

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

	Oct '19 - Feb 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	855,487.17	884,535.03	-29,047.86
M & O	1,999,137.46	2,091,893.49	-92,756.03
4000.00 · Tax Income - Other	25,506.15		
Total 4000.00 · Tax Income	2,880,130.78	2,976,428.52	-96,297.74
4650.00 · Open Records Requests	3.20		
4700.00 · Interest Income	19,921.56		
4850.01 · Ambulance Apartment Rental	2,000.00		
4900.00 · Miscellaneous Income	1,561.91		
Total Income	2,903,617.45	2,976,428.52	-72,811.07
Expense			
ESD Expense			
Debt Principle Payment -ESD LTL			
8500.01 · N/P - Southside Bank -Principle	0.00	46,753.35	-46,753.35
8550.01 · N/P - TIB -Principle Payment	262,000.00	262,000.00	0.00
8600.01 · N/P - Branch Banking -Principle	37,000.00	37,000.00	0.00
8650.01 · N/P - TIB (Rescue) - Principle	25,363.35	51,011.66	-25,648.31
8700.01 · N/P - BB&T (QRV) Principle	20,168.52	40,521.59	-20,353.07
8750.01 · TIB Principal-New Station Land	18,646.17	37,606.02	-18,959.85
8775.01 · Branch Banking-Principal 2nd SB	28,348.05	57,255.96	-28,907.91
8780.01 · TIB 2nd Bldg Loan 2 Principal	20,535.36	46,665.79	-26,130.43
Total Debt Principle Payment -ESD LTL	412,061.45	578,814.37	-166,752.92
Equipment			
9000.01 · Technology	7,998.62	11,700.00	-3,701.38
9001.01 · Station	4,742.58	5,000.00	-257.42
9500.01 · Capital Improvements	0.00	146,000.00	-146,000.00
Total Equipment	12,741.20	162,700.00	-149,958.80
General			
5000.01 · Accounting	33,239.86	35,000.00	-1,760.14
5050.01 · Advertising	112.50	19,932.50	-19,820.00
5100.01 · Audit Expense	0.00	6,500.00	-6,500.00
5300.01 · Bank Service Charge	375.08	3,140.00	-2,764.92
5400.01 · Meals	1,016.56	5,000.00	-3,983.44
5500.01 · CAD Fees	9,928.29	35,100.00	-25,171.71
5600.01 · Collection Expense	75,399.17	80,000.00	-4,600.83
5700.01 · Contract Labor	4,362.50	17,940.00	-13,577.50
5702.01 · Fire Dept. Dispatcher	27,405.04	111,120.15	-83,715.11
5705.01 · Dues & Subscriptions	1,082.15	7,511.16	-6,429.01
5800.01 · Employee Retention	161.87	1,000.00	-838.13
5900.01 · Contingency	0.00	25,000.00	-25,000.00
5920.01 · General Administration	29.95	1,995.00	-1,965.05
6000.01 · Landscaping	2,235.16	12,980.00	-10,744.84
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	0.00	9,395.86	-9,395.86
6802.01 · BB&T Interest Expense	1,573.20	2,763.45	-1,190.25
6803.01 · TIB Interest Expense	46,909.12	94,900.00	-47,990.88
6804.01 · TIB (Squad) Interest Expense	3,269.55	6,254.14	-2,984.59
6805.01 · BB&T - QRV Interest Expense	370.77	557.00	-186.23
6806.01 · TIB New Station Land Interest	17,712.60	35,111.52	-17,398.92
6807.01 · Branch Banking-Int 2nd SB	58,818.54	117,077.20	-58,258.66
6808.01 · TIB 2nd STation Loan #2	22,638.33	39,681.59	-17,043.26
Total 6005.01 · Interest Expense	151,292.11	305,740.76	-154,448.65
6100.01 · Legal Services	8,950.00	40,000.00	-31,050.00
6200.01 · Office Supplies	2,060.05	9,570.00	-7,509.95
6300.01 · Payroll Expense	21,635.90	80,915.07	-59,279.17
6310.01 · Payroll Tax Expense	9,341.53		
6350.01 · FF Stipend	137,335.01	613,340.00	-476,004.99
6400.01 · Postage	88.26	1,000.00	-911.74
6500.01 · Professional Fees	44,662.67	169,767.08	-125,104.41
6600.01 · Salaries	41,455.30	226,325.34	-184,870.04
6700.01 · Satellite	797.91	4,000.00	-3,202.09
6900.01 · Training & Seminars	1,020.00	2,970.00	-1,950.00
7000.01 · Travel	2,278.09	5,550.00	-3,271.91
7005.01 · Uniforms	239.00	900.00	-661.00
7100.01 · Utilities	12,020.67	35,000.00	-22,979.33
Total General	588,524.63	1,857,297.06	-1,268,772.43
Insurance			
7200.01 · Accidental & Sickness	0.00	5,528.00	-5,528.00
7250.01 · Life Insurance	14,103.00	21,840.00	-7,737.00
7300.01 · Health	4,629.92	34,610.80	-29,980.88
7400.01 · B.E.L.B. (PKG)	46,486.00	88,785.00	-42,299.00
7500.01 · Autos	23,735.41	27,894.00	-4,158.59
7600.01 · Worker's Compensation	5,937.00	39,500.00	-33,563.00
Total Insurance	94,891.33	218,157.80	-123,266.47
Repair & Maintenance			
7700.01 · Building	16,550.78	46,365.00	-29,814.22
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	16,550.78	49,365.00	-32,814.22
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	6,801.35	23,849.00	-17,047.65
Total Retirement Fund	6,801.35	33,849.00	-27,047.65
Total ESD Expense	1,131,570.74	2,900,183.23	-1,768,612.49

