El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ESD TIFMAS Grant Revenue	769,468.63			
4000.00 · Tax Income				
I & S	3,045,861.74	3,067,936.59	-22,074.85	99.3%
M & O	4,625,722.28	4,658,890.24	-33,167.96	99.3%
Total 4000.00 · Tax Income	7,671,584.02	7,726,826.83	-55,242.81	99.3%
4010.00 · Sales Tax Income	9,650,246.10	8,190,447.00	1,459,799.10	117.8%
4650.00 · Open Records Requests	24.80			
4700.00 · Interest Income	552,119.01			
4850.01 · Ambulance Apartment Rental	12,000.00			
4900.00 · Miscellaneous Income	60,846.11			
Total Income	18,716,288.67	15,917,273.83	2,799,014.84	117.6%
Gross Profit	18,716,288.67	15,917,273.83	2,799,014.84	117.6%
Expense				
ESD Administration Expense				
Debt Principle Payment -ESD LTL				
8525.01 · Principal Loan - Tiller	125,000.00	125,000.00	0.00	100.0%
8550.01 · N/P - TIB -Principle Payment	319,000.00	319,000.00	0.00	100.0%
8575.01 · Principal ESD Headquarters Bldg	695,000.00	695,000.00	0.00	100.0%
8750.01 · TIB Principal-New Station Land	47,063.89	47,063.89	0.00	100.0%
8775.01 · Branch Banking-Principal 2nd SB	172,496.42	172,496.42	0.00	100.0%
8780.01 · TIB 2nd Bldg Loan 2 Principal	61,690.47	61,636.82	53.65	100.1%
8785.01 · TIB-Principal-B-402	42,394.22	42,447.87	-53.65	99.9%
8791.01 · ESD Bldg Land	185,000.00	185,000.00	0.00	100.0%
8792.01 · Pumper and Brush	125,000.00	125,000.00	0.00	100.0%
8793.01 · Quint Principal	190,000.00	190,000.00	0.00	100.0%
Total Debt Principle Payment -ESD LTL	1,962,645.00	1,962,645.00	0.00	100.0%
Equipment				
5700.04 · Construction	71,692.85	796,000.00	-724,307.15	9.0%
9000.01 · Technology	17,406.93	32,900.00	-15,493.07	52.9%
9001.01 · Station	41,779.82	42,100.00	-320.18	99.2%
9500.01 · Capital Improvements				
9501.01 · Capital - Fleet	1,073,660.46			
9502.01 · Capital - Communications	240,097.74			
9503.01 · Capital - Equipment	310,976.47			
9505.01 · Capital - Facilities	128,773.79			
9506.01 · Capital - Proffessional Service	5,375.94			
9507.01 · Capital Purchases (Not Assests)	395,018.75			
9500.01 · Capital Improvements - Other	0.00	2,486,800.00	-2,486,800.00	0.0%
Total 9500.01 · Capital Improvements	2,153,903.15	2,486,800.00	-332,896.85	86.6%
Total Equipment	2,284,782.75	3,357,800.00	-1,073,017.25	68.0%
General				
5000.01 · Accounting	99,177.23	100,000.00	-822.77	99.2%
5050.01 · Advertising	1,230.00	3,020.00	-1,790.00	40.7%
5300.01 · Bank Service Charge	41.74	3,620.00	-3,578.26	1.2%
5400.01 · Meals	18,425.27	22,400.00	-3,974.73	82.3%
5500.01 · CAD Fees	118,920.55	124,559.96	-5,639.41	95.5%
5600.01 · Collection Expense	112,989.33	112,989.33	0.00	100.0%
5700.01 · Contract Labor	109,005.93	164,180.00	-55,174.07	66.4%
5702.01 · Fire Dept. Dispatcher	152,106.54	213,501.90	-61,395.36	71.2%
5705.01 · Dues & Subscriptions	46,525.88	82,050.17	-35,524.29	56.7%
5800.01 · Employee Retention	40,501.88	43,000.00	-2,498.12	94.2%
5850.01 · Janitorial	36,052.33	36,052.33	0.00	100.0%
5900.01 · Contingency	34,419.32	67,610.67	-33,191.35	50.9%
5920.01 · General Administration	0.00	5,000.00	-5,000.00	0.0%
6000.01 · Landscaping	40,299.38	61,937.24	-21,637.86	65.1%
6005.01 · Interest Expense				
6803.01 · TIB Interest Expense	30,060.46			
6806.01 · TIB New Station Land Interest	25,653.65			
6807.01 · Branch Banking-Int 2nd SB	46,141.31			
6808.01 · TIB 2nd STation Loan #2	24,656.91			
6809.01 · TIB- Interest - B-402	1,832.56	0.00	1,832.56	100.0%
6811.01 · ESD Bldg Land	104,737.50			
6812.01 · Interest - Tiller	41,004.00			
6813.01 · Interest - ESD Headquarter Bldg	654,511.00			
6814.01 · Pumper and Brush	29,921.25			
6815.01 · Quint - T-402 Interest	84,654.50			
6005.01 · Interest Expense - Other	74,375.82	1,117,616.78	-1,043,240.96	6.7%
Total 6005.01 · Interest Expense	1,117,548.96	1,117,616.78	-67.82	100.0%
6100.01 · Legal Services	27,608.50	41,458.03	-13,849.53	66.6%
6105.01 · Telecommunications	106,243.61	129,648.80	-23,405.19	81.9%
6200.01 · Office Supplies	22,118.10	37,550.00	-15,431.90	58.9%
6300.01 · Payroll Taxes	355,599.09	394,663.72	-39,064.63	90.1%
6350.01 · FF Stipend	513,336.93	688,875.00	-175,538.07	74.5%
6400.01 · Postage	3,997.98	11,050.00	-7,052.02	36.2%
6500.01 · Professional Fees	64,893.90	265,512.92	-200,619.02	24.4%
6600.01 · Salaries	3,186,324.58	4,141,053.12	-954,728.54	76.9%
6700.01 · TV Services	985.94	4,800.00	-3,814.06	20.5%
6900.01 · Training & Seminars	7,531.00	16,405.00	-8,874.00	45.9%
7000.01 · Travel	29,274.91	36,448.00	-7,173.09	80.3%
7005.01 · Uniforms	8,473.42	9,050.00	-576.58	93.6%
7100.01 · Utilities	107,086.20	107,086.20	0.00	100.0%
General - Other	250.00			
Total General	6,360,968.50	8,041,139.17	-1,680,170.67	79.1%
Insurance				
7250.01 · Supplemental Insurance	87,971.67	119,460.48	-31,488.81	73.6%
7300.01 · Health Insurance	431,000.34	434,983.00	-3,982.66	99.1%
7400.01 · B.E.L.B. (PKG)	297,810.00	297,810.00	0.00	100.0%
7500.01 · Autos	208,380.00	208,380.00	0.00	100.0%
7600.01 · Worker's Compensation	216,846.22	216,846.22	0.00	100.0%
Total Insurance	1,242,008.23	1,277,479.70	-35,471.47	97.2%

