El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

October 2019 through November 2020

	Oct '19 - Sep 20	Budget	$ Over Budget	Oct - Nov 20	Budget	$ Over Budget	TOTAL Oct '19 - Nov 20	TOTAL Budget	TOTAL $ Over Budget
Ordinary Income/Expense									
Income									
4000.00 · Tax Income									
I & S	49,484.72	894,535.03	-835,050.31	0.00			49,484.72	894,535.03	-835,050.31
M & O	93,073.26	2,091,893.49	-1,998,820.23	0.00			93,073.26	2,091,893.49	-1,998,820.23
4050.00 · Tax Income - Other	25,506.15			0.00			25,506.15		
Total 4000.00 · Tax Income	168,064.13	2,986,428.52	-2,818,364.39	0.00			168,064.13	2,986,428.52	-2,818,364.39
4650.00 · Open Records Requests	1.30			0.00			1.30		
4700.00 · Interest Income	15,354.87			0.00			15,354.87		
4900.00 · Miscellaneous Income	1,070.76			0.00			1,070.76		
Total Income	184,491.06	2,986,428.52	-2,791,937.46	0.00			184,491.06	2,986,428.52	-2,791,937.46
Expense									
ESD Expense									
Debt Principle Payment -ESD LTL									
8000.01 · NP - Southside Bank -Principle	0.00	46,753.35	-46,753.35	0.00			0.00	46,753.35	-46,753.35
8020.01 · NP - TIB -Principle Payment	0.00	262,000.00	-262,000.00	0.00			0.00	262,000.00	-262,000.00
8030.01 · NP - Branch Banking -Principle	0.00	37,000.00	-37,000.00	0.00			0.00	37,000.00	-37,000.00
8620.01 · NP - TIB (Rescue) - Principle	0.00	51,011.66	-51,011.66	0.00			0.00	51,011.66	-51,011.66
8700.01 · NP - BB&T (GRV) Principle	0.00	40,521.59	-40,521.59	0.00			0.00	40,521.59	-40,521.59
8730.01 · TIB Principal-New Station Land	0.00	37,606.02	-37,606.02	0.00			0.00	37,606.02	-37,606.02
8770.01 · Branch Banking-Principal 2nd SB	0.00	57,255.96	-57,255.96	0.00			0.00	57,255.96	-57,255.96
8780.01 · TIB 2nd Bldg Loan 2-Principal	0.00	46,665.79	-46,665.79	0.00			0.00	46,665.79	-46,665.79
Total Debt Principle Payment -ESD LTL	0.00	578,814.37	-578,814.37	0.00			0.00	578,814.37	-578,814.37
Equipment									
9000.01 · Technology	2,789.95	11,700.00	-8,910.05	0.00			2,789.95	11,700.00	-8,910.05
9001.01 · Station	2,385.58	5,000.00	-2,614.42	0.00			2,385.58	5,000.00	-2,614.42
9500.01 · Capital Improvements	0.00	146,000.00	-146,000.00	0.00			0.00	146,000.00	-146,000.00
Total Equipment	5,175.53	162,700.00	-157,524.47	0.00			5,175.53	162,700.00	-157,524.47
General									
5000.01 · Accounting	9,337.30	35,000.00	-25,662.70	0.00			9,337.30	35,000.00	-25,662.70
5050.01 · Advertising	0.00	19,932.50	-19,932.50	0.00			0.00	19,932.50	-19,932.50
5100.01 · Audit Expense	0.00	6,500.00	-6,500.00	0.00			0.00	6,500.00	-6,500.00
5300.01 · Bank Service Charge	375.08	3,140.00	-2,764.92	0.00			375.08	3,140.00	-2,764.92
5400.01 · Meals	500.09	5,000.00	-4,499.91	0.00			500.09	5,000.00	-4,499.91
5600.01 · CAD Fees	5,928.37	30,100.00	-24,171.63	0.00			5,928.37	30,100.00	-24,171.63
5700.01 · Contract Expense	75,356.17	92,000.00	-16,643.83	0.00			75,356.17	92,000.00	-16,643.83
5750.01 · Contract Labor	1,957.50	17,940.00	-15,982.50	0.00			1,957.50	17,940.00	-15,982.50
5762.01 · Fire Dept. Dispatcher	0.00	111,120.15	-111,120.15	0.00			0.00	111,120.15	-111,120.15
5765.01 · Dues & Subscriptions	325.57	7,511.16	-7,185.59	0.00			325.57	7,511.16	-7,185.59
5800.01 · Employee Retention	-4,000.00	1,000.00	-5,000.00	0.00			-4,000.00	1,000.00	-5,000.00
5900.01 · Contingency	0.00	25,000.00	-25,000.00	0.00			0.00	25,000.00	-25,000.00
5920.01 · General Administration	29.95	1,995.00	-1,965.05	0.00			29.95	1,995.00	-1,965.05
6000.01 · Landscaping	1,266.16	12,980.00	-11,689.84	0.00			1,266.16	12,980.00	-11,689.84
