

El Paso County Emergency Services District 1

05/24/23

Profit & Loss Budget vs. Actual

Accrual Basis

October 2022 through April 2023

	Oct '22 - Apr 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	2,758,784.87	2,776,423.32	-17,638.45
M & O	2,205,797.26	2,199,959.17	5,838.09
Total 4000.00 · Tax Income	4,964,582.13	4,976,382.49	-11,800.36
4010.00 · Sales Tax Income	2,646,802.83	2,855,299.00	-208,496.17
4650.00 · Open Records Requests	16.00		
4700.00 · Interest Income	356,492.39		
4850.01 · Ambulance Apartment Rental	7,000.00		
4900.00 · Miscellaneous Income	1,549.58		
Total Income	7,976,442.93	7,831,681.49	144,761.44
Expense			
ESD Expense			
Debt Principle Payment -ESD LTL			
8525.01 · Principal Loan - Tiller	0.00	665,000.00	-665,000.00
8550.01 · N/P - TIB -Principle Payment	289,000.00	289,000.00	0.00
8575.01 · Principal ESD Headquarters B...	0.00	525,000.00	-525,000.00
8650.01 · N/P - TIB (Rescue) - Principle	84,415.08	111,108.21	-26,693.13
8750.01 · TIB Principal-New Station Land	20,865.38	42,040.03	-21,174.65
8775.01 · Branch Banking-Principal 2nd...	54,190.90	109,452.07	-55,261.17
8780.01 · TIB 2nd Bldg Loan 2 Principal	28,110.47	56,553.09	-28,442.62
8785.01 · TIB-Principal-B-402	39,719.93	39,719.93	0.00
8790.01 · TIB-Principal-SCBA	0.00	146,818.75	-146,818.75
8791.01 · ESD Bldg Land	0.00	170,000.00	-170,000.00
Total Debt Principle Payment -ESD LTL	516,301.76	2,154,692.08	-1,638,390.32
Equipment			
9000.01 · Technology	4,065.96	10,200.00	-6,134.04
9001.01 · Station	4,948.15	13,455.00	-8,506.85
9500.01 · Capital Improvements	91,166.26	1,131,219.74	-1,040,053.48
Total Equipment	100,180.37	1,154,874.74	-1,054,694.37
General			
5000.01 · Accounting	40,699.41	48,000.00	-7,300.59
5050.01 · Advertising	120.00	2,115.00	-1,995.00
5300.01 · Bank Service Charge	0.00	2,900.00	-2,900.00
5400.01 · Meals	1,226.96	7,000.00	-5,773.04
5500.01 · CAD Fees	33,477.53	54,813.56	-21,336.03
5600.01 · Collection Expense	78,215.40	80,000.00	-1,784.60
5700.01 · Contract Labor	13,140.00	53,980.00	-40,840.00
5702.01 · Fire Dept. Dispatcher	111,082.92	222,165.86	-111,082.94
5705.01 · Dues & Subscriptions	12,597.05	20,662.00	-8,064.95
5800.01 · Employee Retention	89.97	3,000.00	-2,910.03
5900.01 · Contingency	9,304.87	50,000.00	-40,695.13
5920.01 · General Administration	0.00	2,000.00	-2,000.00
6000.01 · Landscaping	8,317.27	15,080.00	-6,762.73
6005.01 · Interest Expense			
6803.01 · TIB Interest Expense	28,534.50	53,384.25	-24,849.75
6804.01 · TIB (Squad) Interest Expense	640.29	1,201.76	-561.47
6806.01 · TIB New Station Land Interest	15,493.39	30,677.50	-15,184.11
6807.01 · Branch Banking-Int 2nd SB	53,625.80	106,181.33	-52,555.53
6808.01 · TIB 2nd STation Loan #2	15,063.22	29,794.30	-14,731.08
6809.01 · TIB- Interest - B-402	4,506.85	4,506.85	0.00
6810.01 · SCBA Equipment	0.00	8,026.14	-8,026.14
6811.01 · ESD Bldg Land	59,850.00	119,700.00	-59,850.00
6812.01 · Interest - Tiller	20,835.19	63,120.00	-42,284.81
6813.01 · Interest - ESD Headquarter ...	0.00	223,055.56	-223,055.56
Total 6005.01 · Interest Expense	198,549.24	639,647.69	-441,098.45