El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Repair & Maintence				
7700.01 · Building	190,790.72	266,775.00	-75,984.28	71.5%
7800.01 · Office	12,989.24	14,624.00	-1,634.76	88.8%
Total Repair & Maintence	203,779.96	281,399.00	-77,619.04	72.4%
Retirement Fund				
8800.01 · Retirement Fund - FD	10,000.00	10,000.00	0.00	100.0%
8850.01 · Retirement Fund-ESD	496,297.56	584,368.40	-88,070.84	84.9%
Total Retirement Fund	506,297.56	594,368.40	-88,070.84	85.2%
Total ESD Administration Expense	12,560,482.00	15,514,831.27	-2,954,349.27	81.0%
ESD Operations Expense				
Equipment				
9000.02 · Communications	19,603.15	19,603.15	0.00	100.0%
9100.02 · Firefighter	55,147.36	77,050.02	-21,902.66	71.6%
9200.02 · Medical	16,370.32	53,300.00	-36,929.68	30.7%
9300.02 · Vehicles	30,133.13	30,133.13	0.00	100.0%
9450.02 · Special Operations	42,359.75	55,830.00	-13,470.25	75.9%
Total Equipment	163,613.71	235,916.30	-72,302.59	69.4%
General				
5200.02 · Certifications	6,610.88	25,542.07	-18,931.19	25.9%
5350.02 · Community Awareness	42,141.17	43,303.39	-1,162.22	97.3%
5650.02 · F.F. Health & Safety	83,130.00	83,130.00	0.00	100.0%
5705.02 · Dues & Subcriptions	97,057.04	102,590.00	-5,532.96	94.6%
5750.02 · Fuel Expense	103,606.63	103,606.63	0.00	100.0%
5800.02 · Employee Retention	20,198.61	20,198.61	0.00	100.0%
5900.02 · Contingency	17,602.47	50,000.00	-32,397.53	35.2%
6050.02 · Medical Supplies	55,477.61	55,477.61	0.00	100.0%
6065.02 · Infection Control	14,005.81	15,101.92	-1,096.11	92.7%
6075.02 · Medical Oxygen	5,205.98	6,381.09	-1,175.11	81.6%
6200.02 · Office Supplies	5,723.18	8,500.00	-2,776.82	67.3%
6800.02 · Tuition Reimbursement	17,500.00	35,000.00	-17,500.00	50.0%
6900.02 · Training & Seminars	73,152.23	148,768.37	-75,616.14	49.2%
7000.02 · Travel	43,370.25	111,548.00	-68,177.75	38.9%
7005.02 · Uniforms	115,988.11	142,022.02	-26,035.91	81.7%
Total General	700,765.97	951,167.71	-250,401.74	73.7%
Repair & Maintenance				
7850.02 · Equipment Repair	65,245.21	106,217.70	-40,972.49	61.4%
7900.02 · Radio Repair	2,520.26	11,990.00	-9,469.74	21.0%
7950.02 · Vehicle Repair	447,485.28	496,922.00	-49,436.72	90.1%
Total Repair & Maintenance	515,250.75	615,129.70	-99,878.95	83.8%
Supplies				
8000.02 · Fire Department	5,830.04	8,230.00	-2,399.96	70.8%
8100.02 · Tactical Equipment	105,471.10	191,865.18	-86,394.08	55.0%
Total Supplies	111,301.14	200,095.18	-88,794.04	55.6%
Total ESD Operations Expense	1,490,931.57	2,002,308.89	-511,377.32	74.5%
ESD TIFMAS Expenses				
5001.05 · ESD TIFMAS - Lodging	56,839.27			
5002.05 · ESD TIFMAS - Food	53,712.00			
5003.05 · ESD TIFMAS - Fuel	10,565.03			
5004.05 · ESD TIFMAS Salaries	385,269.73			
5005.05 · ESD TIFMAS Payroll Taxes	803.79			
ESD TIFMAS Expenses - Other	0.00	350,000.00	-350,000.00	0.0%
Total ESD TIFMAS Expenses	507,189.82	350,000.00	157,189.82	144.9%
Suspense	2,326.03			
5000.06 · HQ House Dues Expenses	-421.50			
5600.04 · Building Construction	100,210.20			
6500.02 · Merchant Fee	5.00			
Total Expense	14,660,723.12	17,867,140.16	-3,206,417.04	82.1%
Net Ordinary Income	4,055,565.55	-1,949,866.33	6,005,431.88	-208.0%
Net Income	4,055,565.55	-1,949,866.33	6,005,431.88	-208.0%

