

El Paso County Emergency Services District 1

09/19/22

Profit & Loss Budget vs. Actual

Accrual Basis

October 2021 through August 2022

	Oct '21 - Aug 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	1,058,418.08	1,056,153.95	2,264.13
M & O	2,839,790.71	2,828,907.48	10,883.23
4000.00 · Tax Income - Other	51,638.99		
Total 4000.00 · Tax Income	3,949,847.78	3,885,061.43	64,786.35
4010.00 · Sales Tax Income	2,182,794.63	500,000.00	1,682,794.63
4650.00 · Open Records Requests	27.20		
4700.00 · Interest Income	993.05		
4850.01 · Ambulance Apartment Rental	11,000.00		
4900.00 · Miscellaneous Income	15,485.41		
Total Income	6,160,148.07	4,385,061.43	1,775,086.64
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...	105,211.35	105,211.35	0.00
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	133,432.53	144,236.90	-10,804.37
8791.01 · ESD Bldg Land	106,000.00	106,000.00	0.00
Total Debt Principle Payment -ESD LTL	901,908.33	912,712.70	-10,804.37
Equipment			
9000.01 · Technology	16,607.12	24,200.00	-7,592.88
9001.01 · Station	4,074.72	11,430.00	-7,355.28
9500.01 · Capital Improvements	109,402.91	341,264.40	-231,861.49
Total Equipment	130,084.75	376,894.40	-246,809.65
General			
5000.01 · Accounting	38,633.02	43,000.00	-4,366.98
5050.01 · Advertising	1,269.25	2,115.00	-845.75
5300.01 · Bank Service Charge	13.77	2,700.00	-2,686.23
5400.01 · Meals	3,170.66	5,000.00	-1,829.34
5500.01 · CAD Fees	51,838.12	44,082.75	7,755.37
5600.01 · Collection Expense	76,566.96	80,000.00	-3,433.04
5700.01 · Contract Labor	21,275.00	50,200.00	-28,925.00
5702.01 · Fire Dept. Dispatcher	116,892.48	116,892.47	0.01
5705.01 · Dues & Subscriptions	14,715.56	20,223.00	-5,507.44
5800.01 · Employee Retention	1,188.52	2,000.00	-811.48
5900.01 · Contingency	3,027.45	27,900.00	-24,872.55
5920.01 · General Administration	114.81	2,000.00	-1,885.19
6000.01 · Landscaping	9,060.36	14,648.00	-5,587.64
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	110,751.75	110,378.64	373.11
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	10,804.37	10,607.98	196.39
6811.01 · ESD Bldg Land	31,417.19	32,201.75	-784.56
Total 6005.01 · Interest Expense	290,975.23	292,470.26	-1,495.03

