

El Paso County Emergency Services District 1

01/23/23

Profit & Loss Budget vs. Actual

Accrual Basis

October through December 2022

	Oct - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	1,580,703.71	2,776,423.32	-1,195,719.61	56.9%
M & O	1,151,925.83	2,199,959.17	-1,048,033.34	52.4%
4000.00 · Tax Income - Other	110,247.10			
Total 4000.00 · Tax Income	2,842,876.64	4,976,382.49	-2,133,505.85	57.1%
4010.00 · Sales Tax Income	1,051,636.24	2,855,299.00	-1,803,662.76	36.8%
4650.00 · Open Records Requests	13.30			
4700.00 · Interest Income	635.17			
4850.01 · Ambulance Apartment Rental	3,000.00			
4900.00 · Miscellaneous Income	708.50			
Total Income	3,898,869.85	7,831,681.49	-3,932,811.64	49.8%
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	1,483.99	10,200.00	-8,716.01	14.5%
9001.01 · Station	318.30	13,455.00	-13,136.70	2.4%
9500.01 · Capital Improvements	20,812.56	1,181,219.74	-1,160,407.18	1.8%
Total Equipment	22,614.85	1,204,874.74	-1,182,259.89	1.9%
General				
5000.01 · Accounting	19,682.38	48,000.00	-28,317.62	41.0%
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	669.38	7,000.00	-6,330.62	9.6%
5500.01 · CAD Fees	0.00	54,813.56	-54,813.56	0.0%
5600.01 · Collection Expense	96,972.63	80,000.00	16,972.63	121.2%
5700.01 · Contract Labor	4,995.00	53,980.00	-48,985.00	9.3%
5702.01 · Fire Dept. Dispatcher	55,541.46	222,165.86	-166,624.40	25.0%
5705.01 · Dues & Subscriptions	9,155.21	20,662.00	-11,506.79	44.3%
5800.01 · Employee Retention	0.00	3,000.00	-3,000.00	0.0%
5900.01 · Contingency	-3,062.91	50,000.00	-53,062.91	-6.1%
5920.01 · General Administration	0.00	2,000.00	-2,000.00	0.0%
6000.01 · Landscaping	3,781.10	15,080.00	-11,298.90	25.1%
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	9,352.50	50,000.00	-40,647.50	18.7%
6105.01 · Telecommunications	15,334.61	67,085.00	-51,750.39	22.9%
6200.01 · Office Supplies	1,877.24	16,800.00	-14,922.76	11.2%
6300.01 · Payroll Expense	24,946.26	151,332.23	-126,385.97	16.5%
6350.01 · FF Stipend	391,178.90	726,475.00	-335,296.10	53.8%
6400.01 · Postage	1,055.50	2,500.00	-1,444.50	42.2%
6500.01 · Professional Fees	14,108.64	1,405,500.00	-1,391,391.36	1.0%
6600.01 · Salaries	-275,814.14	928,846.48	-1,204,660.62	-29.7%
6700.01 · Satellite	909.80	3,964.32	-3,054.52	22.9%
6900.01 · Training & Seminars	3,048.00	4,515.00	-1,467.00	67.5%
7000.01 · Travel	2,270.17	11,310.00	-9,039.83	20.1%
7005.01 · Uniforms	520.96	1,700.00	-1,179.04	30.6%
7100.01 · Utilities	11,627.03	65,960.00	-54,332.97	17.6%
Total General	388,149.72	4,637,385.52	-4,249,235.80	8.4%
Insurance				
7250.01 · Life Insurance	0.00	28,000.00	-28,000.00	0.0%
7300.01 · Health Insurance	-14,066.95	73,552.12	-87,619.07	-19.1%
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	104,165.05	338,020.12	-233,855.07	30.8%
Repair & Maintenance				
7700.01 · Building	15,992.60	83,600.00	-67,607.40	19.1%
7800.01 · Office	0.00	5,000.00	-5,000.00	0.0%
Total Repair & Maintenance	15,992.60	88,600.00	-72,607.40	18.1%
Retirement Fund				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	17,533.13	213,454.23	-195,921.10	8.2%
Total Retirement Fund	17,533.13	223,454.23	-205,921.10	7.8%
Total ESD Expense	604,877.82	8,646,993.31	-8,042,115.49	7.0%
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	486.34	24,460.00	-23,973.66	2.0%
9450.02 · Special Operations	223.25	30,788.80	-30,565.55	0.7%
Total Equipment	709.59	157,532.30	-156,822.71	0.5%
General				
5200.02 · Certifications	2,045.94	11,235.00	-9,189.06	18.2%
5350.02 · Community Awareness	-911.10	13,450.00	-14,361.10	-6.8%
5650.02 · F.F. Health & Safety	18,814.89	26,380.29	-7,565.40	71.3%
5705.02 · Dues & Subscriptions	17,860.12	48,568.40	-30,708.28	36.8%
5725.02 · Communication Usage Fee	0.00	2,077.00	-2,077.00	0.0%
5750.02 · Fuel Expense	16,364.73	81,640.00	-65,275.27	20.0%
5800.02 · Employee Retention	32,155.37	25,000.00	7,155.37	128.6%
5850.02 · Janitorial	2,835.81	20,250.00	-17,414.19	14.0%
5900.02 · Contingency	0.00	16,000.00	-16,000.00	0.0%
6050.02 · Medical Supplies	1,473.01	57,500.00	-56,026.99	2.6%
6065.02 · Infection Control	928.33	7,460.00	-6,531.67	12.4%
6075.02 · Medical Oxygen	1,076.73	6,000.00	-4,923.27	17.9%
6200.02 · Office Supplies	1,137.99	3,800.00	-2,662.01	29.9%
6800.02 · Tuition Reimbursement	8,173.00	34,751.39	-26,578.39	23.5%
6900.02 · Training & Seminars	3,923.22	52,600.00	-48,676.78	7.5%
7000.02 · Travel	5,894.61	39,706.00	-33,811.39	14.8%
7005.02 · Uniforms	10,168.38	37,660.00	-27,491.62	27.0%
Total General	121,941.03	484,078.08	-362,137.05	25.2%
Repair & Maintenance				
7850.02 · Equipment Repair	1,845.00	34,590.00	-32,745.00	5.3%
7900.02 · Radio Repair	784.50	8,025.00	-7,240.50	9.8%
7950.02 · Vehicle Repair	55,093.26	148,263.00	-93,169.74	37.2%
Total Repair & Maintenance	57,722.76	190,878.00	-133,155.24	30.2%

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Supplies				
8000.02 · Fire Department	1,613.71	9,260.00	-7,646.29	17.4%
8100.02 · Tactical Equipment	252.35	54,789.80	-54,537.45	0.5%
Total Supplies	1,866.06	64,049.80	-62,183.74	2.9%
Total HCFD Expenses	182,239.44	896,538.18	-714,298.74	20.3%
Total Expense	787,117.26	9,543,531.49	-8,756,414.23	8.2%
Net Ordinary Income	3,111,752.59	-1,711,850.00	4,823,602.59	-181.8%
Net Income	3,111,752.59	-1,711,850.00	4,823,602.59	-181.8%