

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

	Oct '19 - Jan 20	Budget
Ordinary Income/Expense		
Income		
4000.00 · Tax Income		
I & S	687,942.87	884,535.03
M & O	1,603,394.71	2,091,893.49
4000.00 · Tax Income - Other	25,506.15	
Total 4000.00 · Tax Income	2,316,843.73	2,976,428.52
4650.00 · Open Records Requests	2.40	
4700.00 · Interest Income	19,337.68	
4900.00 · Miscellaneous Income	1,561.91	
Total Income	2,337,745.72	2,976,428.52
Expense		
ESD Expense		
Debt Principle Payment -ESD LTL		
8500.01 · N/P - Southside Bank -Principle	0.00	46,753.35
8550.01 · N/P - TIB -Principle Payment	0.00	262,000.00
8600.01 · N/P - Branch Banking -Principle	37,000.00	37,000.00
8650.01 · N/P - TIB (Rescue) - Principle	25,363.35	51,011.66
8700.01 · N/P - BB&T (QRV) Principle	20,168.52	40,521.59
8750.01 · TIB Principal-New Station Land	0.00	37,606.02
8775.01 · Branch Banking-Principal 2nd SB	28,348.05	57,255.96
8780.01 · TIB 2nd Bldg Loan 2 Principal	20,535.36	46,665.79
Total Debt Principle Payment -ESD LTL	131,415.28	578,814.37
Equipment		
9000.01 · Technology	7,143.30	11,700.00
9001.01 · Station	4,742.58	5,000.00
9500.01 · Capital Improvements	0.00	146,000.00
Total Equipment	11,885.88	162,700.00
General		
5000.01 · Accounting	24,400.73	35,000.00
5050.01 · Advertising	112.50	19,932.50
5100.01 · Audit Expense	0.00	6,500.00
5300.01 · Bank Service Charge	375.08	3,140.00
5400.01 · Meals	717.57	5,000.00
5500.01 · CAD Fees	9,928.29	35,100.00
5600.01 · Collection Expense	75,399.17	80,000.00
5700.01 · Contract Labor	3,527.50	17,940.00
5702.01 · Fire Dept. Dispatcher	27,405.04	111,120.15
5705.01 · Dues & Subscriptions	751.32	7,511.16
5800.01 · Employee Retention	113.87	1,000.00
5900.01 · Contingency	0.00	25,000.00

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5920.01 · General Administration	29.95	1,995.00
6000.01 · Landscaping	1,340.16	12,980.00
6005.01 · Interest Expense		
6801.01 · Southside Interest Expense	0.00	9,395.86
6802.01 · BB&T Interest Expense	1,573.20	2,763.45
6803.01 · TIB Interest Expense	37,184.06	94,900.00
6804.01 · TIB (Squad) Interest Expense	3,269.55	6,254.14
6805.01 · BB&T - QRV Interest Expense	370.77	557.00
6806.01 · TIB New Station Land Interest	0.00	35,111.52
6807.01 · Branch Banking-Int 2nd SB	58,818.54	117,077.20
6808.01 · TIB 2nd STation Loan #2	22,638.33	39,681.59
Total 6005.01 · Interest Expense	123,854.45	305,740.76
6100.01 · Legal Services	8,950.00	40,000.00
6200.01 · Office Supplies	1,754.04	9,570.00
6300.01 · Payroll Expense	20,625.63	80,915.07
6310.01 · Payroll Tax Expense	7,691.34	
6350.01 · FF Stipend	137,335.01	613,340.00
6400.01 · Postage	2.59	1,000.00
6500.01 · Professional Fees	42,162.67	169,767.08
6600.01 · Salaries	20,894.73	226,325.34
6700.01 · Satellite	634.28	4,000.00
6900.01 · Training & Seminars	1,020.00	2,970.00
7000.01 · Travel	1,546.09	5,550.00
7005.01 · Uniforms	239.00	900.00
7100.01 · Utilities	8,226.26	35,000.00
Total General	519,037.27	1,857,297.06
Insurance		
7200.01 · Accidental & Sickness	0.00	5,528.00
7250.01 · Life Insurance	14,103.00	21,840.00
7300.01 · Health	4,629.92	34,610.80
7400.01 · B.E.L.B. (PKG)	46,486.00	88,785.00
7500.01 · Autos	22,624.00	27,894.00
7600.01 · Worker's Compensation	5,937.00	39,500.00
Total Insurance	93,779.92	218,157.80
Repair & Maintenance		
7700.01 · Building	11,700.40	46,365.00
7800.01 · Office	0.00	3,000.00
Total Repair & Maintenance	11,700.40	49,365.00

