

## El Paso County Emergency Services District 1

## Profit &amp; Loss Budget vs. Actual

06/22/23

October 2022 through May 2023

Accrual Basis

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000.00 · Tax Income				
I & S	2,766,206.73	2,776,423.32	-10,216.59	99.6%
M & O	2,213,008.89	2,199,959.17	13,049.72	100.6%
<b>Total 4000.00 · Tax Income</b>	<b>4,979,215.62</b>	<b>4,976,382.49</b>	<b>2,833.13</b>	<b>100.1%</b>
4010.00 · Sales Tax Income	3,081,490.56	2,855,299.00	226,191.56	107.9%
4650.00 · Open Records Requests	16.00			
4700.00 · Interest Income	446,435.05			
4850.01 · Ambulance Apartment Rental	8,000.00			
4900.00 · Miscellaneous Income	5,120.59			
<b>Total Income</b>	<b>8,520,277.82</b>	<b>7,831,681.49</b>	<b>688,596.33</b>	<b>108.8%</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 ...	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	39,719.93	0.00	100.0%
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%
<b>Total Debt Principle Payment -ESD LTL</b>	<b>516,301.76</b>	<b>2,154,692.08</b>	<b>-1,638,390.32</b>	<b>24.0%</b>
<b>Equipment</b>				
9000.01 · Technology	4,470.94	10,200.00	-5,729.06	43.8%
9001.01 · Station	4,948.15	13,455.00	-8,506.85	36.8%
9500.01 · Capital Improvements	106,793.99	1,131,219.74	-1,024,425.75	9.4%
<b>Total Equipment</b>	<b>116,213.08</b>	<b>1,154,874.74</b>	<b>-1,038,661.66</b>	<b>10.1%</b>
<b>General</b>				
5000.01 · Accounting	41,726.41	48,000.00	-6,273.59	86.9%
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	1,585.33	7,000.00	-5,414.67	22.6%
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	14,090.00	53,980.00	-39,890.00	26.1%
5702.01 · Fire Dept. Dispatcher	166,624.38	222,165.86	-55,541.48	75.0%
5705.01 · Dues & Subscriptions	14,069.84	20,662.00	-6,592.16	68.1%
5800.01 · Employee Retention	89.97	3,000.00	-2,910.03	3.0%
5900.01 · Contingency	12,139.39	50,000.00	-37,860.61	24.3%
5920.01 · General Administration	58.00	2,000.00	-1,942.00	2.9%
6000.01 · Landscaping	9,488.53	15,080.00	-5,591.47	62.9%
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	4,506.85	0.00	100.0%
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%
<b>Total 6005.01 · Interest Expense</b>	<b>198,549.24</b>	<b>639,647.69</b>	<b>-441,098.45</b>	<b>31.0%</b>

