

El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

12/13/22

October through November 2022

Accrual Basis

	Oct - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	95,835.59	2,776,423.32	-2,680,587.73	3.5%
M & O	83,654.25	2,199,959.17	-2,116,304.92	3.8%
4000.00 · Tax Income - Other	-30.00			
Total 4000.00 · Tax Income	179,459.84	4,976,382.49	-4,796,922.65	3.6%
4010.00 · Sales Tax Income	699,304.52	2,855,299.00	-2,155,994.48	24.5%
4650.00 · Open Records Requests	7.60			
4700.00 · Interest Income	363.35			
4850.01 · Ambulance Apartment Rental	2,000.00			
4900.00 · Miscellaneous Income	1,301.50			
Total Income	882,436.81	7,831,681.49	-6,949,244.68	11.3%
Expense				
ESD Expense				
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	0.00	289,000.00	-289,000.00	0.0%
8575.01 · Principal ESD Headquarters B...	0.00	525,000.00	-525,000.00	0.0%
8650.01 · N/P - TIB (Rescue) - Principle	56,422.47	111,108.21	-54,685.74	50.8%
8750.01 · TIB Principal-New Station Land	0.00	42,040.03	-42,040.03	0.0%
8775.01 · Branch Banking-Principal 2nd ...	0.00	109,452.07	-109,452.07	0.0%
8780.01 · TIB 2nd Bldg Loan 2 Principal	0.00	56,553.09	-56,553.09	0.0%
8785.01 · TIB-Principal-B-402	0.00	39,686.55	-39,686.55	0.0%
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%
Total Debt Principle Payment -ESD LTL	56,422.47	2,154,658.70	-2,098,236.23	2.6%
Equipment				
9000.01 · Technology	0.00	10,200.00	-10,200.00	0.0%
9001.01 · Station	0.00	13,455.00	-13,455.00	0.0%
9500.01 · Capital Improvements	0.00	1,181,219.74	-1,181,219.74	0.0%
Total Equipment	0.00	1,204,874.74	-1,204,874.74	0.0%
General				
5000.01 · Accounting	10,627.76	48,000.00	-37,372.24	22.1%
5050.01 · Advertising	0.00	2,115.00	-2,115.00	0.0%
5300.01 · Bank Service Charge	0.00	2,900.00	-2,900.00	0.0%
5400.01 · Meals	377.14	7,000.00	-6,622.86	5.4%
5500.01 · CAD Fees	0.00	54,813.56	-54,813.56	0.0%
5600.01 · Collection Expense	78,215.40	80,000.00	-1,784.60	97.8%
5700.01 · Contract Labor	3,630.00	53,980.00	-50,350.00	6.7%
5702.01 · Fire Dept. Dispatcher	55,541.46	222,165.86	-166,624.40	25.0%
5705.01 · Dues & Subscriptions	8,977.43	20,662.00	-11,684.57	43.4%
5800.01 · Employee Retention	0.00	3,000.00	-3,000.00	0.0%
5900.01 · Contingency	-7,155.37	50,000.00	-57,155.37	-14.3%
5920.01 · General Administration	0.00	2,000.00	-2,000.00	0.0%
6000.01 · Landscaping	3,501.10	15,080.00	-11,578.90	23.2%
6005.01 · Interest Expense				
6803.01 · TIB Interest Expense	0.00	53,384.25	-53,384.25	0.0%
6804.01 · TIB (Squad) Interest Expense	0.00	1,201.76	-1,201.76	0.0%
6806.01 · TIB New Station Land Interest	0.00	30,677.50	-30,677.50	0.0%
6807.01 · Branch Banking-Int 2nd SB	0.00	106,181.33	-106,181.33	0.0%
6808.01 · TIB 2nd STation Loan #2	0.00	29,794.30	-29,794.30	0.0%
6809.01 · TIB- Interest - B-402	0.00	4,540.23	-4,540.23	0.0%
6810.01 · SCBA Equipment	0.00	8,026.14	-8,026.14	0.0%
6811.01 · ESD Bldg Land	0.00	119,700.00	-119,700.00	0.0%
6812.01 · Interest - Tiller	0.00	63,120.00	-63,120.00	0.0%
6813.01 · Interest - ESD Headquarter ...	0.00	223,055.56	-223,055.56	0.0%
Total 6005.01 · Interest Expense	0.00	639,681.07	-639,681.07	0.0%

