

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

	Oct '19 - Jul 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	895,572.21	884,535.03	11,037.18
M & O	2,097,302.02	2,091,893.49	5,408.53
4000.00 · Tax Income - Other	25,483.28		
Total 4000.00 · Tax Income	3,018,357.51	2,976,428.52	41,928.99
4650.00 · Open Records Requests	6.20		
4700.00 · Interest Income	32,164.44		
4750.00 · Dividend Income	9.40		
4850.01 · Ambulance Apartment Rental	7,000.00		
4900.00 · Miscellaneous Income	30,863.96		
Total Income	3,088,401.51	2,976,428.52	111,972.99
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	40,521.59	40,521.59	0.00
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	479,167.87	578,814.37	-99,646.50
Equipment			
9000.01 · Technology	11,084.47	22,700.00	-11,615.53
9001.01 · Station	6,018.49	7,000.00	-981.51
9500.01 · Capital Improvements	41,346.78	278,811.99	-237,465.21
Total Equipment	58,449.74	308,511.99	-250,062.25
General			
5000.01 · Accounting	36,474.53	41,500.00	-5,025.47
5050.01 · Advertising	112.50	2,932.50	-2,820.00
5300.01 · Bank Service Charge	375.08	3,140.00	-2,764.92
5400.01 · Meals	3,046.27	5,000.00	-1,953.73
5500.01 · CAD Fees	25,731.99	35,100.00	-9,368.01
5600.01 · Collection Expense	75,399.17	80,000.00	-4,600.83
5700.01 · Contract Labor	9,357.50	17,940.00	-8,582.50
5702.01 · Fire Dept. Dispatcher	82,215.12	111,120.15	-28,905.03
5705.01 · Dues & Subscriptions	4,421.12	7,511.16	-3,090.04
5800.01 · Employee Retention	211.79	1,000.00	-788.21
5900.01 · Contingency	7,113.09	25,000.00	-17,886.91
5920.01 · General Administration	29.95	1,995.00	-1,965.05
6000.01 · Landscaping	8,758.05	16,980.00	-8,221.95
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	9,395.86	9,395.86	0.00
6802.01 · BB&T Interest Expense	2,763.45	2,763.45	0.00
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	557.07	557.00	0.07
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	162,064.52	305,740.76	-143,676.24
6100.01 · Legal Services	26,001.05	40,000.00	-13,998.95
6200.01 · Office Supplies	5,475.28	9,570.00	-4,094.72
6300.01 · Payroll Expense	48,407.35	80,915.07	-32,507.72
6310.01 · Payroll Tax Expense	19,267.30		
6350.01 · FF Stipend	444,005.03	480,528.10	-36,523.07
6400.01 · Postage	666.14	1,000.00	-333.86
6500.01 · Professional Fees	97,975.15	169,767.08	-71,791.93
6600.01 · Salaries	84,503.65	226,325.34	-141,821.69
6700.01 · Satellite	1,616.06	4,000.00	-2,383.94
6900.01 · Training & Seminars	1,885.00	2,970.00	-1,085.00
7000.01 · Travel	3,684.78	4,550.00	-865.22
7005.01 · Uniforms	1,701.15	1,900.00	-198.85
7100.01 · Utilities	27,468.61	35,000.00	-7,531.39
Total General	1,177,967.23	1,711,485.16	-533,517.93
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 Insurance	10,716.36	34,610.80	-23,894.44
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	15,776.60	39,500.00	-23,723.40
Total Insurance	110,817.37	218,157.80	-107,340.43
Repair & Maintenance			
7700.01 · Building	34,424.41	46,365.00	-11,940.59
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	34,424.41	49,365.00	-14,940.59
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	15,506.50	23,849.00	-8,342.50
Total Retirement Fund	15,506.50	33,849.00	-18,342.50
Total ESD Expense	1,876,333.12	2,900,183.32	-1,023,850.20

El Paso County Emergency Services District 1
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HCFD Expenses			
Equipment			
9000.02 · Communications	4,487.50	12,055.00	-7,567.50
9100.02 · Firefighter	4,611.50	13,000.00	-8,388.50
9200.02 · Medical	5,473.00	8,440.80	-2,967.80
9300.02 · Vehicles	11,820.00	16,000.00	-4,180.00
9450.02 · Special Operations	9,357.47	11,290.00	-1,932.53
Total Equipment	35,749.47	60,785.80	-25,036.33
General			
5200.02 · Certifications	1,642.81	5,924.00	-4,281.19
5350.02 · Community Awareness	3,769.18	8,500.00	-4,730.82
5650.02 · F.F. Health & Safety	23,545.72	26,700.00	-3,154.28
5705.02 · Dues & Subscriptions	24,510.18	25,856.38	-1,346.20
5725.02 · Communication Usage Fee	226.85	900.00	-673.15
5750.02 · Fuel Expense	23,714.91	38,000.00	-14,285.09
5800.02 · Employee Retention	17,743.00	19,000.00	-1,257.00
5850.02 · Janitorial	12,318.28	14,780.00	-2,461.72
5900.02 · Contingency	1,589.78	5,000.00	-3,410.22
6050.02 · Medical Supplies	16,573.90	30,000.00	-13,426.10
6065.02 · Infection Control	4,012.29	8,830.00	-4,817.71
6075.02 · Medical Oxygen	3,225.71	7,000.00	-3,774.29
6105.02 · Telecommunications	26,754.68	42,881.04	-16,126.36
6200.02 · Office Supplies	4,236.50	5,000.00	-763.50
6900.02 · Training & Seminars	1,207.13	19,086.35	-17,879.22
7000.02 · Travel	1,842.69	13,720.00	-11,877.31
7005.02 · Uniforms	8,854.26	13,061.80	-4,207.54
Total General	175,767.87	284,239.57	-108,471.70
Repair & Maintenance			
7850.02 · Equipment Repair	9,621.20	26,005.00	-16,383.80
7900.02 · Radio Repair	2,157.45	4,700.00	-2,542.55
7950.02 · Vehicle Repair	55,220.87	72,950.00	-17,729.13
Total Repair & Maintenance	66,999.52	103,655.00	-36,655.48
Supplies			
8000.02 · Fire Department	2,978.87	7,840.00	-4,861.13
8100.02 · Tactical Equipment	3,716.87	33,400.00	-29,683.13
Total Supplies	6,695.74	41,240.00	-34,544.26
Total HCFD Expenses	285,212.60	489,920.37	-204,707.77
9000 · Capital Outlay	120.00		
Total Expense	2,161,665.72	3,390,103.69	-1,228,437.97
Net Ordinary Income	926,735.79	-413,675.17	1,340,410.96
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	0.00	-19,012.23
Net Income	907,723.56	-413,675.17	1,321,398.73