

El Paso County Emergency Services District 1

08/31/20

Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through June 2020

	Oct '19 - Jun 20
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	890,268.10
M & O	2,083,960.85
4000.00 · Tax Income - Other	25,483.28
Total 4000.00 · Tax Income	2,999,712.23
4650.00 · Open Records Requests	5.50
4700.00 · Interest Income	32,164.44
4750.00 · Dividend Income	9.40
4850.01 · Ambulance Apartment Rental	6,000.00
4900.00 · Miscellaneous Income	30,863.96
Total Income	3,068,755.53
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	37,000.00
8650.01 · N/P - TIB (Rescue) - Principle	25,363.35
8700.01 · N/P - BB&T (QRV) Principle	20,168.52
8750.01 · TIB Principal-New Station Land	18,646.17
8775.01 · Branch Banking-Principal 2nd...	28,348.05
8780.01 · TIB 2nd Bldg Loan 2 Principal	20,535.36
Total Debt Principle Payment -ESD LTL	458,814.80
Equipment	
9000.01 · Technology	11,084.47
9001.01 · Station	4,944.02
9500.01 · Capital Improvements	34,471.78
Total Equipment	50,500.27
General	
5000.01 · Accounting	35,782.53
5050.01 · Advertising	112.50
5300.01 · Bank Service Charge	375.08
5400.01 · Meals	2,866.87
5500.01 · CAD Fees	25,731.99
5600.01 · Collection Expense	75,399.17
5700.01 · Contract Labor	8,352.50
5702.01 · Fire Dept. Dispatcher	82,215.12
5705.01 · Dues & Subscriptions	4,293.33
5800.01 · Employee Retention	211.79
5900.01 · Contingency	18,386.52
5920.01 · General Administration	29.95
6000.01 · Landscaping	8,169.10
6005.01 · Interest Expense	
6801.01 · Southside Interest Expense	9,395.86
6802.01 · BB&T Interest Expense	1,573.20
6803.01 · TIB Interest Expense	46,909.12
6804.01 · TIB (Squad) Interest Expense	3,269.55
6805.01 · BB&T - QRV Interest Expense	370.77
6806.01 · TIB New Station Land Interest	17,712.60
6807.01 · Branch Banking-Int 2nd SB	58,818.54
6808.01 · TIB 2nd STation Loan #2	22,638.33
Total 6005.01 · Interest Expense	160,687.97

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Accrual Basis

October 2019 through June 2020

	Oct '19 - Jun 20
6100.01 · Legal Services	23,831.05
6200.01 · Office Supplies	5,047.32
6300.01 · Payroll Expense	47,399.89
6310.01 · Payroll Tax Expense	17,349.96
6350.01 · FF Stipend	444,005.03
6400.01 · Postage	598.01
6500.01 · Professional Fees	80,794.47
6600.01 · Salaries	135,020.22
6700.01 · Satellite	1,452.43
6900.01 · Training & Seminars	1,885.00
7000.01 · Travel	3,684.78
7005.01 · Uniforms	1,304.00
7100.01 · Utilities	22,328.43
Total General	1,207,315.01
Insurance	
7200.01 · Accidental & Sickness	0.00
7250.01 · Life Insurance	14,103.00
7300.01 · Health Insurance	8,102.36
7400.01 · B.E.L.B. (PKG)	46,486.00
7500.01 · Autos	23,735.41
7600.01 · Worker's Compensation	7,089.60
Total Insurance	99,516.37
Repair & Maintenance	
7700.01 · Building	28,442.05
7800.01 · Office	0.00
Total Repair & Maintenance	28,442.05
Retirement Fund	
8800.01 · Retirement Fund - FD	0.00
8850.01 · Retirement Fund-ESD	13,633.40
Total Retirement Fund	13,633.40
Total ESD Expense	1,858,221.90
HCFD Expenses	
Equipment	
9000.02 · Communications	0.00
9100.02 · Firefighter	2,297.11
9200.02 · Medical	4,723.00
9300.02 · Vehicles	11,391.66
9450.02 · Special Operations	9,357.47
Total Equipment	27,769.24
General	
5200.02 · Certifications	1,642.81
5350.02 · Community Awareness	3,769.18
5650.02 · F.F. Health & Safety	20,437.02
5705.02 · Dues & Subscriptions	23,684.20
5725.02 · Communication Usage Fee	184.83
5750.02 · Fuel Expense	21,245.91
5800.02 · Employee Retention	17,743.00
5850.02 · Janitorial	8,349.55
5900.02 · Contingency	1,589.78
6050.02 · Medical Supplies	13,388.43
6065.02 · Infection Control	3,967.29
6075.02 · Medical Oxygen	2,913.24
6105.02 · Telecommunications	24,055.42
6200.02 · Office Supplies	4,045.89
6900.02 · Training & Seminars	893.20