6095.01 · Interest Expense									
6601.01 · Southside Interest Expense	0.00	9,395.86	-9,395.86	0.00			0.00	9,395.86	-9,395.86
6602.01 · BB&T Interest Expense	0.00	2,763.45	-2,763.45	0.00			0.00	2,763.45	-2,763.45
6603.01 · TIB Interest Expense	0.00	92,000.00	-92,000.00	0.00			0.00	92,000.00	-92,000.00
6604.01 · TIB (Rescue) Interest Expense	0.00	6,254.14	-6,254.14	0.00			0.00	6,254.14	-6,254.14
6605.01 · Branch Banking Interest Expense	0.00	557.00	-557.00	0.00			0.00	557.00	-557.00
6606.01 · TIB New Station Land Interest	0.00	35,111.52	-35,111.52	0.00			0.00	35,111.52	-35,111.52
6607.01 · Branch Banking-Int 2nd SB	0.00	117,077.20	-117,077.20	0.00			0.00	117,077.20	-117,077.20
6608.01 · TIB 2nd STation Loan #2	0.00	39,681.59	-39,681.59	0.00			0.00	39,681.59	-39,681.59
Total 6095.01 · Interest Expense	0.00	305,740.76	-305,740.76	0.00			0.00	305,740.76	-305,740.76
6100.01 · Legal Services	3,250.00	40,000.00	-36,750.00	0.00			3,250.00	40,000.00	-36,750.00
6200.01 · Office Supplies	1,032.33	9,570.00	-8,537.67	0.00			1,032.33	9,570.00	-8,537.67
6300.01 · Payroll Expense	11,684.12	80,915.07	-69,230.95	0.00			11,684.12	80,915.07	-69,230.95
6310.01 · Payroll Tax Expense	5,788.89			0.00			5,788.89		
6350.01 · FF Stipend	86,223.34	613,340.00	-527,116.66	0.00			86,223.34	613,340.00	-527,116.66
6400.01 · Postage	1.45	1,000.00	-998.55	0.00			1.45	1,000.00	-998.55
6500.01 · Professional Fees	26,108.35	169,767.08	-143,658.73	0.00			26,108.35	169,767.08	-143,658.73
6600.01 · Salaries	720.10	226,325.34	-225,605.24	0.00			720.10	226,325.34	-225,605.24
6700.01 · Satellite	475.71	4,000.00	-3,524.29	0.00			475.71	4,000.00	-3,524.29
6800.01 · Training & Seminars	0.00	2,970.00	-2,970.00	0.00			0.00	2,970.00	-2,970.00
7000.01 · Travel	0.00	5,550.00	-5,542.00	0.00			0.00	5,550.00	-5,542.00
7100.01 · Uniforms	133.72	1,157.00	-1,157.00	0.00			133.72	1,157.00	-1,157.00
7500.01 · Utilities	4,172.12	35,000.00	-30,827.88	0.00			4,172.12	35,000.00	-30,827.88
Total General	234,715.52	1,257,297.06	-1,022,581.54	0.00			234,715.52	1,257,297.06	-1,022,581.54
Insurance									
7200.01 · Accidental & Sickness	0.00	5,528.00	-5,528.00	0.00			0.00	5,528.00	-5,528.00
7250.01 · Life Insurance	14,103.00	21,840.00	-7,737.00	0.00			14,103.00	21,840.00	-7,737.00
7300.01 · Health	2,314.96	34,610.80	-32,295.84	0.00			2,314.96	34,610.80	-32,295.84
7400.01 · E.E.L.B. (PKG)	46,486.00	88,785.00	-42,299.00	0.00			46,486.00	88,785.00	-42,299.00
7500.01 · Autos	22,624.00	27,894.00	-5,270.00	0.00			22,624.00	27,894.00	-5,270.00
7600.01 · Worker's Compensation	0.00	39,500.00	-39,500.00	0.00			0.00	39,500.00	-39,500.00
Total Insurance	85,527.96	218,157.80	-132,629.84	0.00			85,527.96	218,157.80	-132,629.84
Repair & Maintence									
7700.01 · Building	11,261.62	46,365.00	-35,163.38	0.00			11,261.62	46,365.00	-35,163.38
7800.01 · Office	0.00	3,000.00	-3,000.00	0.00			0.00	3,000.00	-3,000.00
Total Repair & Maintence	11,261.62	49,365.00	-38,163.38	0.00			11,261.62	49,365.00	-38,163.38
Retirement Fund									
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.00			0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	3,194.31	23,846.00	-20,654.69	0.00			3,194.31	23,846.00	-20,654.69
Total Retirement Fund	3,194.31	33,846.00	-30,654.69	0.00			3,194.31	33,846.00	-30,654.69
Total ESD Expense	339,814.94	2,900,183.23	-2,560,368.29	0.00			339,814.94	2,900,183.23	-2,560,368.29
HCFD Expenses									
Equipment									