El Paso
COUNTY
EMERGENCY SERVICES DIST. #1

14151 Nunda Ave. • Horizon City, TX 79928
Bus. Phone (915) 852-3204 • Facsimile (915) 852-8400

Budget Funds Reallocation

Date	Amount	From Sub-Account	To Sub-Account	Reason
10/29/26	$67.03	6806.01	8750.01	Reallocate from Loan Interest to Principle
10/29/26	$53.65	6808.01	8780.01	Reallocate from Loan Interest to Principle
10/29/26	$1,052.33	5705.01	5850.01	Reallocate from Dues & Sub. to Janitorial
10/29/26	$7,541.97	6100.01	7100.01	Reallocate from Legal to Utilities
10/29/26	$141,098.00	7300.01	7400.01	Reallocate from Health Ins. To BELB Pkg
10/29/26	$121,792.00	6600.01	7500.01	Reallocate from Salaries to Auto Ins.
10/29/26	$54,655.22	6600.01	7600.01	Reallocate from Salaries to Worker's Comp
10/29/26	$4,266.85	9100.02	9000.02	Reallocate from FF Equipment to Comms
10/29/26	$4,033.13	9100.02	9300.02	Reallocate from FF Equipment to Vehicles
10/29/26	$9,100.13	5200.02	5650.02	Reallocate from Certifications to FF Health
10/29/26	$18,511.63	6900.02	5750.02	Reallocate from Training & Seminars to Fuel
10/29/26	$2,696.61	5350.02	5800.02	Reallocate from Community to Employee Ret.
10/29/26	$477.61	6075.02	6050.02	Reallocate from Medical Oxygen to Medical Sup
Total:	$365,346.16			

Approved By:

Commissioner

Commissioner