El Paso County Emergency Services District 1

08/31/20

Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through June 2020

	<u>Oct '19 - Jun 20</u>
7000.02 · Travel	1,842.69
7005.02 · Uniforms	7,704.61
Total General	157,457.05
Repair & Maintenance	
7850.02 · Equipment Repair	8,233.66
7900.02 · Radio Repair	1,791.95
7950.02 · Vehicle Repair	52,545.69
Total Repair & Maintenance	62,571.30
Supplies	
8000.02 · Fire Department	1,884.56
8100.02 · Tactical Equipment	2,433.35
Total Supplies	4,317.91
Total HCFD Expenses	252,115.50
9000 · Capital Outlay	120.00
Total Expense	2,110,457.40
Net Ordinary Income	958,298.13
Other Income/Expense	
Other Income	
8100.00 · Gain/Loss on Investment	-22,948.03
8200.00 · Unrealized Gains	3,935.80
Total Other Income	-19,012.23
Net Other Income	-19,012.23
Net Income	939,285.90

El Paso County Emergency Services District 1

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Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through June 2020

	Budget
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	884,535.03
M & O	2,091,893.49
4000.00 · Tax Income - Other	
Total 4000.00 · Tax Income	2,976,428.52
4650.00 · Open Records Requests	
4700.00 · Interest Income	
4750.00 · Dividend Income	
4850.01 · Ambulance Apartment Rental	
4900.00 · Miscellaneous Income	
Total Income	2,976,428.52
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	37,000.00
8650.01 · N/P - TIB (Rescue) - Principle	51,011.66
8700.01 · N/P - BB&T (QRV) Principle	40,521.59
8750.01 · TIB Principal-New Station Land	37,606.02
8775.01 · Branch Banking-Principal 2nd...	57,255.96
8780.01 · TIB 2nd Bldg Loan 2 Principal	46,665.79
Total Debt Principle Payment -ESD LTL	578,814.37
Equipment	
9000.01 · Technology	11,700.00
9001.01 · Station	5,000.00
9500.01 · Capital Improvements	146,000.00
Total Equipment	162,700.00
General	
5000.01 · Accounting	41,500.00
5050.01 · Advertising	19,932.50
5300.01 · Bank Service Charge	3,140.00
5400.01 · Meals	5,000.00
5500.01 · CAD Fees	35,100.00
5600.01 · Collection Expense	80,000.00
5700.01 · Contract Labor	17,940.00
5702.01 · Fire Dept. Dispatcher	111,120.15
5705.01 · Dues & Subscriptions	7,511.16
5800.01 · Employee Retention	1,000.00
5900.01 · Contingency	25,000.00
5920.01 · General Administration	1,995.00
6000.01 · Landscaping	12,980.00
6005.01 · Interest Expense	
6801.01 · Southside Interest Expense	9,395.86
6802.01 · BB&T Interest Expense	2,763.45
6803.01 · TIB Interest Expense	94,900.00
6804.01 · TIB (Squad) Interest Expense	6,254.14
6805.01 · BB&T - QRV Interest Expense	557.00
6806.01 · TIB New Station Land Interest	35,111.52
6807.01 · Branch Banking-Int 2nd SB	117,077.20
6808.01 · TIB 2nd STation Loan #2	39,681.59
Total 6005.01 · Interest Expense	305,740.76