El Paso County Emergency Services District 1
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	Oct '19 - Feb 20	Budget	\$ Over Budget
HCFD Expenses			
Equipment			
9000.02 · Communications	0.00	12,055.00	-12,055.00
9100.02 · Firefighter	1,434.11	13,000.00	-11,565.89
9200.02 · Medical	0.00	8,440.80	-8,440.80
9300.02 · Vehicles	1,143.44	11,000.00	-9,856.56
9450.02 · Special Operations	1,659.44	11,290.00	-9,630.56
Total Equipment	4,236.99	55,785.80	-51,548.81
General			
5200.02 · Certifications	1,555.64	5,924.00	-4,368.36
5350.02 · Community Awareness	3,769.18	4,500.00	-730.82
5650.02 · F.F. Health & Safety	13,075.44	26,700.00	-13,624.56
5705.02 · Dues & Subscriptions	13,504.24	25,856.38	-12,352.14
5725.02 · Communication Usage Fee	17.62	900.00	-882.38
5750.02 · Fuel Expense	13,282.19	38,000.00	-24,717.81
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	3,658.77	14,780.00	-11,121.23
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	5,442.52	30,000.00	-24,557.48
6065.02 · Infection Control	2,820.23	8,830.00	-6,009.77
6075.02 · Medical Oxygen	1,879.33	7,000.00	-5,120.67
6105.02 · Telecommunications	12,851.67	42,881.04	-30,029.37
6200.02 · Office Supplies	2,165.83	3,000.00	-834.17
6900.02 · Training & Seminars	893.20	26,086.35	-25,193.15
7000.02 · Travel	1,972.01	17,720.00	-15,747.99
7005.02 · Uniforms	3,255.60	13,061.80	-9,806.20
Total General	99,143.47	289,239.57	-190,096.10
Repair & Maintenance			
7850.02 · Equipment Repair	2,798.13	26,005.00	-23,206.87
7900.02 · Radio Repair	1,693.00	4,700.00	-3,007.00
7950.02 · Vehicle Repair	30,657.71	72,950.00	-42,292.29
Total Repair & Maintenance	35,148.84	103,655.00	-68,506.16
Supplies			
8000.02 · Fire Department	1,407.30	7,840.00	-6,432.70
8100.02 · Tactical Equipment	500.46	33,400.00	-32,899.54
Total Supplies	1,907.76	41,240.00	-39,332.24
Total HCFD Expenses	140,437.06	489,920.37	-349,483.31
9000 · Capital Outlay	120.00		
Total Expense	1,272,127.80	3,390,103.60	-2,117,975.80
Net Ordinary Income	1,631,489.65	-413,675.08	2,045,164.73
Other Income/Expense			
Other Income			
8100.00 · Gain/Loss on Investment	-5,672.77		
8200.00 · Unrealized Gains	3,464.80		
Total Other Income	-2,207.97		
Net Other Income	-2,207.97	0.00	-2,207.97
Net Income	1,629,281.68	-413,675.08	2,042,956.76