

El Paso County Emergency Services District 1

12/01/20

Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through August 2020

	Oct '19 - Aug 20
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	898,535.98
M & O	2,104,909.09
4000.00 · Tax Income - Other	25,483.28
Total 4000.00 · Tax Income	3,028,928.35
4200.00 · Grant Income	12,425.00
4650.00 · Open Records Requests	6.20
4700.00 · Interest Income	32,164.44
4750.00 · Dividend Income	24.35
4850.01 · Ambulance Apartment Rental	8,000.00
4900.00 · Miscellaneous Income	31,130.37
Total Income	3,112,678.71
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	51,040.99
8700.01 · N/P - BB&T (QRV) Principle	40,521.59
8750.01 · TIB Principal-New Station Land	37,630.55
8775.01 · Branch Banking-Principal 2nd...	57,255.96
8780.01 · TIB 2nd Bldg Loan 2 Principal	46,680.62
Total Debt Principle Payment -ESD LTL	578,883.06
Equipment	
9000.01 · Technology	15,563.06
9001.01 · Station	7,241.73
9500.01 · Capital Improvements	92,832.28
Total Equipment	115,637.07
General	
5000.01 · Accounting	37,637.53
5050.01 · Advertising	931.50
5300.01 · Bank Service Charge	375.08
5400.01 · Meals	3,173.44
5500.01 · CAD Fees	25,731.99
5600.01 · Collection Expense	75,399.17
5700.01 · Contract Labor	10,207.50
5702.01 · Fire Dept. Dispatcher	109,620.16
5705.01 · Dues & Subscriptions	5,042.44
5800.01 · Employee Retention	211.79
5900.01 · Contingency	7,369.60
5920.01 · General Administration	51.90
6000.01 · Landscaping	15,733.05
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	82,450.31
6804.01 · TIB (Squad) Interest Expense	6,224.81
6805.01 · BB&T - QRV Interest Expense	557.07
6806.01 · TIB New Station Land Interest	35,086.99
6807.01 · Branch Banking-Int 2nd SB	117,077.20
6808.01 · TIB 2nd STation Loan #2	39,666.76
Total 6005.01 · Interest Expense	293,222.45

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	Oct '19 - Aug 20
6100.01 · Legal Services	28,624.55
6200.01 · Office Supplies	6,031.04
6300.01 · Payroll Expense	69,685.60
6350.01 · FF Stipend	444,005.03
6400.01 · Postage	666.14
6500.01 · Professional Fees	104,631.22
6600.01 · Salaries	109,901.82
6700.01 · Satellite	1,779.69
6900.01 · Training & Seminars	1,885.00
7000.01 · Travel	3,684.78
7005.01 · Uniforms	1,701.15
7100.01 · Utilities	32,326.75
Total General	1,389,630.37
Insurance	
7250.01 · Life Insurance	14,103.00
7300.01 · Health Insurance	12,637.04
7400.01 · B.E.L.B. (PKG)	46,486.00
7500.01 · Autos	23,735.41
7600.01 · Worker's Compensation	25,955.35
Total Insurance	122,916.80
Repair & Maintenance	
7700.01 · Building	48,943.91
7800.01 · Office	589.99
Total Repair & Maintenance	49,533.90
Retirement Fund	
8800.01 · Retirement Fund - FD	0.00
8850.01 · Retirement Fund-ESD	17,166.13
Total Retirement Fund	17,166.13
Total ESD Expense	2,273,767.33
HCFD Expenses	
Equipment	
9000.02 · Communications	5,615.00
9100.02 · Firefighter	4,713.45
9200.02 · Medical	7,888.00
9300.02 · Vehicles	18,214.51
9450.02 · Special Operations	9,357.47
Total Equipment	45,788.43
General	
5200.02 · Certifications	1,642.81
5350.02 · Community Awareness	3,769.18
5650.02 · F.F. Health & Safety	24,256.19
5705.02 · Dues & Subscriptions	24,903.71
5725.02 · Communication Usage Fee	269.32
5750.02 · Fuel Expense	26,028.72
5800.02 · Employee Retention	17,743.00
5850.02 · Janitorial	13,281.97
5900.02 · Contingency	5,482.48
6050.02 · Medical Supplies	16,252.19
6065.02 · Infection Control	4,012.29
6075.02 · Medical Oxygen	3,942.81
6105.02 · Telecommunications	31,132.32
6200.02 · Office Supplies	5,133.90
6900.02 · Training & Seminars	1,451.12
7000.02 · Travel	1,842.69
7005.02 · Uniforms	9,357.88
Total General	190,502.58