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Accrual Basis

October 2019 through June 2020

	<u>Budget</u>
6100.01 · Legal Services	40,000.00
6200.01 · Office Supplies	9,570.00
6300.01 · Payroll Expense	80,915.07
6310.01 · Payroll Tax Expense	
6350.01 · FF Stipend	613,340.00
6400.01 · Postage	1,000.00
6500.01 · Professional Fees	169,767.08
6600.01 · Salaries	226,325.34
6700.01 · Satellite	4,000.00
6900.01 · Training & Seminars	2,970.00
7000.01 · Travel	4,550.00
7005.01 · Uniforms	1,900.00
7100.01 · Utilities	35,000.00
Total General	1,857,297.06
Insurance	
7200.01 · Accidental & Sickness	5,528.00
7250.01 · Life Insurance	21,840.00
7300.01 · Health Insurance	34,610.80
7400.01 · B.E.L.B. (PKG)	88,785.00
7500.01 · Autos	27,894.00
7600.01 · Worker's Compensation	39,500.00
Total Insurance	218,157.80
Repair & Maintenance	
7700.01 · Building	46,365.00
7800.01 · Office	3,000.00
Total Repair & Maintenance	49,365.00
Retirement Fund	
8800.01 · Retirement Fund - FD	10,000.00
8850.01 · Retirement Fund-ESD	23,849.00
Total Retirement Fund	33,849.00
Total ESD Expense	2,900,183.23
HCFD Expenses	
Equipment	
9000.02 · Communications	12,055.00
9100.02 · Firefighter	13,000.00
9200.02 · Medical	8,440.80
9300.02 · Vehicles	16,000.00
9450.02 · Special Operations	11,290.00
Total Equipment	60,785.80
General	
5200.02 · Certifications	5,924.00
5350.02 · Community Awareness	8,500.00
5650.02 · F.F. Health & Safety	26,700.00
5705.02 · Dues & Subscriptions	25,856.38
5725.02 · Communication Usage Fee	900.00
5750.02 · Fuel Expense	38,000.00
5800.02 · Employee Retention	19,000.00
5850.02 · Janitorial	14,780.00
5900.02 · Contingency	5,000.00
6050.02 · Medical Supplies	30,000.00
6065.02 · Infection Control	8,830.00
6075.02 · Medical Oxygen	7,000.00
6105.02 · Telecommunications	42,881.04
6200.02 · Office Supplies	5,000.00
6900.02 · Training & Seminars	19,086.35

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Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through June 2020

	<u>Budget</u>
7000.02 · Travel	13,720.00
7005.02 · Uniforms	13,061.80
Total General	284,239.57
Repair & Maintenance	
7850.02 · Equipment Repair	26,005.00
7900.02 · Radio Repair	4,700.00
7950.02 · Vehicle Repair	72,950.00
Total Repair & Maintenance	103,655.00
Supplies	
8000.02 · Fire Department	7,840.00
8100.02 · Tactical Equipment	33,400.00
Total Supplies	41,240.00
Total HCFD Expenses	489,920.37
9000 · Capital Outlay	
Total Expense	3,390,103.60
Net Ordinary Income	-413,675.08
Other Income/Expense	
Other Income	
8100.00 · Gain/Loss on Investment	
8200.00 · Unrealized Gains	
Total Other Income	
Net Other Income	0.00
Net Income	-413,675.08

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08/31/20

Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through June 2020

	\$ Over Budget
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	5,733.07
M & O	-7,932.64
4000.00 · Tax Income - Other	
Total 4000.00 · Tax Income	23,283.71
4650.00 · Open Records Requests	
4700.00 · Interest Income	
4750.00 · Dividend Income	
4850.01 · Ambulance Apartment Rental	
4900.00 · Miscellaneous Income	
Total Income	92,327.01
Expense	
ESD Expense	
Debt Principle Payment -ESD LTL	
8500.01 · N/P - Southside Bank -Principle	0.00
8550.01 · N/P - TIB -Principle Payment	0.00
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	-18,959.85
8775.01 · Branch Banking-Principal 2nd...	-28,907.91
8780.01 · TIB 2nd Bldg Loan 2 Principal	-26,130.43
Total Debt Principle Payment -ESD LTL	-119,999.57
Equipment	
9000.01 · Technology	-615.53
9001.01 · Station	-55.98
9500.01 · Capital Improvements	-111,528.22
Total Equipment	-112,199.73
General	
5000.01 · Accounting	-5,717.47
5050.01 · Advertising	-19,820.00
5300.01 · Bank Service Charge	-2,764.92
5400.01 · Meals	-2,133.13
5500.01 · CAD Fees	-9,368.01
5600.01 · Collection Expense	-4,600.83
5700.01 · Contract Labor	-9,587.50
5702.01 · Fire Dept. Dispatcher	-28,905.03
5705.01 · Dues & Subscriptions	-3,217.83
5800.01 · Employee Retention	-788.21
5900.01 · Contingency	-6,613.48
5920.01 · General Administration	-1,965.05
6000.01 · Landscaping	-4,810.90
6005.01 · Interest Expense	
6801.01 · Southside Interest Expense	0.00
6802.01 · BB&T Interest Expense	-1,190.25
6803.01 · TIB Interest Expense	-47,990.88
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	-17,398.92
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	-145,052.79