9000.02 · Communications	0.00	12,055.00	-12,055.00	0.00			0.00	12,055.00	-12,055.00
9100.02 · Firefighter	360.20	13,000.00	-12,639.80	0.00			360.20	13,000.00	-12,639.80
9200.02 · Medical	0.00	8,440.80	-8,440.80	0.00			0.00	8,440.80	-8,440.80
9300.02 · Vehicles	989.00	11,000.00	-10,011.00	0.00			989.00	11,000.00	-10,011.00
9450.02 · Special Operations	0.00	11,290.00	-11,290.00	0.00			0.00	11,290.00	-11,290.00
Total Equipment	1,349.20	55,785.80	-54,436.60	0.00			1,349.20	55,785.80	-54,436.60
General									
5200.02 · Certifications	772.57	5,924.00	-5,151.43	0.00			772.57	5,924.00	-5,151.43
5350.02 · Community Awareness	868.72	4,500.00	-3,631.28	0.00			868.72	4,500.00	-3,631.28
5650.02 · F.F. Health & Safety	1,747.24	26,700.00	-24,952.76	0.00			1,747.24	26,700.00	-24,952.76
5765.02 · Dues & Subcriptions	11,890.43	25,856.38	-13,965.95	0.00			11,890.43	25,856.38	-13,965.95
5725.02 · Communication Usage Fee	0.00	900.00	-900.00	0.00			0.00	900.00	-900.00
5750.02 · Fuel Expense	5,722.20	38,000.00	-32,277.80	0.00			5,722.20	38,000.00	-32,277.80
5800.02 · Employee Retention	23,000.00	23,000.00	0.00	0.00			23,000.00	23,000.00	0.00
5850.02 · Janitorial	1,950.45	14,780.00	-12,834.55	0.00			1,950.45	14,780.00	-12,834.55
5900.02 · Contingency	0.00	5,000.00	-5,000.00	0.00			0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	791.09	30,000.00	-29,208.91	0.00			791.09	30,000.00	-29,208.91
6065.02 · Infection Control	2,127.91	8,830.00	-6,702.09	0.00			2,127.91	8,830.00	-6,702.09
6075.02 · Medical Oxygen	1,156.83	7,000.00	-5,843.17	0.00			1,156.83	7,000.00	-5,843.17
6105.02 · Telecommunications	7,145.62	42,881.04	-35,735.42	0.00			7,145.62	42,881.04	-35,735.42
6200.02 · Office Supplies	1,414.23	3,000.00	-1,585.77	0.00			1,414.23	3,000.00	-1,585.77
6900.02 · Training & Seminars	-18.35	26,086.35	-26,104.70	0.00			-18.35	26,086.35	-26,104.70
7000.02 · Travel	286.55	17,720.00	-17,433.45	0.00			286.55	17,720.00	-17,433.45
7050.02 · Uniforms	446.71	13,061.80	-12,616.09	0.00			446.71	13,061.80	-12,616.09
Total General	59,306.20	286,239.57	-226,933.37	0.00			59,306.20	286,239.57	-226,933.37
Repair & Maintenance									
7850.02 · Equipment Repair	333.92	26,005.00	-25,671.08	0.00			333.92	26,005.00	-25,671.08
7900.02 · Radio Repair	0.00	4,700.00	-4,700.00	0.00			0.00	4,700.00	-4,700.00
7950.02 · Vehicle Repair	23,528.08	72,950.00	-49,421.92	0.00			23,528.08	72,950.00	-49,421.92
Total Repair & Maintenance	23,862.00	103,655.00	-79,793.00	0.00			23,862.00	103,655.00	-79,793.00
Supplies									
8000.02 · Fire Department	521.91	7,840.00	-7,318.09	0.00			521.91	7,840.00	-7,318.09
8100.02 · Tactical Equipment	102.35	33,400.00	-33,297.65	0.00			102.35	33,400.00	-33,297.65
Total Supplies	624.26	41,240.00	-40,615.74	0.00			624.26	41,240.00	-40,615.74
Total HCFD Expenses	85,141.66	469,920.37	-384,778.71	0.00			85,141.66	469,920.37	-384,778.71
Total Expense	424,956.60	3,370,103.60	-2,945,147.00	0.00			424,956.60	3,370,103.60	-2,945,147.00
Net Ordinary Income	-240,465.54	-413,675.08	173,209.54	0.00			-240,465.54	-413,675.08	173,209.54
Other Income/Expense									
Other Income									
8100.00 · Gain/Loss on Investment	-6,352.19			0.00			-6,352.19		
8200.00 · Unrealized Gains	1,740.50			0.00			1,740.50		
Total Other Income	-4,611.69			0.00			-4,611.69		
Net Other Income	-4,611.69	0.00	-4,611.69	0.00	0.00	0.00	-4,611.69	0.00	-4,611.69
Net Income	-245,077.23	-413,675.08	168,597.85	0.00	0.00	0.00	-245,077.23	-413,675.08	168,597.85