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6100.01 · Legal Services	18,465.00	50,000.00	-31,535.00
6105.01 · Telecommunications	34,363.51	67,085.00	-32,721.49
6200.01 · Office Supplies	7,460.50	16,800.00	-9,339.50
6300.01 · Payroll Expense	74,061.23	151,332.23	-77,271.00
6350.01 · FF Stipend	586,768.35	726,475.00	-139,706.65
6400.01 · Postage	1,295.85	2,500.00	-1,204.15
6500.01 · Professional Fees	308,590.07	1,405,500.00	-1,096,909.93
6600.01 · Salaries	81,732.42	928,846.48	-847,114.06
6700.01 · Satellite	2,148.52	3,964.32	-1,815.80
6900.01 · Training & Seminars	3,048.00	4,515.00	-1,467.00
7000.01 · Travel	4,485.40	11,310.00	-6,824.60
7005.01 · Uniforms	1,312.96	1,700.00	-387.04
7100.01 · Utilities	31,885.57	65,960.00	-34,074.43
Total General	1,662,438.00	4,637,352.14	-2,974,914.14
Insurance			
7250.01 · Life Insurance	17,831.31	28,000.00	-10,168.69
7300.01 · Health Insurance	24,560.08	73,552.12	-48,992.04
7400.01 · B.E.L.B. (PKG)	81,781.00	81,781.00	0.00
7500.01 · Autos	38,739.41	43,943.00	-5,203.59
7600.01 · Worker's Compensation	50,695.75	110,744.00	-60,048.25
Total Insurance	213,607.55	338,020.12	-124,412.57
Repair & Maintenance			
7700.01 · Building	52,269.08	83,600.00	-31,330.92
7800.01 · Office	54.11	5,000.00	-4,945.89
Total Repair & Maintenance	52,323.19	88,600.00	-36,276.81
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	59,938.16	213,454.23	-153,516.07
Total Retirement Fund	59,938.16	223,454.23	-163,516.07
Total ESD Expense	2,604,789.03	8,596,993.31	-5,992,204.28
HCFD Expenses			
Equipment			
9000.02 · Communications	8,222.46	24,623.50	-16,401.04
9100.02 · Firefighter	5,069.20	57,210.00	-52,140.80
9200.02 · Medical	8,269.65	20,450.00	-12,180.35
9300.02 · Vehicles	3,420.25	24,460.00	-21,039.75
9450.02 · Special Operations	2,795.87	30,788.80	-27,992.93
Total Equipment	27,777.43	157,532.30	-129,754.87
General			
5200.02 · Certifications	3,167.91	11,235.00	-8,067.09
5350.02 · Community Awareness	536.90	13,450.00	-12,913.10
5650.02 · F.F. Health & Safety	21,141.00	26,380.29	-5,239.29
5705.02 · Dues & Subscriptions	36,907.71	48,568.40	-11,660.69
5725.02 · Communication Usage Fee	0.00	2,077.00	-2,077.00
5750.02 · Fuel Expense	38,314.15	81,640.00	-43,325.85
5800.02 · Employee Retention	25,078.91	25,000.00	78.91
5850.02 · Janitorial	5,966.96	20,250.00	-14,283.04
5900.02 · Contingency	0.00	16,000.00	-16,000.00
6050.02 · Medical Supplies	14,026.36	57,500.00	-43,473.64
6065.02 · Infection Control	1,997.97	7,460.00	-5,462.03
6075.02 · Medical Oxygen	2,485.18	6,000.00	-3,514.82
6200.02 · Office Supplies	3,280.25	3,800.00	-519.75
6800.02 · Tuition Reimbursement	10,456.35	34,751.39	-24,295.04
6900.02 · Training & Seminars	8,680.15	52,600.00	-43,919.85

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7000.02 · Travel	22,137.12	39,706.00	-17,568.88
7005.02 · Uniforms	15,699.45	37,660.00	-21,960.55
Total General	209,876.37	484,078.08	-274,201.71
Repair & Maintenance			
7850.02 · Equipment Repair	12,608.29	34,590.00	-21,981.71
7900.02 · Radio Repair	819.22	8,025.00	-7,205.78
7950.02 · Vehicle Repair	125,792.69	198,263.00	-72,470.31
Total Repair & Maintenance	139,220.20	240,878.00	-101,657.80
Supplies			
8000.02 · Fire Department	2,713.87	9,260.00	-6,546.13
8100.02 · Tactical Equipment	16,077.99	54,789.80	-38,711.81
Total Supplies	18,791.86	64,049.80	-45,257.94
HCFD Expenses - Other	312.00		
Total HCFD Expenses	395,977.86	946,538.18	-550,560.32
Total Expense	3,000,766.89	9,543,531.49	-6,542,764.60
Net Ordinary Income	4,975,676.04	-1,711,850.00	6,687,526.04
Net Income	4,975,676.04	-1,711,850.00	6,687,526.04

