

El Paso County Emergency Services District 1

08/23/22

Profit & Loss Budget vs. Actual

Accrual Basis

October 2021 through July 2022

	Oct '21 - Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	1,055,693.40	1,056,153.95	-460.55
M & O	2,832,676.38	2,828,907.48	3,768.90
4000.00 · Tax Income - Other	51,638.99		
Total 4000.00 · Tax Income	3,940,008.77	3,885,061.43	54,947.34
4010.00 · Sales Tax Income	1,879,473.18	500,000.00	1,379,473.18
4650.00 · Open Records Requests	20.30		
4700.00 · Interest Income	774.45		
4850.01 · Ambulance Apartment Rental	10,000.00		
4900.00 · Miscellaneous Income	14,484.59		
Total Income	5,844,761.29	4,385,061.43	1,459,699.86
Expense			
ESD Expense			
Debt Principle Payment -ESD LTL			
8500.01 · N/P - Southside Bank -Principle	51,236.35	51,236.35	0.00
8550.01 · N/P - TIB -Principle Payment	280,000.00	280,000.00	0.00
8600.01 · N/P - Branch Banking -Principle	38,000.00	38,000.00	0.00
8650.01 · N/P - TIB (Rescue) - Principle	53,603.80	53,603.80	0.00
8750.01 · TIB Principal-New Station Land	40,567.77	40,567.77	0.00
8775.01 · Branch Banking-Principa 2nd...	52,091.27	105,211.35	-53,120.08
8780.01 · TIB 2nd Bldg Loan 2 Principal	55,006.85	55,006.85	0.00
8785.01 · TIB-Principal-B-402	38,849.68	38,849.68	0.00
8790.01 · TIB-Principal-SCBA	0.00	144,236.90	-144,236.90
8791.01 · ESD Bldg Land	31,925.94	106,000.00	-74,074.06
Total Debt Principle Payment -ESD LTL	641,281.66	912,712.70	-271,431.04
Equipment			
9000.01 · Technology	16,607.12	24,200.00	-7,592.88
9001.01 · Station	3,974.74	11,430.00	-7,455.26
9500.01 · Capital Improvements	109,402.91	341,264.40	-231,861.49
Total Equipment	129,984.77	376,894.40	-246,909.63
General			
5000.01 · Accounting	37,703.02	43,000.00	-5,296.98
5050.01 · Advertising	366.25	2,115.00	-1,748.75
5300.01 · Bank Service Charge	13.77	2,700.00	-2,686.23
5400.01 · Meals	2,542.85	5,000.00	-2,457.15
5500.01 · CAD Fees	38,080.18	44,082.75	-6,002.57
5600.01 · Collection Expense	76,566.96	80,000.00	-3,433.04
5700.01 · Contract Labor	17,960.00	50,200.00	-32,240.00
5702.01 · Fire Dept. Dispatcher	87,669.36	116,892.47	-29,223.11
5705.01 · Dues & Subscriptions	14,587.77	20,223.00	-5,635.23
5800.01 · Employee Retention	1,075.53	2,000.00	-924.47
5900.01 · Contingency	1,462.67	27,900.00	-26,437.33
5920.01 · General Administration	114.81	2,000.00	-1,885.19
6000.01 · Landscaping	8,115.07	14,648.00	-6,532.93
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	4,912.86	4,912.86	0.00
6802.01 · BB&T Interest Expense	0.00	1,200.60	-1,200.60
6803.01 · TIB Interest Expense	60,559.66	60,639.00	-79.34
6804.01 · TIB (Squad) Interest Expense	3,662.00	3,662.01	-0.01
6806.01 · TIB New Station Land Interest	32,149.77	32,149.77	0.00
6807.01 · Branch Banking-Int 2nd SB	56,076.84	110,378.64	-54,301.80
6808.01 · TIB 2nd STation Loan #2	31,340.53	31,340.55	-0.02
6809.01 · TIB- Interest - B-402	5,377.10	5,377.10	0.00
6810.01 · SCBA Equipment	0.00	10,607.98	-10,607.98
6811.01 · ESD Bldg Land	0.00	32,201.75	-32,201.75
Total 6005.01 · Interest Expense	194,078.76	292,470.26	-98,391.50

