

El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

October 2019 through September 2020

Oct '19 - Sep 20

Ordinary Income/Expense

Income

4000.00 · Tax Income	
I & S	608,842.20
M & O	1,416,223.75
4000.00 · Tax Income - Other	25,506.15
Total 4000.00 · Tax Income	2,050,572.10
4650.00 · Open Records Requests	1.80
4700.00 · Interest Income	17,734.94
4900.00 · Miscellaneous Income	1,070.76

Total Income 2,069,379.60

Expense

ESD Expense

Debt Principle Payment -ESD LTL

8500.01 · N/P - Southside Bank -Principle	0.00
8550.01 · N/P - TIB -Principle Payment	0.00
8600.01 · N/P - Branch Banking -Principle	0.00
8650.01 · N/P - TIB (Rescue) - Principle	0.00
8700.01 · N/P - BB&T (QRV) Principle	0.00
8750.01 · TIB Principal-New Station Land	0.00
8775.01 · Branch Banking-Principal 2nd SB	0.00
8780.01 · TIB 2nd Bldg Loan 2 Principal	0.00

Total Debt Principle Payment -ESD LTL 0.00

Equipment

9000.01 · Technology	1,838.33
9001.01 · Station	2,385.58
9500.01 · Capital Improvements	0.00

Total Equipment 4,223.91

General

5000.01 · Accounting	24,400.73
5050.01 · Advertising	112.50
5100.01 · Audit Expense	0.00
5300.01 · Bank Service Charge	375.08
5400.01 · Meals	543.37
5500.01 · CAD Fees	9,928.29
5600.01 · Collection Expense	75,399.17
5700.01 · Contract Labor	3,242.50
5702.01 · Fire Dept. Dispatcher	27,405.04
5705.01 · Dues & Subscriptions	428.81
5800.01 · Employee Retention	113.87
5900.01 · Contingency	0.00
5920.01 · General Administration	29.95
6000.01 · Landscaping	1,340.16
6005.01 · Interest Expense	
6801.01 · Southside Interest Expense	0.00
6802.01 · BB&T Interest Expense	0.00
6803.01 · TIB Interest Expense	37,184.06
6804.01 · TIB (Squad) Interest Expense	0.00
6805.01 · BB&T - QRV Interest Expense	0.00
6806.01 · TIB New Station Land Interest	0.00
6807.01 · Branch Banking-Int 2nd SB	0.00
6808.01 · TIB 2nd STation Loan #2	0.00

Total 6005.01 · Interest Expense 37,184.06

El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

October 2019 through September 2020

01/20/20

Accrual Basis

	Oct '19 - Sep 20
6100.01 · Legal Services	6,500.00
6200.01 · Office Supplies	1,439.19
6300.01 · Payroll Expense	19,544.41
6310.01 · Payroll Tax Expense	7,680.15
6350.01 · FF Stipend	137,335.01
6400.01 · Postage	1.44
6500.01 · Professional Fees	42,162.67
6600.01 · Salaries	21,830.41
6700.01 · Satellite	634.28
6900.01 · Training & Seminars	1,020.00
7000.01 · Travel	8.00
7005.01 · Uniforms	239.00
7100.01 · Utilities	7,014.31
Total General	425,912.40
Insurance	
7200.01 · Accidental & Sickness	0.00
7250.01 · Life Insurance	14,103.00
7300.01 · Health	3,472.44
7400.01 · B.E.L.B. (PKG)	46,486.00
7500.01 · Autos	22,624.00
7600.01 · Worker's Compensation	0.00
Total Insurance	86,685.44
Repair & Maintenance	
7700.01 · Building	11,470.40
7800.01 · Office	0.00
Total Repair & Maintenance	11,470.40
Retirement Fund	
8800.01 · Retirement Fund - FD	0.00
8850.01 · Retirement Fund-ESD	4,526.62
Total Retirement Fund	4,526.62
Total ESD Expense	532,818.77
HCFD Expenses	
Equipment	
9000.02 · Communications	0.00
9100.02 · Firefighter	1,076.16
9200.02 · Medical	0.00
9300.02 · Vehicles	989.00
9450.02 · Special Operations	1,659.44
Total Equipment	3,724.60
General	
5200.02 · Certifications	932.57
5350.02 · Community Awareness	2,512.18
5650.02 · F.F. Health & Safety	2,903.40
5705.02 · Dues & Subscriptions	13,148.47
5725.02 · Communication Usage Fee	0.00
5750.02 · Fuel Expense	8,068.20
5800.02 · Employee Retention	19,000.00
5850.02 · Janitorial	2,864.18
5900.02 · Contingency	0.00
6050.02 · Medical Supplies	5,442.52
6065.02 · Infection Control	2,395.23
6075.02 · Medical Oxygen	1,557.62
6105.02 · Telecommunications	10,027.86
6200.02 · Office Supplies	1,998.10
6900.02 · Training & Seminars	-18.35