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6100.01 · Legal Services	6,635.00	50,000.00	-43,365.00	13.3%
6105.01 · Telecommunications	10,438.51	67,085.00	-56,646.49	15.6%
6200.01 · Office Supplies	1,784.09	16,800.00	-15,015.91	10.6%
6300.01 · Payroll Expense	-9,186.87	151,332.23	-160,519.10	-6.1%
6350.01 · FF Stipend	139,706.75	726,475.00	-586,768.25	19.2%
6400.01 · Postage	975.63	2,500.00	-1,524.37	39.0%
6500.01 · Professional Fees	5,405.76	1,405,500.00	-1,400,094.24	0.4%
6600.01 · Salaries	-325,220.14	928,846.48	-1,254,066.62	-35.0%
6700.01 · Satellite	600.12	3,964.32	-3,364.20	15.1%
6900.01 · Training & Seminars	3,048.00	4,515.00	-1,467.00	67.5%
7000.01 · Travel	0.00	11,310.00	-11,310.00	0.0%
7005.01 · Uniforms	48.70	1,700.00	-1,651.30	2.9%
7100.01 · Utilities	7,709.31	65,960.00	-58,250.69	11.7%
Total General	-4,340.22	4,637,385.52	-4,641,725.74	-0.1%
Insurance				
7250.01 · Life Insurance	0.00	28,000.00	-28,000.00	0.0%
7300.01 · Health Insurance	-18,343.78	73,552.12	-91,895.90	-24.9%
7400.01 · B.E.L.B. (PKG)	81,781.00	77,191.00	4,590.00	105.9%
7500.01 · Autos	36,451.00	48,533.00	-12,082.00	75.1%
7600.01 · Worker's Compensation	0.00	110,744.00	-110,744.00	0.0%
Total Insurance	99,888.22	338,020.12	-238,131.90	29.6%
Repair & Maintenance				
7700.01 · Building	12,351.10	83,600.00	-71,248.90	14.8%
7800.01 · Office	0.00	5,000.00	-5,000.00	0.0%
Total Repair & Maintenance	12,351.10	88,600.00	-76,248.90	13.9%
Retirement Fund				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	-38,609.12	213,454.23	-252,063.35	-18.1%
Total Retirement Fund	-38,609.12	223,454.23	-262,063.35	-17.3%
Total ESD Expense	125,712.45	8,646,993.31	-8,521,280.86	1.5%
HCFD Expenses				
Equipment				
9000.02 · Communications	0.00	24,623.50	-24,623.50	0.0%
9100.02 · Firefighter	0.00	57,210.00	-57,210.00	0.0%
9200.02 · Medical	0.00	20,450.00	-20,450.00	0.0%
9300.02 · Vehicles	0.00	24,460.00	-24,460.00	0.0%
9450.02 · Special Operations	998.75	30,788.80	-29,790.05	3.2%
Total Equipment	998.75	157,532.30	-156,533.55	0.6%
General				
5200.02 · Certifications	398.93	11,235.00	-10,836.07	3.6%
5350.02 · Community Awareness	-925.00	13,450.00	-14,375.00	-6.9%
5650.02 · F.F. Health & Safety	1,437.76	26,380.29	-24,942.53	5.5%
5705.02 · Dues & Subscriptions	17,612.14	48,568.40	-30,956.26	36.3%
5725.02 · Communication Usage Fee	0.00	2,077.00	-2,077.00	0.0%
5750.02 · Fuel Expense	10,882.19	81,640.00	-70,757.81	13.3%
5800.02 · Employee Retention	32,155.37	25,000.00	7,155.37	128.6%
5850.02 · Janitorial	780.16	20,250.00	-19,469.84	3.9%
5900.02 · Contingency	0.00	16,000.00	-16,000.00	0.0%
6050.02 · Medical Supplies	593.87	57,500.00	-56,906.13	1.0%
6065.02 · Infection Control	699.12	7,460.00	-6,760.88	9.4%
6075.02 · Medical Oxygen	749.34	6,000.00	-5,250.66	12.5%
6200.02 · Office Supplies	795.01	3,800.00	-3,004.99	20.9%
6800.02 · Tuition Reimbursement	661.50	34,751.39	-34,089.89	1.9%
6900.02 · Training & Seminars	3,441.59	52,600.00	-49,158.41	6.5%
7000.02 · Travel	5,322.69	39,706.00	-34,383.31	13.4%
7005.02 · Uniforms	6,439.83	37,660.00	-31,220.17	17.1%
Total General	81,044.50	484,078.08	-403,033.58	16.7%
Repair & Maintenance				
7850.02 · Equipment Repair	1,812.47	34,590.00	-32,777.53	5.2%
7900.02 · Radio Repair	784.50	8,025.00	-7,240.50	9.8%
7950.02 · Vehicle Repair	44,386.23	148,263.00	-103,876.77	29.9%
Total Repair & Maintenance	46,983.20	190,878.00	-143,894.80	24.6%

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	<u>Oct - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Supplies				
8000.02 · Fire Department	312.18	9,260.00	-8,947.82	3.4%
8100.02 · Tactical Equipment	252.35	54,789.80	-54,537.45	0.5%
Total Supplies	<u>564.53</u>	<u>64,049.80</u>	<u>-63,485.27</u>	<u>0.9%</u>
Total HCFD Expenses	<u>129,590.98</u>	<u>896,538.18</u>	<u>-766,947.20</u>	<u>14.5%</u>
Total Expense	<u>255,303.43</u>	<u>9,543,531.49</u>	<u>-9,288,228.06</u>	<u>2.7%</u>
Net Ordinary Income	<u>627,133.38</u>	<u>-1,711,850.00</u>	<u>2,338,983.38</u>	<u>-36.6%</u>
Net Income	<u>627,133.38</u>	<u>-1,711,850.00</u>	<u>2,338,983.38</u>	<u>-36.6%</u>