

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

|  | Oct '19 - Mar 20    | Budget              | \$ Over Budget     |
|--|---------------------|---------------------|--------------------|
| <b>Ordinary Income/Expense</b>               |                     |                     |                    |
| <b>Income</b>                                |                     |                     |                    |
| 4000.00 · Tax Income                         |                     |                     |                    |
| I & S  | 871,777.93          | 884,535.03          | -12,757.10         |
| M & O  | 2,038,576.40        | 2,091,893.49        | -53,317.09         |
| 4000.00 · Tax Income - Other                 | 25,483.28           |                     |                    |
| <b>Total 4000.00 · Tax Income</b>            | <b>2,935,837.61</b> | <b>2,976,428.52</b> | <b>-40,590.91</b>  |
| 4650.00 · Open Records Requests              | 3.20                |                     |                    |
| 4700.00 · Interest Income                    | 24,812.42           |                     |                    |
| 4850.01 · Ambulance Apartment Rental         | 3,000.00            |                     |                    |
| 4900.00 · Miscellaneous Income               | 29,053.43           |                     |                    |
| <b>Total Income</b>                          | <b>2,992,706.66</b> | <b>2,976,428.52</b> | <b>16,278.14</b>   |
| <b>Expense</b>                               |                     |                     |                    |
| <b>ESD Expense</b>                           |                     |                     |                    |
| Debt Principle Payment -ESD LTL              |                     |                     |                    |
| 8500.01 · N/P - Southside Bank -Principle    | 46,753.35           | 46,753.35           | 0.00               |
| 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         |
| <b>Total Debt Principle Payment -ESD LTL</b> | <b>458,814.80</b>   | <b>578,814.37</b>   | <b>-119,999.57</b> |
| <b>Equipment</b>                             |                     |                     |                    |
| 9000.01 · Technology                         | 7,998.62            | 11,700.00           | -3,701.38          |
| 9001.01 · Station                            | 4,818.40            | 5,000.00            | -181.60            |
| 9500.01 · Capital Improvements               | 0.00                | 146,000.00          | -146,000.00        |
| <b>Total Equipment</b>                       | <b>12,817.02</b>    | <b>162,700.00</b>   | <b>-149,882.98</b> |
| <b>General</b>                               |                     |                     |                    |
| 5000.01 · Accounting                         | 34,821.72           | 35,000.00           | -178.28            |
| 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                              | 1,373.31            | 5,000.00            | -3,626.69          |
| 5500.01 · CAD Fees                           | 16,360.81           | 35,100.00           | -18,739.19         |
| 5600.01 · Collection Expense                 | 75,399.17           | 80,000.00           | -4,600.83          |
| 5700.01 · Contract Labor                     | 5,257.50            | 17,940.00           | -12,682.50         |
| 5702.01 · Fire Dept. Dispatcher              | 54,810.08           | 111,120.15          | -56,310.07         |
| 5705.01 · Dues & Subscriptions               | 3,702.15            | 7,511.16            | -3,809.01          |
| 5800.01 · Employee Retention                 | 211.79              | 1,000.00            | -788.21            |
| 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                        | 2,454.86            | 12,980.00           | -10,525.14         |

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

|   | Oct '19 - Mar 20    | Budget              | \$ Over Budget       |
|---|---------------------|---------------------|----------------------|
| <b>6005.01 · Interest Expense</b>       |                     |                     |                      |
| 6801.01 · Southside Interest Expense    | 9,395.86            | 9,395.86            | 0.00                 |
| 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           |
| <b>Total 6005.01 · Interest Expense</b> | <b>160,687.97</b>   | <b>305,740.76</b>   | <b>-145,052.79</b>   |
| <b>6100.01 · Legal Services</b>         | <b>11,747.50</b>    | <b>40,000.00</b>    | <b>-28,252.50</b>    |
| 6200.01 · Office Supplies               | 2,200.26            | 9,570.00            | -7,369.74            |
| 6300.01 · Payroll Expense               | 48,617.63           | 80,915.07           | -32,297.44           |
| 6310.01 · Payroll Tax Expense           | 10,873.09           |                     |                      |
| 6350.01 · FF Stipend                    | 444,005.03          | 613,340.00          | -169,334.97          |
| 6400.01 · Postage                       | 179.90              | 1,000.00            | -820.10              |
| 6500.01 · Professional Fees             | 48,068.43           | 169,767.08          | -121,698.65          |
| 6600.01 · Salaries                      | 60,100.71           | 226,325.34          | -166,224.63          |
| 6700.01 · Satellite                     | 961.54              | 4,000.00            | -3,038.46            |
| 6900.01 · Training & Seminars           | 1,020.00            | 2,970.00            | -1,950.00            |
| 7000.01 · Travel                        | 3,684.78            | 5,550.00            | -1,865.22            |
| 7005.01 · Uniforms                      | 239.00              | 900.00              | -661.00              |
| 7100.01 · Utilities                     | 14,180.71           | 35,000.00           | -20,819.29           |
| <b>Total General</b>                    | <b>1,001,475.47</b> | <b>1,857,297.06</b> | <b>-855,821.59</b>   |
| <b>Insurance</b>                        |                     |                     |                      |
| 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                        | 5,208.66            | 34,610.80           | -29,402.14           |
| 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           |
| <b>Total Insurance</b>                  | <b>95,470.07</b>    | <b>218,157.80</b>   | <b>-122,687.73</b>   |
| <b>Repair &amp; Maintenance</b>         |                     |                     |                      |
| 7700.01 · Building                      | 19,644.66           | 46,365.00           | -26,720.34           |
| 7800.01 · Office                        | 0.00                | 3,000.00            | -3,000.00            |
| <b>Total Repair &amp; Maintenance</b>   | <b>19,644.66</b>    | <b>49,365.00</b>    | <b>-29,720.34</b>    |
| <b>Retirement Fund</b>                  |                     |                     |                      |
| 8800.01 · Retirement Fund - FD          | 0.00                | 10,000.00           | -10,000.00           |
| 8850.01 · Retirement Fund-ESD           | 8,144.72            | 23,849.00           | -15,704.28           |
| <b>Total Retirement Fund</b>            | <b>8,144.72</b>     | <b>33,849.00</b>    | <b>-25,704.28</b>    |
| <b>Total ESD Expense</b>                | <b>1,596,366.74</b> | <b>2,900,183.23</b> | <b>-1,303,816.49</b> |

