

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

	Oct '19 - May 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000.00 · Tax Income			
I & S	883,194.45	884,535.03	-1,340.58
M & O	2,066,822.70	2,091,893.49	-25,070.79
4000.00 · Tax Income - Other	25,483.28		
<b>Total 4000.00 · Tax Income</b>	<b>2,975,500.43</b>	<b>2,976,428.52</b>	<b>-928.09</b>
4650.00 · Open Records Requests	3.20		
4700.00 · Interest Income	32,164.44		
4850.01 · Ambulance Apartment Rental	5,000.00		
4900.00 · Miscellaneous Income	30,863.96		
<b>Total Income</b>	<b>3,043,532.03</b>	<b>2,976,428.52</b>	<b>67,103.51</b>
<b>Expense</b>			
<b>ESD Expense</b>			
<b>Debt Principle Payment -ESD LTL</b>			
8500.01 · N/P - Southside Bank -Principle	46,753.35	46,753.35	0.00
8550.01 · N/P - TIB - 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	10,284.48	11,700.00	-1,415.52
9001.01 · Station	4,944.02	5,000.00	-55.98
9500.01 · Capital Improvements	0.00	146,000.00	-146,000.00
<b>Total Equipment</b>	<b>15,228.50</b>	<b>162,700.00</b>	<b>-147,471.50</b>
<b>General</b>			
5000.01 · Accounting	35,782.53	35,000.00	782.53
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	2,226.55	5,000.00	-2,773.45
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	7,077.50	17,940.00	-10,862.50
5702.01 · Fire Dept. Dispatcher	82,215.12	111,120.15	-28,905.03
5705.01 · Dues & Subscriptions	4,185.09	7,511.16	-3,326.07
5800.01 · Employee Retention	211.79	1,000.00	-788.21
5900.01 · Contingency	6,978.79	25,000.00	-18,021.21
5920.01 · General Administration	29.95	1,995.00	-1,965.05
6000.01 · Landscaping	7,909.10	12,980.00	-5,070.90
6005.01 · Interest Expense			
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>
6100.01 · Legal Services	18,750.55	40,000.00	-21,249.45
6200.01 · Office Supplies	3,852.48	9,570.00	-5,717.52
6300.01 · Payroll Expense	49,934.85	80,915.07	-30,980.22
6310.01 · Payroll Tax Expense	15,360.44		
6350.01 · FF Stipend	444,005.03	613,340.00	-169,334.97
6400.01 · Postage	574.11	1,000.00	-425.89
6500.01 · Professional Fees	74,716.59	169,767.08	-95,050.49
6600.01 · Salaries	117,441.87	226,325.34	-108,883.47
6700.01 · Satellite	1,288.80	4,000.00	-2,711.20
6900.01 · Training & Seminars	1,815.00	2,970.00	-1,155.00
7000.01 · Travel	3,684.78	5,550.00	-1,865.22
7005.01 · Uniforms	239.00	900.00	-661.00
7100.01 · Utilities	18,497.97	35,000.00	-16,502.03
<b>Total General</b>	<b>1,149,713.42</b>	<b>1,857,297.06</b>	<b>-707,583.64</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	6,366.14	34,610.80	-28,244.66
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	7,089.60	39,500.00	-32,410.40
<b>Total Insurance</b>	<b>97,780.15</b>	<b>218,157.80</b>	<b>-120,377.65</b>
<b>Repair &amp; Maintenance</b>			
7700.01 · Building	24,868.90	46,365.00	-21,496.10
7800.01 · Office	0.00	3,000.00	-3,000.00
<b>Total Repair &amp; Maintenance</b>	<b>24,868.90</b>	<b>49,365.00</b>	<b>-24,496.10</b>
<b>Retirement Fund</b>			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	11,974.31	23,849.00	-11,874.69
<b>Total Retirement Fund</b>	<b>11,974.31</b>	<b>33,849.00</b>	<b>-21,874.69</b>
<b>Total ESD Expense</b>	<b>1,758,380.08</b>	<b>2,900,183.23</b>	<b>-1,141,803.15</b>

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

	Oct '19 - May 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	2,297.11	13,000.00	-10,702.89
9200.02 · Medical	1,738.63	8,440.80	-6,702.17
9300.02 · Vehicles	11,391.66	11,000.00	391.66
9450.02 · Special Operations	3,167.93	11,290.00	-8,122.07
<b>Total Equipment</b>	<b>18,595.33</b>	<b>55,785.80</b>	<b>-37,190.47</b>
<b>General</b>			
5200.02 · Certifications	1,642.81	5,924.00	-4,281.19
5350.02 · Community Awareness	3,769.18	4,500.00	-730.82
5650.02 · F.F. Health & Safety	20,203.76	26,700.00	-6,496.24
5705.02 · Dues & Subscriptions	22,877.22	25,856.38	-2,979.16
5725.02 · Communication Usage Fee	143.04	900.00	-756.96
5750.02 · Fuel Expense	18,500.92	38,000.00	-19,499.08
5800.02 · Employee Retention	17,743.00	19,000.00	-1,257.00
5850.02 · Janitorial	6,544.91	14,780.00	-8,235.09
5900.02 · Contingency	1,589.78	5,000.00	-3,410.22
6050.02 · Medical Supplies	10,228.45	30,000.00	-19,771.55
6065.02 · Infection Control	3,389.25	8,830.00	-5,440.75
6075.02 · Medical Oxygen	2,591.53	7,000.00	-4,408.47
6105.02 · Telecommunications	21,282.21	42,881.04	-21,598.83
6200.02 · Office Supplies	3,929.48	3,000.00	929.48
6900.02 · Training & Seminars	893.20	26,086.35	-25,193.15
7000.02 · Travel	1,842.69	17,720.00	-15,877.31
7005.02 · Uniforms	4,160.37	13,061.80	-8,901.43
<b>Total General</b>	<b>141,331.80</b>	<b>289,239.57</b>	<b>-147,907.77</b>
<b>Repair &amp; Maintenance</b>			
7850.02 · Equipment Repair	7,806.96	26,005.00	-18,198.04
7900.02 · Radio Repair	1,791.95	4,700.00	-2,908.05
7950.02 · Vehicle Repair	57,251.05	72,950.00	-15,698.95
<b>Total Repair &amp; Maintenance</b>	<b>66,849.96</b>	<b>103,655.00</b>	<b>-36,805.04</b>
<b>Supplies</b>			
8000.02 · Fire Department	1,578.91	7,840.00	-6,261.09
8100.02 · Tactical Equipment	647.83	33,400.00	-32,752.17
<b>Total Supplies</b>	<b>2,226.74</b>	<b>41,240.00</b>	<b>-39,013.26</b>
<b>Total HCFD Expenses</b>	<b>229,003.83</b>	<b>489,920.37</b>	<b>-260,916.54</b>
9000 · Capital Outlay	120.00		
<b>Total Expense</b>	<b>1,987,503.91</b>	<b>3,390,103.60</b>	<b>-1,402,599.69</b>
<b>Net Ordinary Income</b>	<b>1,056,028.12</b>	<b>-413,675.08</b>	<b>1,469,703.20</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8100.00 · Gain/Loss on Investment	-22,948.03		
8200.00 · Unrealized Gains	3,935.80		
<b>Total Other Income</b>	<b>-19,012.23</b>		
<b>Net Other Income</b>	<b>-19,012.23</b>	<b>0.00</b>	<b>-19,012.23</b>
<b>Net Income</b>	<b>1,037,015.89</b>	<b>-413,675.08</b>	<b>1,450,690.97</b>