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6100.01 · Legal Services	18,903.25	50,000.00	-31,096.75
6105.01 · Telecommunications	51,935.34	64,836.00	-12,900.66
6200.01 · Office Supplies	4,354.55	20,600.00	-16,245.45
6300.01 · Payroll Expense	87,289.03	97,974.05	-10,685.02
6350.01 · FF Stipend	722,341.67	836,475.00	-114,133.33
6400.01 · Postage	1,517.78	2,100.00	-582.22
6500.01 · Professional Fees	69,591.14	280,737.10	-211,145.96
6600.01 · Salaries	145,799.21	226,820.25	-81,021.04
6700.01 · Satellite	3,163.77	4,400.00	-1,236.23
6900.01 · Training & Seminars	7,688.54	4,015.00	3,673.54
7000.01 · Travel	1,776.92	9,450.00	-7,673.08
7005.01 · Uniforms	1,004.25	1,650.00	-645.75
7100.01 · Utilities	50,359.96	58,850.53	-8,490.57
Total General	1,794,466.60	2,361,139.41	-566,672.81
Insurance			
7250.01 · Life Insurance	18,410.75	28,000.00	-9,589.25
7300.01 · Health Insurance	8,875.05	18,487.28	-9,612.23
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	170,702.41	257,487.28	-86,784.87
Repair & Maintenance			
7700.01 · Building	49,574.22	89,364.00	-39,789.78
7800.01 · Office	10,538.98	13,650.00	-3,111.02
Total Repair & Maintenance	60,113.20	103,014.00	-42,900.80
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	9,484.85	24,665.27	-15,180.42
Total Retirement Fund	9,484.85	34,665.27	-25,180.42
Total ESD Expense	3,066,760.14	4,045,913.06	-979,152.92
HCFD Expenses			
Equipment			
9000.02 · Communications	8,209.11	18,500.00	-10,290.89
9100.02 · Firefighter	18,024.56	39,000.00	-20,975.44
9200.02 · Medical	8,200.38	23,392.00	-15,191.62
9300.02 · Vehicles	16,450.82	30,600.00	-14,149.18
9450.02 · Special Operations	5,121.65	24,700.00	-19,578.35
Total Equipment	56,006.52	136,192.00	-80,185.48
General			
5200.02 · Certifications	3,661.05	7,930.00	-4,268.95
5350.02 · Community Awareness	8,963.04	7,700.00	1,263.04
5650.02 · F.F. Health & Safety	15,187.87	17,567.00	-2,379.13
5705.02 · Dues & Subscriptions	33,261.11	33,009.89	251.22
5725.02 · Communication Usage Fee	275.45	1,156.00	-880.55
5750.02 · Fuel Expense	53,366.40	63,820.00	-10,453.60
5800.02 · Employee Retention	25,000.00	25,000.00	0.00
5850.02 · Janitorial	9,157.73	13,750.00	-4,592.27
5900.02 · Contingency	0.00	8,000.00	-8,000.00
6050.02 · Medical Supplies	26,333.10	45,000.00	-18,666.90
6065.02 · Infection Control	5,454.05	7,550.00	-2,095.95
6075.02 · Medical Oxygen	4,307.02	5,387.60	-1,080.58
6200.02 · Office Supplies	2,437.82	6,800.00	-4,362.18
6900.02 · Training & Seminars	6,598.99	20,628.00	-14,029.01
7000.02 · Travel	12,500.21	20,186.00	-7,685.79
7005.02 · Uniforms	20,734.49	24,640.00	-3,905.51
Total General	227,238.33	308,124.49	-80,886.16

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	Oct '21 - Aug 22	Budget	\$ Over Budget
Repair & Maintenance			
7850.02 · Equipment Repair	21,221.07	28,050.00	-6,828.93
7900.02 · Radio Repair	1,366.40	12,500.00	-11,133.60
7950.02 · Vehicle Repair	115,376.66	131,803.00	-16,426.34
Repair & Maintenance - Other	-7.38		
Total Repair & Maintenance	137,956.75	172,353.00	-34,396.25
Supplies			
8000.02 · Fire Department	6,508.31	7,500.00	-991.69
8100.02 · Tactical Equipment	43,578.74	58,708.00	-15,129.26
Total Supplies	50,087.05	66,208.00	-16,120.95
Total HCFD Expenses	471,288.65	682,877.49	-211,588.84
Total Expense	3,538,048.79	4,728,790.55	-1,190,741.76
Net Ordinary Income	2,622,099.28	-343,729.12	2,965,828.40
Net Income	2,622,099.28	-343,729.12	2,965,828.40