Profit & Loss Budget vs. Actual

October 2022 through April 2023

	% of Budget
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	99.4%
M & O	100.3%
Total 4000.00 · Tax Income	99.8%
4010.00 · Sales Tax Income	92.7%
4650.00 · Open Records Requests	
4700.00 · Interest Income	
4850.01 · Ambulance Apartment Rental	
4900.00 · Miscellaneous Income	
Total Income	101.8%
Expense	
ESD Expense	
Debt Principle Payment -ESD LTL	
8525.01 · Principal Loan - Tiller	0.0%
8550.01 · N/P - TIB -Principle Payment	100.0%
8575.01 · Principal ESD Headquarters B...	0.0%
8650.01 · N/P - TIB (Rescue) - Principle	76.0%
8750.01 · TIB Principal-New Station Land	49.6%
8775.01 · Branch Banking-Principal 2nd...	49.5%
8780.01 · TIB 2nd Bldg Loan 2 Principal	49.7%
8785.01 · TIB-Principal-B-402	100.0%
8790.01 · TIB-Principal-SCBA	0.0%
8791.01 · ESD Bldg Land	0.0%
Total Debt Principle Payment -ESD LTL	24.0%
Equipment	
9000.01 · Technology	39.9%
9001.01 · Station	36.8%
9500.01 · Capital Improvements	8.1%
Total Equipment	8.7%
General	
5000.01 · Accounting	84.8%
5050.01 · Advertising	5.7%
5300.01 · Bank Service Charge	0.0%
5400.01 · Meals	17.5%
5500.01 · CAD Fees	61.1%
5600.01 · Collection Expense	97.8%
5700.01 · Contract Labor	24.3%
5702.01 · Fire Dept. Dispatcher	50.0%
5705.01 · Dues & Subscriptions	61.0%
5800.01 · Employee Retention	3.0%
5900.01 · Contingency	18.6%
5920.01 · General Administration	0.0%
6000.01 · Landscaping	55.2%
6005.01 · Interest Expense	
6803.01 · TIB Interest Expense	53.5%
6804.01 · TIB (Squad) Interest Expense	53.3%
6806.01 · TIB New Station Land Interest	50.5%
6807.01 · Branch Banking-Int 2nd SB	50.5%
6808.01 · TIB 2nd STation Loan #2	50.6%
6809.01 · TIB- Interest - B-402	100.0%
6810.01 · SCBA Equipment	0.0%
6811.01 · ESD Bldg Land	50.0%
6812.01 · Interest - Tiller	33.0%
6813.01 · Interest - ESD Headquarter ...	0.0%
Total 6005.01 · Interest Expense	31.0%

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6100.01 · Legal Services	36.9%
6105.01 · Telecommunications	51.2%
6200.01 · Office Supplies	44.4%
6300.01 · Payroll Expense	48.9%
6350.01 · FF Stipend	80.8%
6400.01 · Postage	51.8%
6500.01 · Professional Fees	22.0%
6600.01 · Salaries	8.8%
6700.01 · Satellite	54.2%
6900.01 · Training & Seminars	67.5%
7000.01 · Travel	39.7%
7005.01 · Uniforms	77.2%
7100.01 · Utilities	48.3%
Total General	35.8%
Insurance	
7250.01 · Life Insurance	63.7%
7300.01 · Health Insurance	33.4%
7400.01 · B.E.L.B. (PKG)	100.0%
7500.01 · Autos	88.2%
7600.01 · Worker's Compensation	45.8%
Total Insurance	63.2%
Repair & Maintenance	
7700.01 · Building	62.5%
7800.01 · Office	1.1%
Total Repair & Maintenance	59.1%
Retirement Fund	
8800.01 · Retirement Fund - FD	0.0%
8850.01 · Retirement Fund-ESD	28.1%
Total Retirement Fund	26.8%
Total ESD Expense	30.3%
HCFD Expenses	
Equipment	
9000.02 · Communications	33.4%
9100.02 · Firefighter	8.9%
9200.02 · Medical	40.4%
9300.02 · Vehicles	14.0%
9450.02 · Special Operations	9.1%
Total Equipment	17.6%
General	
5200.02 · Certifications	28.2%
5350.02 · Community Awareness	4.0%
5650.02 · F.F. Health & Safety	80.1%
5705.02 · Dues & Subscriptions	76.0%
5725.02 · Communication Usage Fee	0.0%
5750.02 · Fuel Expense	46.9%
5800.02 · Employee Retention	100.3%
5850.02 · Janitorial	29.5%
5900.02 · Contingency	0.0%
6050.02 · Medical Supplies	24.4%
6065.02 · Infection Control	26.8%
6075.02 · Medical Oxygen	41.4%
6200.02 · Office Supplies	86.3%
6800.02 · Tuition Reimbursement	30.1%
6900.02 · Training & Seminars	16.5%

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October 2022 through April 2023

	<u>% of Budget</u>
7000.02 · Travel	55.8%
7005.02 · Uniforms	41.7%
Total General	43.4%
Repair & Maintenance	
7850.02 · Equipment Repair	36.5%
7900.02 · Radio Repair	10.2%
7950.02 · Vehicle Repair	63.4%
Total Repair & Maintenance	57.8%
Supplies	
8000.02 · Fire Department	29.3%
8100.02 · Tactical Equipment	29.3%
Total Supplies	29.3%
HCFD Expenses - Other	
Total HCFD Expenses	41.8%
Total Expense	31.4%
Net Ordinary Income	-290.7%
Net Income	-290.7%