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6100.01 · Legal Services	18,003.25	50,000.00	-31,996.75
6105.01 · Telecommunications	47,886.23	64,836.00	-16,949.77
6200.01 · Office Supplies	4,139.41	20,600.00	-16,460.59
6300.01 · Payroll Expense	73,800.68	97,974.05	-24,173.37
6350.01 · FF Stipend	662,341.67	836,475.00	-174,133.33
6400.01 · Postage	1,418.42	2,100.00	-681.58
6500.01 · Professional Fees	64,288.26	280,737.10	-216,448.84
6600.01 · Salaries	109,842.72	226,820.25	-116,977.53
6700.01 · Satellite	2,863.71	4,400.00	-1,536.29
6900.01 · Training & Seminars	2,912.54	4,015.00	-1,102.46
7000.01 · Travel	1,776.92	9,450.00	-7,673.08
7005.01 · Uniforms	518.65	1,650.00	-1,131.35
7100.01 · Utilities	42,875.15	58,850.53	-15,975.38
Total General	1,513,004.61	2,361,139.41	-848,134.80
Insurance			
7250.01 · Life Insurance	18,410.75	28,000.00	-9,589.25
7300.01 · Health Insurance	5,146.71	18,487.28	-13,340.57
7400.01 · B.E.L.B. (PKG)	71,825.00	71,925.00	-100.00
7500.01 · Autos	33,935.00	39,075.00	-5,140.00
7600.01 · Worker's Compensation	37,656.61	100,000.00	-62,343.39
Total Insurance	166,974.07	257,487.28	-90,513.21
Repair & Maintenance			
7700.01 · Building	46,870.17	89,364.00	-42,493.83
7800.01 · Office	10,300.00	13,650.00	-3,350.00
Total Repair & Maintenance	57,170.17	103,014.00	-45,843.83
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	5,139.13	24,665.27	-19,526.14
Total Retirement Fund	5,139.13	34,665.27	-29,526.14
Total ESD Expense	2,513,554.41	4,045,913.06	-1,532,358.65
HCFD Expenses			
Equipment			
9000.02 · Communications	8,048.88	29,500.00	-21,451.12
9100.02 · Firefighter	5,988.91	39,000.00	-33,011.09
9200.02 · Medical	8,200.38	23,392.00	-15,191.62
9300.02 · Vehicles	16,062.83	22,600.00	-6,537.17
9450.02 · Special Operations	4,071.65	24,700.00	-20,628.35
Total Equipment	42,372.65	139,192.00	-96,819.35
General			
5200.02 · Certifications	3,661.05	7,930.00	-4,268.95
5350.02 · Community Awareness	3,815.04	7,700.00	-3,884.96
5650.02 · F.F. Health & Safety	14,938.53	17,567.00	-2,628.47
5705.02 · Dues & Subscriptions	30,239.52	33,009.89	-2,770.37
5725.02 · Communication Usage Fee	275.45	1,156.00	-880.55
5750.02 · Fuel Expense	48,885.46	63,820.00	-14,934.54
5800.02 · Employee Retention	25,000.00	25,000.00	0.00
5850.02 · Janitorial	8,967.73	13,750.00	-4,782.27
5900.02 · Contingency	0.00	8,000.00	-8,000.00
6050.02 · Medical Supplies	25,570.74	45,000.00	-19,429.26
6065.02 · Infection Control	5,454.05	7,550.00	-2,095.95
6075.02 · Medical Oxygen	3,877.72	5,387.60	-1,509.88
6200.02 · Office Supplies	1,625.20	6,800.00	-5,174.80
6900.02 · Training & Seminars	7,379.49	20,628.00	-13,248.51
7000.02 · Travel	9,531.88	20,186.00	-10,654.12
7005.02 · Uniforms	16,484.24	24,640.00	-8,155.76
Total General	205,706.10	308,124.49	-102,418.39

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Repair & Maintenance			
7850.02 · Equipment Repair	17,424.48	28,050.00	-10,625.52
7900.02 · Radio Repair	1,366.40	12,500.00	-11,133.60
7950.02 · Vehicle Repair	110,895.61	131,803.00	-20,907.39
Repair & Maintenance - Other	-7.38		
Total Repair & Maintenance	129,679.11	172,353.00	-42,673.89
Supplies			
8000.02 · Fire Department	6,109.03	7,500.00	-1,390.97
8100.02 · Tactical Equipment	16,078.77	55,708.00	-39,629.23
Total Supplies	22,187.80	63,208.00	-41,020.20
Total HCFD Expenses	399,945.66	682,877.49	-282,931.83
Total Expense	2,913,500.07	4,728,790.55	-1,815,290.48
Net Ordinary Income	2,931,261.22	-343,729.12	3,274,990.34
Net Income	2,931,261.22	-343,729.12	3,274,990.34