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Accrual Basis

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6100.01 · Legal Services	18,465.00	50,000.00	-31,535.00	36.9%
6105.01 · Telecommunications	40,053.01	67,085.00	-27,031.99	59.7%
6200.01 · Office Supplies	9,610.63	16,800.00	-7,189.37	57.2%
6300.01 · Payroll Expense	80,354.75	151,332.23	-70,977.48	53.1%
6350.01 · FF Stipend	586,768.35	726,475.00	-139,706.65	80.8%
6400.01 · Postage	1,295.85	2,500.00	-1,204.15	51.8%
6500.01 · Professional Fees	356,225.45	1,405,500.00	-1,049,274.55	25.3%
6600.01 · Salaries	164,000.84	928,846.48	-764,845.64	17.7%
6700.01 · Satellite	2,458.20	3,964.32	-1,506.12	62.0%
6900.01 · Training & Seminars	3,048.00	4,515.00	-1,467.00	67.5%
7000.01 · Travel	4,918.76	11,310.00	-6,391.24	43.5%
7005.01 · Uniforms	1,312.96	1,700.00	-387.04	77.2%
7100.01 · Utilities	36,014.46	65,960.00	-29,945.54	54.6%
<b>Total General</b>	<b>1,874,760.28</b>	<b>4,637,352.14</b>	<b>-2,762,591.86</b>	<b>40.4%</b>
<b>Insurance</b>				
7250.01 · Life Insurance	17,831.31	28,000.00	-10,168.69	63.7%
7300.01 · Health Insurance	33,130.96	73,552.12	-40,421.16	45.0%
7400.01 · B.E.L.B. (PKG)	81,781.00	81,781.00	0.00	100.0%
7500.01 · Autos	38,739.41	43,943.00	-5,203.59	88.2%
7600.01 · Worker's Compensation	50,695.75	110,744.00	-60,048.25	45.8%
<b>Total Insurance</b>	<b>222,178.43</b>	<b>338,020.12</b>	<b>-115,841.69</b>	<b>65.7%</b>
<b>Repair &amp; Maintenance</b>				
7700.01 · Building	56,601.89	83,600.00	-26,998.11	67.7%
7800.01 · Office	54.11	5,000.00	-4,945.89	1.1%
<b>Total Repair &amp; Maintenance</b>	<b>56,656.00</b>	<b>88,600.00</b>	<b>-31,944.00</b>	<b>63.9%</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	69,695.19	213,454.23	-143,759.04	32.7%
<b>Total Retirement Fund</b>	<b>69,695.19</b>	<b>223,454.23</b>	<b>-153,759.04</b>	<b>31.2%</b>
<b>Total ESD Expense</b>	<b>2,855,804.74</b>	<b>8,596,993.31</b>	<b>-5,741,188.57</b>	<b>33.2%</b>
<b>HCFD Expenses</b>				
<b>Equipment</b>				
9000.02 · Communications	11,072.40	24,623.50	-13,551.10	45.0%
9100.02 · Firefighter	5,289.18	57,210.00	-51,920.82	9.2%
9200.02 · Medical	8,269.65	20,450.00	-12,180.35	40.4%
9300.02 · Vehicles	12,335.44	24,460.00	-12,124.56	50.4%
9450.02 · Special Operations	2,844.62	30,788.80	-27,944.18	9.2%
<b>Total Equipment</b>	<b>39,811.29</b>	<b>157,532.30</b>	<b>-117,721.01</b>	<b>25.3%</b>
<b>General</b>				
5200.02 · Certifications	4,540.35	11,235.00	-6,694.65	40.4%
5350.02 · Community Awareness	536.90	13,450.00	-12,913.10	4.0%
5650.02 · F.F. Health & Safety	21,560.33	26,380.29	-4,819.96	81.7%
5705.02 · Dues & Subscriptions	37,940.69	48,568.40	-10,627.71	78.1%
5725.02 · Communication Usage Fee	0.00	2,077.00	-2,077.00	0.0%
5750.02 · Fuel Expense	42,366.88	81,640.00	-39,273.12	51.9%
5800.02 · Employee Retention	25,078.91	25,000.00	78.91	100.3%
5850.02 · Janitorial	7,466.85	20,250.00	-12,783.15	36.9%
5900.02 · Contingency	0.00	16,000.00	-16,000.00	0.0%
6050.02 · Medical Supplies	15,770.64	57,500.00	-41,729.36	27.4%
6065.02 · Infection Control	1,997.97	7,460.00	-5,462.03	26.8%
6075.02 · Medical Oxygen	2,904.12	6,000.00	-3,095.88	48.4%
6200.02 · Office Supplies	4,273.29	3,800.00	473.29	112.5%
6800.02 · Tuition Reimbursement	20,794.35	34,751.39	-13,957.04	59.8%
6900.02 · Training & Seminars	9,478.29	52,600.00	-43,121.71	18.0%
7000.02 · Travel	27,499.60	39,706.00	-12,206.40	69.3%
7005.02 · Uniforms	18,761.85	37,660.00	-18,898.15	49.8%
<b>Total General</b>	<b>240,971.02</b>	<b>484,078.08</b>	<b>-243,107.06</b>	<b>49.8%</b>
<b>Repair &amp; Maintenance</b>				
7850.02 · Equipment Repair	20,960.06	34,590.00	-13,629.94	60.6%
7900.02 · Radio Repair	1,269.12	8,025.00	-6,755.88	15.8%
7950.02 · Vehicle Repair	128,594.25	198,263.00	-69,668.75	64.9%
<b>Total Repair &amp; Maintenance</b>	<b>150,823.43</b>	<b>240,878.00</b>	<b>-90,054.57</b>	<b>62.6%</b>

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

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Supplies</b>				
8000.02 · Fire Department	3,011.48	9,260.00	-6,248.52	32.5%
8100.02 · Tactical Equipment	18,574.09	54,789.80	-36,215.71	33.9%
<b>Total Supplies</b>	21,585.57	64,049.80	-42,464.23	33.7%
<b>HCFD Expenses - Other</b>	312.00			
<b>Total HCFD Expenses</b>	453,503.31	946,538.18	-493,034.87	47.9%
<b>Total Expense</b>	3,309,308.05	9,543,531.49	-6,234,223.44	34.7%
<b>Net Ordinary Income</b>	5,210,969.77	-1,711,850.00	6,922,819.77	-304.4%
<b>Net Income</b>	<b>5,210,969.77</b>	<b>-1,711,850.00</b>	<b>6,922,819.77</b>	<b>-304.4%</b>