

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

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000.00 · Tax Income				
I & S	2,776,885.78	2,776,423.32	462.46	100.0%
M & O	2,222,941.04	2,199,959.17	22,981.87	101.0%
<b>Total 4000.00 · Tax Income</b>	<b>4,999,826.82</b>	<b>4,976,382.49</b>	<b>23,444.33</b>	<b>100.5%</b>
4010.00 · Sales Tax Income	3,545,211.44	2,855,299.00	689,912.44	124.2%
4650.00 · Open Records Requests	17.90			
4700.00 · Interest Income	485,556.89			
4850.01 · Ambulance Apartment Rental	9,000.00			
4900.00 · Miscellaneous Income	5,120.59			
<b>Total Income</b>	<b>9,044,733.64</b>	<b>7,831,681.49</b>	<b>1,213,052.15</b>	<b>115.5%</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	131,327.13	1,131,219.74	-999,892.61	11.6%
<b>Total Equipment</b>	<b>140,746.22</b>	<b>1,154,874.74</b>	<b>-1,014,128.52</b>	<b>12.2%</b>
<b>General</b>				
5000.01 · Accounting	42,430.91	48,000.00	-5,569.09	88.4%
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	1,611.28	7,000.00	-5,388.72	23.0%
5500.01 · CAD Fees	50,161.65	54,813.56	-4,651.91	91.5%
5600.01 · Collection Expense	78,215.40	80,000.00	-1,784.60	97.8%
5700.01 · Contract Labor	17,210.00	53,980.00	-36,770.00	31.9%
5702.01 · Fire Dept. Dispatcher	166,624.38	222,165.86	-55,541.48	75.0%
5705.01 · Dues & Subscriptions	15,453.84	20,662.00	-5,208.16	74.8%
5800.01 · Employee Retention	89.97	3,000.00	-2,910.03	3.0%
5900.01 · Contingency	12,909.66	50,000.00	-37,090.34	25.8%
5920.01 · General Administration	58.00	2,000.00	-1,942.00	2.9%
6000.01 · Landscaping	15,546.75	15,080.00	466.75	103.1%
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	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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	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>6100.01 · Legal Services</b>	18,465.00	50,000.00	-31,535.00	36.9%
<b>6105.01 · Telecommunications</b>	49,680.30	67,085.00	-17,404.70	74.1%
<b>6200.01 · Office Supplies</b>	11,102.57	16,800.00	-5,697.43	66.1%
<b>6300.01 · Payroll Expense</b>	86,754.43	151,332.23	-64,577.80	57.3%
<b>6350.01 · FF Stipend</b>	586,768.35	726,475.00	-139,706.65	80.8%
<b>6400.01 · Postage</b>	1,340.35	2,500.00	-1,159.65	53.6%
<b>6500.01 · Professional Fees</b>	473,825.33	1,405,500.00	-931,674.67	33.7%
<b>6600.01 · Salaries</b>	247,656.29	928,846.48	-681,190.19	26.7%
<b>6700.01 · Satellite</b>	2,767.88	3,964.32	-1,196.44	69.8%
<b>6900.01 · Training &amp; Seminars</b>	3,048.00	4,515.00	-1,467.00	67.5%
<b>7000.01 · Travel</b>	4,978.76	11,310.00	-6,331.24	44.0%
<b>7005.01 · Uniforms</b>	1,418.96	1,700.00	-281.04	83.5%
<b>7100.01 · Utilities</b>	40,292.35	65,960.00	-25,667.65	61.1%
<b>Total General</b>	2,127,079.65	4,637,352.14	-2,510,272.49	45.9%
<b>Insurance</b>				
<b>7250.01 · Life Insurance</b>	17,831.31	28,000.00	-10,168.69	63.7%
<b>7300.01 · Health Insurance</b>	41,701.84	73,552.12	-31,850.28	56.7%
<b>7400.01 · B.E.L.B. (PKG)</b>	81,781.00	81,781.00	0.00	100.0%
<b>7500.01 · Autos</b>	38,739.41	43,943.00	-5,203.59	88.2%
<b>7600.01 · Worker's Compensation</b>	27,874.01	110,744.00	-82,869.99	25.2%
<b>Total Insurance</b>	207,927.57	338,020.12	-130,092.55	61.5%
<b>Repair &amp; Maintenance</b>				