Profit & Loss Budget vs. Actual

October 2021 through August 2022

	% of Budget
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	100.2%
M & O	100.4%
4000.00 · Tax Income - Other	
Total 4000.00 · Tax Income	101.7%
4010.00 · Sales Tax Income	436.6%
4650.00 · Open Records Requests	
4700.00 · Interest Income	
4850.01 · Ambulance Apartment Rental	
4900.00 · Miscellaneous Income	
Total Income	140.5%
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...	100.0%
8780.01 · TIB 2nd Bldg Loan 2 Principal	100.0%
8785.01 · TIB-Principal-B-402	100.0%
8790.01 · TIB-Principal-SCBA	92.5%
8791.01 · ESD Bldg Land	100.0%
Total Debt Principle Payment -ESD LTL	98.8%
Equipment	
9000.01 · Technology	68.6%
9001.01 · Station	35.6%
9500.01 · Capital Improvements	32.1%
Total Equipment	34.5%
General	
5000.01 · Accounting	89.8%
5050.01 · Advertising	60.0%
5300.01 · Bank Service Charge	0.5%
5400.01 · Meals	63.4%
5500.01 · CAD Fees	117.6%
5600.01 · Collection Expense	95.7%
5700.01 · Contract Labor	42.4%
5702.01 · Fire Dept. Dispatcher	100.0%
5705.01 · Dues & Subscriptions	72.8%
5800.01 · Employee Retention	59.4%
5900.01 · Contingency	10.9%
5920.01 · General Administration	5.7%
6000.01 · Landscaping	61.9%
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	100.3%
6808.01 · TIB 2nd STation Loan #2	100.0%
6809.01 · TIB- Interest - B-402	100.0%
6810.01 · SCBA Equipment	101.9%
6811.01 · ESD Bldg Land	97.6%
Total 6005.01 · Interest Expense	99.5%

Profit & Loss Budget vs. Actual

October 2021 through August 2022

	<u>% of Budget</u>
6100.01 · Legal Services	37.8%
6105.01 · Telecommunications	80.1%
6200.01 · Office Supplies	21.1%
6300.01 · Payroll Expense	89.1%
6350.01 · FF Stipend	86.4%
6400.01 · Postage	72.3%
6500.01 · Professional Fees	24.8%
6600.01 · Salaries	64.3%
6700.01 · Satellite	71.9%
6900.01 · Training & Seminars	191.5%
7000.01 · Travel	18.8%
7005.01 · Uniforms	60.9%
7100.01 · Utilities	85.6%
Total General	76.0%
Insurance	
7250.01 · Life Insurance	65.8%
7300.01 · Health Insurance	48.0%
7400.01 · B.E.L.B. (PKG)	99.9%
7500.01 · Autos	86.8%
7600.01 · Worker's Compensation	37.7%
Total Insurance	66.3%
Repair & Maintenance	
7700.01 · Building	55.5%
7800.01 · Office	77.2%
Total Repair & Maintenance	58.4%
Retirement Fund	
8800.01 · Retirement Fund - FD	0.0%
8850.01 · Retirement Fund-ESD	38.5%
Total Retirement Fund	27.4%
Total ESD Expense	75.8%
HCFD Expenses	
Equipment	
9000.02 · Communications	44.4%
9100.02 · Firefighter	46.2%
9200.02 · Medical	35.1%
9300.02 · Vehicles	53.8%
9450.02 · Special Operations	20.7%
Total Equipment	41.1%
General	
5200.02 · Certifications	46.2%
5350.02 · Community Awareness	116.4%
5650.02 · F.F. Health & Safety	86.5%
5705.02 · Dues & Subscriptions	100.8%
5725.02 · Communication Usage Fee	23.8%
5750.02 · Fuel Expense	83.6%
5800.02 · Employee Retention	100.0%
5850.02 · Janitorial	66.6%
5900.02 · Contingency	0.0%
6050.02 · Medical Supplies	58.5%
6065.02 · Infection Control	72.2%
6075.02 · Medical Oxygen	79.9%
6200.02 · Office Supplies	35.9%
6900.02 · Training & Seminars	32.0%
7000.02 · Travel	61.9%
7005.02 · Uniforms	84.1%
Total General	73.7%

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Profit & Loss Budget vs. Actual
October 2021 through August 2022

	<u>% of Budget</u>
Repair & Maintenance	
7850.02 · Equipment Repair	75.7%
7900.02 · Radio Repair	10.9%
7950.02 · Vehicle Repair	87.5%
Repair & Maintenance - Other	
Total Repair & Maintenance	<u>80.0%</u>
Supplies	
8000.02 · Fire Department	86.8%
8100.02 · Tactical Equipment	74.2%
Total Supplies	<u>75.7%</u>
Total HCFD Expenses	<u>69.0%</u>
Total Expense	<u>74.8%</u>
Net Ordinary Income	<u>-762.8%</u>
Net Income	<u><u>-762.8%</u></u>