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October 2019 through June 2020

	<u>\$ Over Budget</u>
6100.01 · Legal Services	-16,168.95
6200.01 · Office Supplies	-4,522.68
6300.01 · Payroll Expense	-33,515.18
6310.01 · Payroll Tax Expense	
6350.01 · FF Stipend	-169,334.97
6400.01 · Postage	-401.99
6500.01 · Professional Fees	-88,972.61
6600.01 · Salaries	-91,305.12
6700.01 · Satellite	-2,547.57
6900.01 · Training & Seminars	-1,085.00
7000.01 · Travel	-865.22
7005.01 · Uniforms	-596.00
7100.01 · Utilities	-12,671.57
Total General	-649,982.05
Insurance	
7200.01 · Accidental & Sickness	-5,528.00
7250.01 · Life Insurance	-7,737.00
7300.01 · Health Insurance	-26,508.44
7400.01 · B.E.L.B. (PKG)	-42,299.00
7500.01 · Autos	-4,158.59
7600.01 · Worker's Compensation	-32,410.40
Total Insurance	-118,641.43
Repair & Maintenance	
7700.01 · Building	-17,922.95
7800.01 · Office	-3,000.00
Total Repair & Maintenance	-20,922.95
Retirement Fund	
8800.01 · Retirement Fund - FD	-10,000.00
8850.01 · Retirement Fund-ESD	-10,215.60
Total Retirement Fund	-20,215.60
Total ESD Expense	-1,041,961.33
HCFD Expenses	
Equipment	
9000.02 · Communications	-12,055.00
9100.02 · Firefighter	-10,702.89
9200.02 · Medical	-3,717.80
9300.02 · Vehicles	-4,608.34
9450.02 · Special Operations	-1,932.53
Total Equipment	-33,016.56
General	
5200.02 · Certifications	-4,281.19
5350.02 · Community Awareness	-4,730.82
5650.02 · F.F. Health & Safety	-6,262.98
5705.02 · Dues & Subscriptions	-2,172.18
5725.02 · Communication Usage Fee	-715.17
5750.02 · Fuel Expense	-16,754.09
5800.02 · Employee Retention	-1,257.00
5850.02 · Janitorial	-6,430.45
5900.02 · Contingency	-3,410.22
6050.02 · Medical Supplies	-16,611.57
6065.02 · Infection Control	-4,862.71
6075.02 · Medical Oxygen	-4,086.76
6105.02 · Telecommunications	-18,825.62
6200.02 · Office Supplies	-954.11
6900.02 · Training & Seminars	-18,193.15

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Accrual Basis

October 2019 through June 2020

	<u>\$ Over Budget</u>
7000.02 · Travel	-11,877.31
7005.02 · Uniforms	-5,357.19
Total General	-126,782.52
Repair & Maintenance	
7850.02 · Equipment Repair	-17,771.34
7900.02 · Radio Repair	-2,908.05
7950.02 · Vehicle Repair	-20,404.31
Total Repair & Maintenance	-41,083.70
Supplies	
8000.02 · Fire Department	-5,955.44
8100.02 · Tactical Equipment	-30,966.65
Total Supplies	-36,922.09
Total HCFD Expenses	-237,804.87
9000 · Capital Outlay	
Total Expense	-1,279,646.20
Net Ordinary Income	1,371,973.21
Other Income/Expense	
Other Income	
8100.00 · Gain/Loss on Investment	
8200.00 · Unrealized Gains	
Total Other Income	
Net Other Income	-19,012.23
Net Income	1,352,960.98