623.50	-17,321.47	29.7%
9100.02 · Firefighter	5,069.20	57,210.00	-52,140.80	8.9%
9200.02 · Medical	7,609.65	20,450.00	-12,840.35	37.2%
9300.02 · Vehicles	3,365.83	24,460.00	-21,094.17	13.8%
9450.02 · Special Operations	2,795.87	30,788.80	-27,992.93	9.1%
Total Equipment	26,142.58	157,532.30	-131,389.72	16.6%
General				
5200.02 · Certifications	3,167.91	11,235.00	-8,067.09	28.2%
5350.02 · Community Awareness	591.90	13,450.00	-12,858.10	4.4%
5650.02 · F.F. Health & Safety	20,955.00	26,380.29	-5,425.29	79.4%
5705.02 · Dues & Subscriptions	36,907.71	48,568.40	-11,660.69	76.0%
5725.02 · Communication Usage Fee	0.00	2,077.00	-2,077.00	0.0%
5750.02 · Fuel Expense	29,677.51	81,640.00	-51,962.49	36.4%
5800.02 · Employee Retention	25,078.91	25,000.00	78.91	100.3%
5850.02 · Janitorial	4,779.31	20,250.00	-15,470.69	23.6%
5900.02 · Contingency	0.00	16,000.00	-16,000.00	0.0%
6050.02 · Medical Supplies	7,498.38	57,500.00	-50,001.62	13.0%
6065.02 · Infection Control	1,827.97	7,460.00	-5,632.03	24.5%
6075.02 · Medical Oxygen	2,146.15	6,000.00	-3,853.85	35.8%
6200.02 · Office Supplies	3,280.25	3,800.00	-519.75	86.3%
6800.02 · Tuition Reimbursement	10,186.35	34,751.39	-24,565.04	29.3%
6900.02 · Training & Seminars	8,680.15	52,600.00	-43,919.85	16.5%
7000.02 · Travel	16,080.36	39,706.00	-23,625.64	40.5%
7005.02 · Uniforms	15,340.20	37,660.00	-22,319.80	40.7%
Total General	186,198.06	484,078.08	-297,880.02	38.5%
Repair & Maintenance				
7850.02 · Equipment Repair	11,713.54	34,590.00	-22,876.46	33.9%
7900.02 · Radio Repair	819.22	8,025.00	-7,205.78	10.2%
7950.02 · Vehicle Repair	108,321.65	148,263.00	-39,941.35	73.1%
Total Repair & Maintenance	120,854.41	190,878.00	-70,023.59	63.3%

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	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Supplies				
8000.02 · Fire Department	2,413.71	9,260.00	-6,846.29	26.1%
8100.02 · Tactical Equipment	6,854.50	54,789.80	-47,935.30	12.5%
Total Supplies	9,268.21	64,049.80	-54,781.59	14.5%
HCFD Expenses - Other	312.00			
Total HCFD Expenses	342,775.26	896,538.18	-553,762.92	38.2%
Total Expense	2,468,094.95	9,543,531.49	-7,075,436.54	25.9%
Net Ordinary Income	1,911,831.88	-1,711,850.00	3,623,681.88	-111.7%
Net Income	1,911,831.88	-1,711,850.00	3,623,681.88	-111.7%