El Paso County Emergency Services District 1

01/20/20

Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through September 2020

	Oct '19 - Sep 20
7000.02 · Travel	286.55
7005.02 · Uniforms	599.71
Total General	71,718.24
Repair & Maintenance	
7850.02 · Equipment Repair	2,321.19
7900.02 · Radio Repair	0.00
7950.02 · Vehicle Repair	28,505.23
Total Repair & Maintenance	30,826.42
Supplies	
8000.02 · Fire Department	1,190.86
8100.02 · Tactical Equipment	160.30
Total Supplies	1,351.16
Total HCFD Expenses	107,620.42
Total Expense	640,439.19
Net Ordinary Income	1,428,940.41
Other Income/Expense	
Other Income	
8100.00 · Gain/Loss on Investment	-6,065.99
8200.00 · Unrealized Gains	2,456.90
Total Other Income	-3,609.09
Net Other Income	-3,609.09
Net Income	1,425,331.32

El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

October 2019 through September 2020

	Budget
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	884,535.03
M & O	2,091,893.49
4000.00 · Tax Income - Other	
Total 4000.00 · Tax Income	2,976,428.52
4650.00 · Open Records Requests	
4700.00 · Interest Income	
4900.00 · Miscellaneous Income	
Total Income	2,976,428.52
Expense	
ESD Expense	
Debt Principle Payment -ESD LTL	
8500.01 · N/P - Southside Bank -Principle	46,753.35
8550.01 · N/P - TIB -Principle Payment	262,000.00
8600.01 · N/P - Branch Banking -Principle	37,000.00
8650.01 · N/P - TIB (Rescue) - Principle	51,011.66
8700.01 · N/P - BB&T (QRV) Principle	40,521.59
8750.01 · TIB Principal-New Station Land	37,606.02
8775.01 · Branch Banking-Principal 2nd SB	57,255.96
8780.01 · TIB 2nd Bldg Loan 2 Principal	46,665.79
Total Debt Principle Payment -ESD LTL	578,814.37
Equipment	
9000.01 · Technology	11,700.00
9001.01 · Station	5,000.00
9500.01 · Capital Improvements	146,000.00
Total Equipment	162,700.00
General	
5000.01 · Accounting	35,000.00
5050.01 · Advertising	19,932.50
5100.01 · Audit Expense	6,500.00
5300.01 · Bank Service Charge	3,140.00
5400.01 · Meals	5,000.00
5500.01 · CAD Fees	35,100.00
5600.01 · Collection Expense	80,000.00
5700.01 · Contract Labor	17,940.00
5702.01 · Fire Dept. Dispatcher	111,120.15
5705.01 · Dues & Subscriptions	7,511.16
5800.01 · Employee Retention	1,000.00
5900.01 · Contingency	25,000.00
5920.01 · General Administration	1,995.00
6000.01 · Landscaping	12,980.00
6005.01 · Interest Expense	
6801.01 · Southside Interest Expense	9,395.86
6802.01 · BB&T Interest Expense	2,763.45
6803.01 · TIB Interest Expense	94,900.00
6804.01 · TIB (Squad) Interest Expense	6,254.14
6805.01 · BB&T - QRV Interest Expense	557.00
6806.01 · TIB New Station Land Interest	35,111.52
6807.01 · Branch Banking-Int 2nd SB	117,077.20
6808.01 · TIB 2nd STation Loan #2	39,681.59
Total 6005.01 · Interest Expense	305,740.76

