

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

	Oct '19 - Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	877,313.98	884,535.03	-7,221.05
M & O	2,051,826.17	2,091,893.49	-40,067.32
4000.00 · Tax Income - Other	25,483.28		
Total 4000.00 · Tax Income	2,954,623.43	2,976,428.52	-21,805.09
4650.00 · Open Records Requests	3.20		
4700.00 · Interest Income	28,703.09		
4850.01 · Ambulance Apartment Rental	4,000.00		
4900.00 · Miscellaneous Income	29,053.43		
Total Income	3,016,383.15	2,976,428.52	39,954.63
Expense			
ESD Expense			
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
Total Debt Principle Payment -ESD LTL	458,814.80	578,814.37	-119,999.57
Equipment			
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
Total Equipment	12,817.02	162,700.00	-149,882.98
General			
5000.01 · Accounting	35,164.53	35,000.00	164.53
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	1,436.06	5,000.00	-3,563.94
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	5,817.50	17,940.00	-12,122.50
5702.01 · Fire Dept. Dispatcher	54,810.08	111,120.15	-56,310.07
5705.01 · Dues & Subscriptions	4,076.10	7,511.16	-3,435.06
5800.01 · Employee Retention	211.79	1,000.00	-788.21
5900.01 · Contingency	1,243.39	25,000.00	-23,756.61
5920.01 · General Administration	29.95	1,995.00	-1,965.05
6000.01 · Landscaping	2,564.86	12,980.00	-10,415.14

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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
Total 6005.01 · Interest Expense	160,687.97	305,740.76	-145,052.79
6100.01 · Legal Services	14,617.55	40,000.00	-25,382.45
6200.01 · Office Supplies	3,428.04	9,570.00	-6,141.96
6300.01 · Payroll Expense	49,791.40	80,915.07	-31,123.67
6310.01 · Payroll Tax Expense	12,573.13		
6350.01 · FF Stipend	444,005.03	613,340.00	-169,334.97
6400.01 · Postage	545.34	1,000.00	-454.66
6500.01 · Professional Fees	69,763.71	169,767.08	-100,003.37
6600.01 · Salaries	81,149.75	226,325.34	-145,175.59
6700.01 · Satellite	1,125.17	4,000.00	-2,874.83
6900.01 · Training & Seminars	1,335.00	2,970.00	-1,635.00
7000.01 · Travel	3,684.78	5,550.00	-1,865.22
7005.01 · Uniforms	239.00	900.00	-661.00
7100.01 · Utilities	15,803.20	35,000.00	-19,196.80
Total General	1,056,350.89	1,857,297.06	-800,946.17
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	5,787.40	34,610.80	-28,823.40
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
Total Insurance	97,201.41	218,157.80	-120,956.39
Repair & Maintenance			
7700.01 · Building	22,014.07	46,365.00	-24,350.93
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	22,014.07	49,365.00	-27,350.93
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	9,619.22	23,849.00	-14,229.78
Total Retirement Fund	9,619.22	33,849.00	-24,229.78
Total ESD Expense	1,656,817.41	2,900,183.23	-1,243,365.82

El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
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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	853.83	8,440.80	-7,586.97
9300.02 · Vehicles	10,228.78	11,000.00	-771.22
9450.02 · Special Operations	2,082.98	11,290.00	-9,207.02
Total Equipment	14,599.70	55,785.80	-41,186.10
General			
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	19,506.30	26,700.00	-7,193.70
5705.02 · Dues & Subscriptions	22,877.22	25,856.38	-2,979.16
5725.02 · Communication Usage Fee	101.25	900.00	-798.75
5750.02 · Fuel Expense	16,045.48	38,000.00	-21,954.52
5800.02 · Employee Retention	17,743.00	19,000.00	-1,257.00
5850.02 · Janitorial	5,783.57	14,780.00	-8,996.43
5900.02 · Contingency	462.28	5,000.00	-4,537.72
6050.02 · Medical Supplies	9,126.09	30,000.00	-20,873.91
6065.02 · Infection Control	3,239.25	8,830.00	-5,590.75
6075.02 · Medical Oxygen	2,279.06	7,000.00	-4,720.94
6105.02 · Telecommunications	18,539.02	42,881.04	-24,342.02
6200.02 · Office Supplies	3,136.79	3,000.00	136.79
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
Total General	131,147.56	289,239.57	-158,092.01
Repair & Maintenance			
7850.02 · Equipment Repair	6,680.63	26,005.00	-19,324.37
7900.02 · Radio Repair	1,693.00	4,700.00	-3,007.00
7950.02 · Vehicle Repair	33,962.91	72,950.00	-38,987.09
Total Repair & Maintenance	42,336.54	103,655.00	-61,318.46
Supplies			
8000.02 · Fire Department	1,560.66	7,840.00	-6,279.34
8100.02 · Tactical Equipment	647.83	33,400.00	-32,752.17
Total Supplies	2,208.49	41,240.00	-39,031.51
Total HCFD Expenses	190,292.29	489,920.37	-299,628.08
9000 · Capital Outlay	120.00		
Total Expense	1,847,229.70	3,390,103.60	-1,542,873.90
Net Ordinary Income	1,169,153.45	-413,675.08	1,582,828.53

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Accrual Basis

El Paso County Emergency Services District 1
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	<u>Oct '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
8100.00 · Gain/Loss on Investment	-19,564.69		
8200.00 · Unrealized Gains	3,935.80		
Total Other Income	-15,628.89		
Net Other Income	-15,628.89	0.00	-15,628.89
Net Income	<u>1,153,524.56</u>	<u>-413,675.08</u>	<u>1,567,199.64</u>