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Retirement Fund		
8800.01 · Retirement Fund - FD	0.00	10,000.00
8850.01 · Retirement Fund-ESD	5,353.95	23,849.00
Total Retirement Fund	5,353.95	33,849.00
Total ESD Expense	773,172.70	2,900,183.23
HCFD Expenses		
Equipment		
9000.02 · Communications	0.00	12,055.00
9100.02 · Firefighter	1,434.11	13,000.00
9200.02 · Medical	0.00	8,440.80
9300.02 · Vehicles	989.00	11,000.00
9450.02 · Special Operations	1,659.44	11,290.00
Total Equipment	4,082.55	55,785.80
General		
5200.02 · Certifications	932.57	5,924.00
5350.02 · Community Awareness	2,512.18	4,500.00
5650.02 · F.F. Health & Safety	12,465.09	26,700.00
5705.02 · Dues & Subscriptions	13,395.25	25,856.38
5725.02 · Communication Usage Fee	0.00	900.00
5750.02 · Fuel Expense	10,829.94	38,000.00
5800.02 · Employee Retention	19,000.00	19,000.00
5850.02 · Janitorial	3,477.32	14,780.00
5900.02 · Contingency	0.00	5,000.00
6050.02 · Medical Supplies	5,442.52	30,000.00
6065.02 · Infection Control	2,395.23	8,830.00
6075.02 · Medical Oxygen	1,557.62	7,000.00
6105.02 · Telecommunications	10,863.80	42,881.04
6200.02 · Office Supplies	2,026.15	3,000.00
6900.02 · Training & Seminars	681.65	26,086.35
7000.02 · Travel	905.30	17,720.00
7005.02 · Uniforms	2,595.71	13,061.80
Total General	89,080.33	289,239.57
Repair & Maintenance		
7850.02 · Equipment Repair	2,321.19	26,005.00
7900.02 · Radio Repair	0.00	4,700.00
7950.02 · Vehicle Repair	28,539.43	72,950.00
Total Repair & Maintenance	30,860.62	103,655.00

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Supplies		
8000.02 · Fire Department	1,292.39	7,840.00
8100.02 · Tactical Equipment	500.46	33,400.00
Total Supplies	1,792.85	41,240.00
Total HCFD Expenses	125,816.35	489,920.37
Total Expense	898,989.05	3,390,103.60
Net Ordinary Income	1,438,756.67	-413,675.08
Other Income/Expense		
Other Income		
8100.00 · Gain/Loss on Investment	-6,064.29	
8200.00 · Unrealized Gains	3,078.40	
Total Other Income	-2,985.89	
Net Other Income	-2,985.89	0.00
Net Income	1,435,770.78	-413,675.08

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	\$ Over Budget
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	-196,592.16
M & O	-488,498.78
4000.00 · Tax Income - Other	
Total 4000.00 · Tax Income	-659,584.79
4650.00 · Open Records Requests	
4700.00 · Interest Income	
4900.00 · Miscellaneous Income	
Total Income	-638,682.80
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	0.00
8650.01 · N/P - TIB (Rescue) - Principle	-25,648.31
8700.01 · N/P - BB&T (QRV) Principle	-20,353.07
8750.01 · TIB Principal-New Station Land	-37,606.02
8775.01 · Branch Banking-Principal 2nd SB	-28,907.91
8780.01 · TIB 2nd Bldg Loan 2 Principal	-26,130.43
Total Debt Principle Payment -ESD LTL	-447,399.09
Equipment	
9000.01 · Technology	-4,556.70
9001.01 · Station	-257.42
9500.01 · Capital Improvements	-146,000.00
Total Equipment	-150,814.12
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	-4,282.43
5500.01 · CAD Fees	-25,171.71
5600.01 · Collection Expense	-4,600.83
5700.01 · Contract Labor	-14,412.50
5702.01 · Fire Dept. Dispatcher	-83,715.11
5705.01 · Dues & Subscriptions	-6,759.84
5800.01 · Employee Retention	-886.13
5900.01 · Contingency	-25,000.00