Profit & Loss Budget vs. Actual

October 2021 through July 2022

	% of Budget
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	100.0%
M & O	100.1%
4000.00 · Tax Income - Other	
Total 4000.00 · Tax Income	101.4%
4010.00 · Sales Tax Income	375.9%
4650.00 · Open Records Requests	
4700.00 · Interest Income	
4850.01 · Ambulance Apartment Rental	
4900.00 · Miscellaneous Income	
Total Income	133.3%
Expense	
ESD Expense	
Debt Principle Payment -ESD LTL	
8500.01 · N/P - Southside Bank -Principle	100.0%
8550.01 · N/P - TIB -Principle Payment	100.0%
8600.01 · N/P - Branch Banking -Principle	100.0%
8650.01 · N/P - TIB (Rescue) - Principle	100.0%
8750.01 · TIB Principal-New Station Land	100.0%
8775.01 · Branch Banking-Principal 2nd...	49.5%
8780.01 · TIB 2nd Bldg Loan 2 Principal	100.0%
8785.01 · TIB-Principal-B-402	100.0%
8790.01 · TIB-Principal-SCBA	0.0%
8791.01 · ESD Bldg Land	30.1%
Total Debt Principle Payment -ESD LTL	70.3%
Equipment	
9000.01 · Technology	68.6%
9001.01 · Station	34.8%
9500.01 · Capital Improvements	32.1%
Total Equipment	34.5%
General	
5000.01 · Accounting	87.7%
5050.01 · Advertising	17.3%
5300.01 · Bank Service Charge	0.5%
5400.01 · Meals	50.9%
5500.01 · CAD Fees	86.4%
5600.01 · Collection Expense	95.7%
5700.01 · Contract Labor	35.8%
5702.01 · Fire Dept. Dispatcher	75.0%
5705.01 · Dues & Subscriptions	72.1%
5800.01 · Employee Retention	53.8%
5900.01 · Contingency	5.2%
5920.01 · General Administration	5.7%
6000.01 · Landscaping	55.4%
6005.01 · Interest Expense	
6801.01 · Southside Interest Expense	100.0%
6802.01 · BB&T Interest Expense	0.0%
6803.01 · TIB Interest Expense	99.9%
6804.01 · TIB (Squad) Interest Expense	100.0%
6806.01 · TIB New Station Land Interest	100.0%
6807.01 · Branch Banking-Int 2nd SB	50.8%
6808.01 · TIB 2nd STation Loan #2	100.0%
6809.01 · TIB- Interest - B-402	100.0%
6810.01 · SCBA Equipment	0.0%
6811.01 · ESD Bldg Land	0.0%
Total 6005.01 · Interest Expense	66.4%

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October 2021 through July 2022

	<u>% of Budget</u>
6100.01 · Legal Services	36.0%
6105.01 · Telecommunications	73.9%
6200.01 · Office Supplies	20.1%
6300.01 · Payroll Expense	75.3%
6350.01 · FF Stipend	79.2%
6400.01 · Postage	67.5%
6500.01 · Professional Fees	22.9%
6600.01 · Salaries	48.4%
6700.01 · Satellite	65.1%
6900.01 · Training & Seminars	72.5%
7000.01 · Travel	18.8%
7005.01 · Uniforms	31.4%
7100.01 · Utilities	72.9%
Total General	64.1%
Insurance	
7250.01 · Life Insurance	65.8%
7300.01 · Health Insurance	27.8%
7400.01 · B.E.L.B. (PKG)	99.9%
7500.01 · Autos	86.8%
7600.01 · Worker's Compensation	37.7%
Total Insurance	64.8%
Repair & Maintenance	
7700.01 · Building	52.4%
7800.01 · Office	75.5%
Total Repair & Maintenance	55.5%
Retirement Fund	
8800.01 · Retirement Fund - FD	0.0%
8850.01 · Retirement Fund-ESD	20.8%
Total Retirement Fund	14.8%
Total ESD Expense	62.1%
HCFD Expenses	
Equipment	
9000.02 · Communications	27.3%
9100.02 · Firefighter	15.4%
9200.02 · Medical	35.1%
9300.02 · Vehicles	71.1%
9450.02 · Special Operations	16.5%
Total Equipment	30.4%
General	
5200.02 · Certifications	46.2%
5350.02 · Community Awareness	49.5%
5650.02 · F.F. Health & Safety	85.0%
5705.02 · Dues & Subscriptions	91.6%
5725.02 · Communication Usage Fee	23.8%
5750.02 · Fuel Expense	76.6%
5800.02 · Employee Retention	100.0%
5850.02 · Janitorial	65.2%
5900.02 · Contingency	0.0%
6050.02 · Medical Supplies	56.8%
6065.02 · Infection Control	72.2%
6075.02 · Medical Oxygen	72.0%
6200.02 · Office Supplies	23.9%
6900.02 · Training & Seminars	35.8%
7000.02 · Travel	47.2%
7005.02 · Uniforms	66.9%
Total General	66.8%

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October 2021 through July 2022

	<u>% of Budget</u>
Repair & Maintenance	
7850.02 · Equipment Repair	62.1%
7900.02 · Radio Repair	10.9%
7950.02 · Vehicle Repair	84.1%
Repair & Maintenance - Other	
Total Repair & Maintenance	<u>75.2%</u>
Supplies	
8000.02 · Fire Department	81.5%
8100.02 · Tactical Equipment	28.9%
Total Supplies	<u>35.1%</u>
Total HCFD Expenses	<u>58.6%</u>
Total Expense	<u>61.6%</u>
Net Ordinary Income	<u>-852.8%</u>
Net Income	<u><u>-852.8%</u></u>