<b>7700.01 · Building</b>	85,260.77	83,600.00	1,660.77	102.0%
<b>7800.01 · Office</b>	54.11	5,000.00	-4,945.89	1.1%
<b>Total Repair &amp; Maintenance</b>	85,314.88	88,600.00	-3,285.12	96.3%
<b>Retirement Fund</b>				
<b>8800.01 · Retirement Fund - FD</b>	0.00	10,000.00	-10,000.00	0.0%
<b>8850.01 · Retirement Fund-ESD</b>	79,616.73	213,454.23	-133,837.50	37.3%
<b>Total Retirement Fund</b>	79,616.73	223,454.23	-143,837.50	35.6%
<b>Total ESD Expense</b>	3,156,986.81	8,596,993.31	-5,440,006.50	36.7%
<b>HCFD Expenses</b>				
<b>Equipment</b>				
<b>9000.02 · Communications</b>	11,072.40	24,623.50	-13,551.10	45.0%
<b>9100.02 · Firefighter</b>	5,289.18	57,210.00	-51,920.82	9.2%
<b>9200.02 · Medical</b>	8,269.65	20,450.00	-12,180.35	40.4%
<b>9300.02 · Vehicles</b>	16,674.62	24,460.00	-7,785.38	68.2%
<b>9450.02 · Special Operations</b>	4,272.62	30,788.80	-26,516.18	13.9%
<b>Total Equipment</b>	45,578.47	157,532.30	-111,953.83	28.9%
<b>General</b>				
<b>5200.02 · Certifications</b>	4,627.52	11,235.00	-6,607.48	41.2%
<b>5350.02 · Community Awareness</b>	536.90	13,450.00	-12,913.10	4.0%
<b>5650.02 · F.F. Health &amp; Safety</b>	21,792.33	26,380.29	-4,587.96	82.6%
<b>5705.02 · Dues &amp; Subscriptions</b>	38,089.68	48,568.40	-10,478.72	78.4%
<b>5725.02 · Communication Usage Fee</b>	0.00	2,077.00	-2,077.00	0.0%
<b>5750.02 · Fuel Expense</b>	43,261.64	81,640.00	-38,378.36	53.0%
<b>5800.02 · Employee Retention</b>	25,078.91	25,000.00	78.91	100.3%
<b>5850.02 · Janitorial</b>	8,325.83	20,250.00	-11,924.17	41.1%
<b>5900.02 · Contingency</b>	0.00	16,000.00	-16,000.00	0.0%
<b>6050.02 · Medical Supplies</b>	15,770.64	57,500.00	-41,729.36	27.4%
<b>6065.02 · Infection Control</b>	2,572.04	7,460.00	-4,887.96	34.5%
<b>6075.02 · Medical Oxygen</b>	3,243.15	6,000.00	-2,756.85	54.1%
<b>6200.02 · Office Supplies</b>	4,355.21	3,800.00	555.21	114.6%
<b>6800.02 · Tuition Reimbursement</b>	20,794.35	34,751.39	-13,957.04	59.8%
<b>6900.02 · Training &amp; Seminars</b>	9,808.29	52,600.00	-42,791.71	18.6%
<b>7000.02 · Travel</b>	30,807.94	39,706.00	-8,898.06	77.6%
<b>7005.02 · Uniforms</b>	19,721.16	37,660.00	-17,938.84	52.4%
<b>Total General</b>	248,785.59	484,078.08	-235,292.49	51.4%
<b>Repair &amp; Maintenance</b>				
<b>7850.02 · Equipment Repair</b>	34,858.87	34,590.00	268.87	100.8%
<b>7900.02 · Radio Repair</b>	1,269.12	8,025.00	-6,755.88	15.8%
<b>7950.02 · Vehicle Repair</b>	201,649.81	198,263.00	3,386.81	101.7%
<b>Total Repair &amp; Maintenance</b>	237,777.80	240,878.00	-3,100.20	98.7%

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

	<u>Oct '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Supplies</b>				
8000.02 · Fire Department	3,011.48	9,260.00	-6,248.52	32.5%
8100.02 · Tactical Equipment	22,886.84	54,789.80	-31,902.96	41.8%
<b>Total Supplies</b>	25,898.32	64,049.80	-38,151.48	40.4%
<b>HCFD Expenses - Other</b>	312.00			
<b>Total HCFD Expenses</b>	558,352.18	946,538.18	-388,186.00	59.0%
<b>Total Expense</b>	3,715,338.99	9,543,531.49	-5,828,192.50	38.9%
<b>Net Ordinary Income</b>	5,329,394.65	-1,711,850.00	7,041,244.65	-311.3%
<b>Net Income</b>	<b>5,329,394.65</b>	<b>-1,711,850.00</b>	<b>7,041,244.65</b>	<b>-311.3%</b>