

El Paso County Emergency Services District 1 Profit & Loss Budget vs. Actual October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	1,053,003.97	1,056,153.95	-3,149.98	99.7%
M & O	2,825,709.04	2,828,907.48	-3,198.44	99.9%
4000.00 · Tax Income - Other	51,638.99			
Total 4000.00 · Tax Income	3,930,352.00	3,885,061.43	45,290.57	101.2%
4010.00 · Sales Tax Income	1,628,765.50	500,000.00	1,128,765.50	325.8%
4650.00 · Open Records Requests	19.90			
4700.00 · Interest Income	774.45			
4850.01 · Ambulance Apartment Rental	9,000.00			
4900.00 · Miscellaneous Income	6,984.59			
Total Income	5,575,896.44	4,385,061.43	1,190,835.01	127.2%
Expense				
ESD Expense				
Debt Principle Payment -ESD LTL				
8500.01 · N/P - Southside Bank -Principle	51,236.35	51,236.35	0.00	100.0%
8550.01 · N/P - TIB -Principle Payment	280,000.00	280,000.00	0.00	100.0%
8600.01 · N/P - Branch Banking -Principle	0.00	38,000.00	-38,000.00	0.0%
8650.01 · N/P - TIB (Rescue) - Principle	26,635.02	53,557.54	-26,922.52	49.7%
8750.01 · TIB Principal-New Station Land	20,091.15	40,506.79	-20,415.64	49.6%
8775.01 · Branch Banking-Principal 2nd...	90,091.27	105,211.35	-15,120.08	85.6%
8780.01 · TIB 2nd Bldg Loan 2 Principal	27,301.63	54,953.47	-27,651.84	49.7%
8785.01 · TIB-Principal-B-402	38,849.68	38,849.68	0.00	100.0%
8790.01 · TIB-Principal-SCBA	0.00	144,236.90	-144,236.90	0.0%
8791.01 · ESD Bldg Land	31,925.94	106,000.00	-74,074.06	30.1%
Total Debt Principle Payment -ESD LTL	566,131.04	912,552.08	-346,421.04	62.0%
Equipment				
9000.01 · Technology	14,236.56	24,200.00	-9,963.44	58.8%
9001.01 · Station	4,640.36	9,330.00	-4,689.64	49.7%
9500.01 · Capital Improvements	100,876.00	341,264.40	-240,388.40	29.6%
Total Equipment	119,752.92	374,794.40	-255,041.48	32.0%
General				
5000.01 · Accounting	37,030.02	43,000.00	-5,969.98	86.1%
5050.01 · Advertising	366.25	2,115.00	-1,748.75	17.3%
5300.01 · Bank Service Charge	13.77	2,700.00	-2,686.23	0.5%
5400.01 · Meals	2,542.85	5,000.00	-2,457.15	50.9%
5500.01 · CAD Fees	38,080.18	44,082.75	-6,002.57	86.4%
5600.01 · Collection Expense	76,566.96	80,000.00	-3,433.04	95.7%
5700.01 · Contract Labor	14,140.00	50,200.00	-36,060.00	28.2%
5702.01 · Fire Dept. Dispatcher	87,669.36	116,892.47	-29,223.11	75.0%
5705.01 · Dues & Subscriptions	13,487.77	20,223.00	-6,735.23	66.7%
5800.01 · Employee Retention	982.54	2,000.00	-1,017.46	49.1%
5900.01 · Contingency	5,426.90	30,000.00	-24,573.10	18.1%
5920.01 · General Administration	114.81	2,000.00	-1,885.19	5.7%
6000.01 · Landscaping	4,800.07	14,648.00	-9,847.93	32.8%
6005.01 · Interest Expense				
6801.01 · Southside Interest Expense	4,912.86	4,912.86	0.00	100.0%
6802.01 · BB&T Interest Expense	0.00	1,200.60	-1,200.60	0.0%
6803.01 · TIB Interest Expense	32,104.50	60,639.00	-28,534.50	52.9%
6804.01 · TIB (Squad) Interest Expense	1,997.88	3,708.27	-1,710.39	53.9%
6806.01 · TIB New Station Land Interest	16,267.62	32,210.75	-15,943.13	50.5%
6807.01 · Branch Banking-Int 2nd SB	56,076.84	110,378.64	-54,301.80	50.8%
6808.01 · TIB 2nd STation Loan #2	15,872.06	31,393.93	-15,521.87	50.6%
6809.01 · TIB- Interest - B-402	5,377.10	5,377.10	0.00	100.0%
6810.01 · SCBA Equipment	0.00	10,607.98	-10,607.98	0.0%
6811.01 · ESD Bldg Land	0.00	32,201.75	-32,201.75	0.0%
Total 6005.01 · Interest Expense	132,608.86	292,630.88	-160,022.02	45.3%