El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

01/20/20

Accrual Basis

October 2019 through September 2020

	<u>Budget</u>
6100.01 · Legal Services	40,000.00
6200.01 · Office Supplies	9,570.00
6300.01 · Payroll Expense	80,915.07
6310.01 · Payroll Tax Expense	
6350.01 · FF Stipend	613,340.00
6400.01 · Postage	1,000.00
6500.01 · Professional Fees	169,767.08
6600.01 · Salaries	226,325.34
6700.01 · Satellite	4,000.00
6900.01 · Training & Seminars	2,970.00
7000.01 · Travel	5,550.00
7005.01 · Uniforms	900.00
7100.01 · Utilities	35,000.00
Total General	1,857,297.06
Insurance	
7200.01 · Accidental & Sickness	5,528.00
7250.01 · Life Insurance	21,840.00
7300.01 · Health	34,610.80
7400.01 · B.E.L.B. (PKG)	88,785.00
7500.01 · Autos	27,894.00
7600.01 · Worker's Compensation	39,500.00
Total Insurance	218,157.80
Repair & Maintenance	
7700.01 · Building	46,365.00
7800.01 · Office	3,000.00
Total Repair & Maintenance	49,365.00
Retirement Fund	
8800.01 · Retirement Fund - FD	10,000.00
8850.01 · Retirement Fund-ESD	23,849.00
Total Retirement Fund	33,849.00
Total ESD Expense	2,900,183.23
HCFD Expenses	
Equipment	
9000.02 · Communications	12,055.00
9100.02 · Firefighter	13,000.00
9200.02 · Medical	8,440.80
9300.02 · Vehicles	11,000.00
9450.02 · Special Operations	11,290.00
Total Equipment	55,785.80
General	
5200.02 · Certifications	5,924.00
5350.02 · Community Awareness	4,500.00
5650.02 · F.F. Health & Safety	26,700.00
5705.02 · Dues & Subscriptions	25,856.38
5725.02 · Communication Usage Fee	900.00
5750.02 · Fuel Expense	38,000.00
5800.02 · Employee Retention	19,000.00
5850.02 · Janitorial	14,780.00
5900.02 · Contingency	5,000.00
6050.02 · Medical Supplies	30,000.00
6065.02 · Infection Control	8,830.00
6075.02 · Medical Oxygen	7,000.00
6105.02 · Telecommunications	42,881.04
6200.02 · Office Supplies	3,000.00
6900.02 · Training & Seminars	26,086.35

El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
 October 2019 through September 2020

	Budget
7000.02 · Travel	17,720.00
7005.02 · Uniforms	13,061.80
Total General	289,239.57
Repair & Maintenance	
7850.02 · Equipment Repair	26,005.00
7900.02 · Radio Repair	4,700.00
7950.02 · Vehicle Repair	72,950.00
Total Repair & Maintenance	103,655.00
Supplies	
8000.02 · Fire Department	7,840.00
8100.02 · Tactical Equipment	33,400.00
Total Supplies	41,240.00
Total HCFD Expenses	489,920.37
Total Expense	3,390,103.60
Net Ordinary Income	-413,675.08
Other Income/Expense	
Other Income	
8100.00 · Gain/Loss on Investment	
8200.00 · Unrealized Gains	
Total Other Income	0.00
Net Other Income	0.00
Net Income	-413,675.08

Profit & Loss Budget vs. Actual

October 2019 through September 2020

	\$ Over Budget
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	-275,692.83
M & O	-675,669.74
4000.00 · Tax Income - Other	
Total 4000.00 · Tax Income	-925,856.42
4650.00 · Open Records Requests	
4700.00 · Interest Income	
4900.00 · Miscellaneous Income	
Total Income	-907,048.92
Expense	
ESD Expense	
Debt Principle Payment -ESD LTL	
8500.01 · N/P - Southside Bank -Principle	-46,753.35
8550.01 · N/P - TIB -Principle Payment	-262,000.00
8600.01 · N/P - Branch Banking -Principle	-37,000.00
8650.01 · N/P - TIB (Rescue) - Principle	-51,011.66
8700.01 · N/P - BB&T (QRV) Principle	-40,521.59
8750.01 · TIB Principal-New Station Land	-37,606.02
8775.01 · Branch Banking-Principal 2nd SB	-57,255.96
8780.01 · TIB 2nd Bldg Loan 2 Principal	-46,665.79
Total Debt Principle Payment -ESD LTL	-578,814.37
Equipment	
9000.01 · Technology	-9,861.67
9001.01 · Station	-2,614.42
9500.01 · Capital Improvements	-146,000.00
Total Equipment	-158,476.09
General	
5000.01 · Accounting	-10,599.27
5050.01 · Advertising	-19,820.00
5100.01 · Audit Expense	-6,500.00
5300.01 · Bank Service Charge	-2,764.92
5400.01 · Meals	-4,456.63
5500.01 · CAD Fees	-25,171.71
5600.01 · Collection Expense	-4,600.83
5700.01 · Contract Labor	-14,697.50
5702.01 · Fire Dept. Dispatcher	-83,715.11
5705.01 · Dues & Subscriptions	-7,082.35
5800.01 · Employee Retention	-886.13
5900.01 · Contingency	-25,000.00
5920.01 · General Administration	-1,965.05
6000.01 · Landscaping	-11,639.84
6005.01 · Interest Expense	
6801.01 · Southside Interest Expense	-9,395.86
6802.01 · BB&T Interest Expense	-2,763.45
6803.01 · TIB Interest Expense	-57,715.94
6804.01 · TIB (Squad) Interest Expense	-6,254.14
6805.01 · BB&T - QRV Interest Expense	-557.00
6806.01 · TIB New Station Land Interest	-35,111.52
6807.01 · Branch Banking-Int 2nd SB	-117,077.20
6808.01 · TIB 2nd STation Loan #2	-39,681.59
Total 6005.01 · Interest Expense	-268,556.70