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	\$ Over Budget
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	-1,190.25
6803.01 · TIB Interest Expense	-57,715.94
6804.01 · TIB (Squad) Interest Expense	-2,984.59
6805.01 · BB&T - QRV Interest Expense	-186.23
6806.01 · TIB New Station Land Interest	-35,111.52
6807.01 · Branch Banking-Int 2nd SB	-58,258.66
6808.01 · TIB 2nd STation Loan #2	-17,043.26
Total 6005.01 · Interest Expense	-181,886.31
6100.01 · Legal Services	-31,050.00
6200.01 · Office Supplies	-7,815.96
6300.01 · Payroll Expense	-60,289.44
6310.01 · Payroll Tax Expense	
6350.01 · FF Stipend	-476,004.99
6400.01 · Postage	-997.41
6500.01 · Professional Fees	-127,604.41
6600.01 · Salaries	-205,430.61
6700.01 · Satellite	-3,365.72
6900.01 · Training & Seminars	-1,950.00
7000.01 · Travel	-4,003.91
7005.01 · Uniforms	-661.00
7100.01 · Utilities	-26,773.74
Total General	-1,338,259.79
Insurance	
7200.01 · Accidental & Sickness	-5,528.00
7250.01 · Life Insurance	-7,737.00
7300.01 · Health	-29,980.88
7400.01 · B.E.L.B. (PKG)	-42,299.00
7500.01 · Autos	-5,270.00
7600.01 · Worker's Compensation	-33,563.00
Total Insurance	-124,377.88
Repair & Maintenance	
7700.01 · Building	-34,664.60
7800.01 · Office	-3,000.00
Total Repair & Maintenance	-37,664.60

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Retirement Fund	
8800.01 · Retirement Fund - FD	-10,000.00
8850.01 · Retirement Fund-ESD	-18,495.05
Total Retirement Fund	-28,495.05
Total ESD Expense	-2,127,010.53
HCFD Expenses	
Equipment	
9000.02 · Communications	-12,055.00
9100.02 · Firefighter	-11,565.89
9200.02 · Medical	-8,440.80
9300.02 · Vehicles	-10,011.00
9450.02 · Special Operations	-9,630.56
Total Equipment	-51,703.25
General	
5200.02 · Certifications	-4,991.43
5350.02 · Community Awareness	-1,987.82
5650.02 · F.F. Health & Safety	-14,234.91
5705.02 · Dues & Subscriptions	-12,461.13
5725.02 · Communication Usage Fee	-900.00
5750.02 · Fuel Expense	-27,170.06
5800.02 · Employee Retention	0.00
5850.02 · Janitorial	-11,302.68
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	-32,017.24
6200.02 · Office Supplies	-973.85
6900.02 · Training & Seminars	-25,404.70
7000.02 · Travel	-16,814.70
7005.02 · Uniforms	-10,466.09
Total General	-200,159.24
Repair & Maintenance	
7850.02 · Equipment Repair	-23,683.81
7900.02 · Radio Repair	-4,700.00
7950.02 · Vehicle Repair	-44,410.57
Total Repair & Maintenance	-72,794.38

**El Paso County Emergency Services District 1
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	<u>\$ Over Budget</u>
Supplies	
8000.02 · Fire Department	-6,547.61
8100.02 · Tactical Equipment	-32,899.54
Total Supplies	<u>-39,447.15</u>
Total HCFD Expenses	<u>-364,104.02</u>
Total Expense	<u>-2,491,114.55</u>
Net Ordinary Income	1,852,431.75
Other Income/Expense	
Other Income	
8100.00 · Gain/Loss on Investment	
8200.00 · Unrealized Gains	
Total Other Income	
Net Other Income	<u>-2,985.89</u>
Net Income	<u><u>1,849,445.86</u></u>