El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

07/26/22

October 2021 through June 2022

Accrual Basis

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
6100.01 · Legal Services	14,853.25	50,000.00	-35,146.75	29.7%
6105.01 · Telecommunications	43,105.44	64,836.00	-21,730.56	66.5%
6200.01 · Office Supplies	3,719.43	20,600.00	-16,880.57	18.1%
6300.01 · Payroll Expense	79,241.93	97,974.05	-18,732.12	80.9%
6350.01 · FF Stipend	662,341.67	836,475.00	-174,133.33	79.2%
6400.01 · Postage	1,418.42	1,300.00	118.42	109.1%
6500.01 · Professional Fees	61,585.38	280,737.10	-219,151.72	21.9%
6600.01 · Salaries	177,698.98	226,820.25	-49,121.27	78.3%
6700.01 · Satellite	2,721.34	4,400.00	-1,678.66	61.8%
6900.01 · Training & Seminars	1,518.00	4,015.00	-2,497.00	37.8%
7000.01 · Travel	1,776.92	10,250.00	-8,473.08	17.3%
7005.01 · Uniforms	346.00	1,650.00	-1,304.00	21.0%
7100.01 · Utilities	36,627.70	58,850.53	-22,222.83	62.2%
Total General	1,500,784.80	2,363,400.03	-862,615.23	63.5%
Insurance				
7250.01 · Life Insurance	18,410.75	28,000.00	-9,589.25	65.8%
7300.01 · Health Insurance	1,407.54	18,487.28	-17,079.74	7.6%
7400.01 · B.E.L.B. (PKG)	71,825.00	71,925.00	-100.00	99.9%
7500.01 · Autos	33,935.00	39,075.00	-5,140.00	86.8%
7600.01 · Worker's Compensation	17,363.61	100,000.00	-82,636.39	17.4%
Total Insurance	142,941.90	257,487.28	-114,545.38	55.5%
Repair & Maintenance				
7700.01 · Building	42,965.43	89,364.00	-46,398.57	48.1%
7800.01 · Office	10,300.00	13,650.00	-3,350.00	75.5%
Total Repair & Maintenance	53,265.43	103,014.00	-49,748.57	51.7%
Retirement Fund				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	13,574.86	24,665.27	-11,090.41	55.0%
Total Retirement Fund	13,574.86	34,665.27	-21,090.41	39.2%
Total ESD Expense	2,396,450.95	4,045,913.06	-1,649,462.11	59.2%
HCFD Expenses				
Equipment				
9000.02 · Communications	3,891.79	29,500.00	-25,608.21	13.2%
9100.02 · Firefighter	5,988.91	39,000.00	-33,011.09	15.4%
9200.02 · Medical	8,200.38	23,392.00	-15,191.62	35.1%
9300.02 · Vehicles	16,062.83	22,600.00	-6,537.17	71.1%
9450.02 · Special Operations	3,654.67	24,700.00	-21,045.33	14.8%
Total Equipment	37,798.58	139,192.00	-101,393.42	27.2%
General				
5200.02 · Certifications	3,380.95	7,930.00	-4,549.05	42.6%
5350.02 · Community Awareness	3,815.04	7,700.00	-3,884.96	49.5%
5650.02 · F.F. Health & Safety	14,026.52	29,100.00	-15,073.48	48.2%
5705.02 · Dues & Subscriptions	29,826.28	33,009.89	-3,183.61	90.4%
5725.02 · Communication Usage Fee	275.45	1,156.00	-880.55	23.8%
5750.02 · Fuel Expense	42,209.03	63,820.00	-21,610.97	66.1%
5800.02 · Employee Retention	25,000.00	25,000.00	0.00	100.0%
5850.02 · Janitorial	7,462.74	18,750.00	-11,287.26	39.8%
5900.02 · Contingency	0.00	8,000.00	-8,000.00	0.0%
6050.02 · Medical Supplies	20,759.50	45,000.00	-24,240.50	46.1%
6065.02 · Infection Control	5,024.01	8,550.00	-3,525.99	58.8%
6075.02 · Medical Oxygen	3,552.42	4,387.60	-835.18	81.0%
6200.02 · Office Supplies	1,456.41	6,800.00	-5,343.59	21.4%
6900.02 · Training & Seminars	6,328.44	28,128.00	-21,799.56	22.5%
7000.02 · Travel	9,531.88	20,186.00	-10,654.12	47.2%
7005.02 · Uniforms	11,894.83	22,140.00	-10,245.17	53.7%
Total General	184,543.50	329,657.49	-145,113.99	56.0%
Repair & Maintenance				
7850.02 · Equipment Repair	16,504.53	28,050.00	-11,545.47	58.8%
7900.02 · Radio Repair	294.00	12,500.00	-12,206.00	2.4%
7950.02 · Vehicle Repair	99,627.62	131,803.00	-32,175.38	75.6%
Repair & Maintenance - Other	-7.38			
Total Repair & Maintenance	116,418.77	172,353.00	-55,934.23	67.5%

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	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Supplies				
8000.02 · Fire Department	6,109.03	7,500.00	-1,390.97	81.5%
8100.02 · Tactical Equipment	8,390.29	34,175.00	-25,784.71	24.6%
Total Supplies	<u>14,499.32</u>	<u>41,675.00</u>	<u>-27,175.68</u>	<u>34.8%</u>
Total HCFD Expenses	<u>353,260.17</u>	<u>682,877.49</u>	<u>-329,617.32</u>	<u>51.7%</u>
Total Expense	<u>2,749,711.12</u>	<u>4,728,790.55</u>	<u>-1,979,079.43</u>	<u>58.1%</u>
Net Ordinary Income	<u>2,826,185.32</u>	<u>-343,729.12</u>	<u>3,169,914.44</u>	<u>-822.2%</u>
Net Income	<u>2,826,185.32</u>	<u>-343,729.12</u>	<u>3,169,914.44</u>	<u>-822.2%</u>