El Paso County Emergency Services District 1

01/20/20

Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through September 2020

	\$ Over Budget
6100.01 · Legal Services	-33,500.00
6200.01 · Office Supplies	-8,130.81
6300.01 · Payroll Expense	-61,370.66
6310.01 · Payroll Tax Expense	
6350.01 · FF Stipend	-476,004.99
6400.01 · Postage	-998.56
6500.01 · Professional Fees	-127,604.41
6600.01 · Salaries	-204,494.93
6700.01 · Satellite	-3,365.72
6900.01 · Training & Seminars	-1,950.00
7000.01 · Travel	-5,542.00
7005.01 · Uniforms	-661.00
7100.01 · Utilities	-27,985.69
Total General	-1,431,384.66
Insurance	
7200.01 · Accidental & Sickness	-5,528.00
7250.01 · Life Insurance	-7,737.00
7300.01 · Health	-31,138.36
7400.01 · B.E.L.B. (PKG)	-42,299.00
7500.01 · Autos	-5,270.00
7600.01 · Worker's Compensation	-39,500.00
Total Insurance	-131,472.36
Repair & Maintenance	
7700.01 · Building	-34,894.60
7800.01 · Office	-3,000.00
Total Repair & Maintenance	-37,894.60
Retirement Fund	
8800.01 · Retirement Fund - FD	-10,000.00
8850.01 · Retirement Fund-ESD	-19,322.38
Total Retirement Fund	-29,322.38
Total ESD Expense	-2,367,364.46
HCFD Expenses	
Equipment	
9000.02 · Communications	-12,055.00
9100.02 · Firefighter	-11,923.84
9200.02 · Medical	-8,440.80
9300.02 · Vehicles	-10,011.00
9450.02 · Special Operations	-9,630.56
Total Equipment	-52,061.20
General	
5200.02 · Certifications	-4,991.43
5350.02 · Community Awareness	-1,987.82
5650.02 · F.F. Health & Safety	-23,796.60
5705.02 · Dues & Subscriptions	-12,707.91
5725.02 · Communication Usage Fee	-900.00
5750.02 · Fuel Expense	-29,931.80
5800.02 · Employee Retention	0.00
5850.02 · Janitorial	-11,915.82
5900.02 · Contingency	-5,000.00
6050.02 · Medical Supplies	-24,557.48
6065.02 · Infection Control	-6,434.77
6075.02 · Medical Oxygen	-5,442.38
6105.02 · Telecommunications	-32,853.18
6200.02 · Office Supplies	-1,001.90
6900.02 · Training & Seminars	-26,104.70

El Paso County Emergency Services District 1

01/20/20

Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through September 2020

	<u>\$ Over Budget</u>
7000.02 · Travel	-17,433.45
7005.02 · Uniforms	-12,462.09
Total General	-217,521.33
Repair & Maintenance	
7850.02 · Equipment Repair	-23,683.81
7900.02 · Radio Repair	-4,700.00
7950.02 · Vehicle Repair	-44,444.77
Total Repair & Maintenance	-72,828.58
Supplies	
8000.02 · Fire Department	-6,649.14
8100.02 · Tactical Equipment	-33,239.70
Total Supplies	-39,888.84
Total HCFD Expenses	-382,299.95
Total Expense	-2,749,664.41
Net Ordinary Income	1,842,615.49
Other Income/Expense	
Other Income	
8100.00 · Gain/Loss on Investment	
8200.00 · Unrealized Gains	
Total Other Income	
Net Other Income	-3,609.09
Net Income	1,839,006.40