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

|                                       | Oct '19 - Mar 20 | Budget       | \$ Over Budget |
|---------------------------------------|------------------|--------------|----------------|
| <b>HCFD Expenses</b>                  |                  |              |                |
| <b>Equipment</b>                      |                  |              |                |
| 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                    | 5,638.94         | 11,000.00    | -5,361.06      |
| 9450.02 · Special Operations          | 2,082.98         | 11,290.00    | -9,207.02      |
| <b>Total Equipment</b>                | 9,156.03         | 55,785.80    | -46,629.77     |
| <b>General</b>                        |                  |              |                |
| 5200.02 · Certifications              | 1,796.44         | 5,924.00     | -4,127.56      |
| 5350.02 · Community Awareness         | 3,769.18         | 4,500.00     | -730.82        |
| 5650.02 · F.F. Health & Safety        | 18,322.00        | 26,700.00    | -8,378.00      |
| 5705.02 · Dues & Subscriptions        | 16,613.23        | 25,856.38    | -9,243.15      |
| 5725.02 · Communication Usage Fee     | 59.46            | 900.00       | -840.54        |
| 5750.02 · Fuel Expense                | 16,181.54        | 38,000.00    | -21,818.46     |
| 5800.02 · Employee Retention          | 17,743.00        | 19,000.00    | -1,257.00      |
| 5850.02 · Janitorial                  | 4,089.32         | 14,780.00    | -10,690.68     |
| 5900.02 · Contingency                 | 0.00             | 5,000.00     | -5,000.00      |
| 6050.02 · Medical Supplies            | 7,180.83         | 30,000.00    | -22,819.17     |
| 6065.02 · Infection Control           | 2,820.23         | 8,830.00     | -6,009.77      |
| 6075.02 · Medical Oxygen              | 2,279.06         | 7,000.00     | -4,720.94      |
| 6105.02 · Telecommunications          | 15,781.08        | 42,881.04    | -27,099.96     |
| 6200.02 · Office Supplies             | 2,732.99         | 3,000.00     | -267.01        |
| 6900.02 · Training & Seminars         | 893.20           | 26,086.35    | -25,193.15     |
| 7000.02 · Travel                      | 2,663.99         | 17,720.00    | -15,056.01     |
| 7005.02 · Uniforms                    | 4,230.37         | 13,061.80    | -8,831.43      |
| <b>Total General</b>                  | 117,155.92       | 289,239.57   | -172,083.65    |
| <b>Repair &amp; Maintenance</b>       |                  |              |                |
| 7850.02 · Equipment Repair            | 6,718.13         | 26,005.00    | -19,286.87     |
| 7900.02 · Radio Repair                | 1,693.00         | 4,700.00     | -3,007.00      |
| 7950.02 · Vehicle Repair              | 32,167.74        | 72,950.00    | -40,782.26     |
| <b>Total Repair &amp; Maintenance</b> | 40,578.87        | 103,655.00   | -63,076.13     |
| <b>Supplies</b>                       |                  |              |                |
| 8000.02 · Fire Department             | 1,560.66         | 7,840.00     | -6,279.34      |
| 8100.02 · Tactical Equipment          | 500.46           | 33,400.00    | -32,899.54     |
| <b>Total Supplies</b>                 | 2,061.12         | 41,240.00    | -39,178.88     |
| <b>Total HCFD Expenses</b>            | 168,951.94       | 489,920.37   | -320,968.43    |
| <b>9000 · Capital Outlay</b>          | 120.00           |              |                |
| <b>Total Expense</b>                  | 1,765,438.68     | 3,390,103.60 | -1,624,664.92  |
| <b>Net Ordinary Income</b>            | 1,227,267.98     | -413,675.08  | 1,640,943.06   |

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Accrual Basis

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

|                                   | Oct '19 - Mar 20    | Budget             | \$ Over Budget      |
|-----------------------------------|---------------------|--------------------|---------------------|
| <b>Other Income/Expense</b>       |                     |                    |                     |
| <b>Other Income</b>               |                     |                    |                     |
| 8100.00 · Gain/Loss on Investment | -16,202.03          |                    |                     |
| 8200.00 · Unrealized Gains        | 3,791.80            |                    |                     |
| <b>Total Other Income</b>         | -12,410.23          |                    |                     |
| <b>Net Other Income</b>           | -12,410.23          | 0.00               | -12,410.23          |
| <b>Net Income</b>                 | <b>1,214,857.75</b> | <b>-413,675.08</b> | <b>1,628,532.83</b> |