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	Oct '19 - Aug 20
Repair & Maintenance	
7850.02 · Equipment Repair	9,743.31
7900.02 · Radio Repair	2,233.35
7950.02 · Vehicle Repair	73,217.78
Total Repair & Maintenance	85,194.44
Supplies	
8000.02 · Fire Department	6,605.97
8100.02 · Tactical Equipment	7,026.04
Total Supplies	13,632.01
Total HCFD Expenses	335,117.46
9000 · Capital Outlay	120.00
Total Expense	2,609,004.79
Net Ordinary Income	503,673.92
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	484,661.69

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Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through August 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
4200.00 · Grant Income	
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	51,040.99
8700.01 · N/P - BB&T (QRV) Principle	40,521.59
8750.01 · TIB Principal-New Station Land	37,630.55
8775.01 · Branch Banking-Principal 2nd...	57,255.96
8780.01 · TIB 2nd Bldg Loan 2 Principal	46,680.62
Total Debt Principle Payment -ESD LTL	578,883.06
Equipment	
9000.01 · Technology	22,700.00
9001.01 · Station	7,000.00
9500.01 · Capital Improvements	292,545.01
Total Equipment	322,245.01
General	
5000.01 · Accounting	41,500.00
5050.01 · Advertising	2,932.50
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	75,399.17
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	16,980.00
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	82,450.31
6804.01 · TIB (Squad) Interest Expense	6,224.81
6805.01 · BB&T - QRV Interest Expense	557.00
6806.01 · TIB New Station Land Interest	35,086.99
6807.01 · Branch Banking-Int 2nd SB	117,077.20
6808.01 · TIB 2nd STation Loan #2	39,666.76
Total 6005.01 · Interest Expense	293,222.38

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Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through August 2020

	Budget
6100.01 · Legal Services	40,000.00
6200.01 · Office Supplies	9,570.00
6300.01 · Payroll Expense	80,915.07
6350.01 · FF Stipend	480,528.10
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	3,684.78
7005.01 · Uniforms	2,765.22
7100.01 · Utilities	39,600.83
Total General	1,698,966.78
Insurance	
7250.01 · Life Insurance	14,103.00
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	204,892.80
Repair & Maintenance	
7700.01 · Building	58,346.67
7800.01 · Office	3,000.00
Total Repair & Maintenance	61,346.67
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	2,900,183.32
HCFD Expenses	
Equipment	
9000.02 · Communications	12,055.00
9100.02 · Firefighter	17,121.39
9200.02 · Medical	8,440.80
9300.02 · Vehicles	36,411.91
9450.02 · Special Operations	12,969.47
Total Equipment	86,998.57
General	
5200.02 · Certifications	3,924.00
5350.02 · Community Awareness	8,500.00
5650.02 · F.F. Health & Safety	26,700.00
5705.02 · Dues & Subscriptions	28,738.99
5725.02 · Communication Usage Fee	900.00
5750.02 · Fuel Expense	30,000.00
5800.02 · Employee Retention	19,000.00
5850.02 · Janitorial	14,780.00
5900.02 · Contingency	6,609.98
6050.02 · Medical Supplies	20,000.00
6065.02 · Infection Control	8,830.00
6075.02 · Medical Oxygen	5,000.00
6105.02 · Telecommunications	42,881.04
6200.02 · Office Supplies	5,000.00
6900.02 · Training & Seminars	4,086.35
7000.02 · Travel	1,842.69
7005.02 · Uniforms	13,061.80
Total General	239,854.85

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

	<u>Budget</u>
Repair & Maintenance	
7850.02 · Equipment Repair	16,005.00
7900.02 · Radio Repair	4,700.00
7950.02 · Vehicle Repair	<u>76,950.00</u>
Total Repair & Maintenance	97,655.00
Supplies	
8000.02 · Fire Department	7,840.00
8100.02 · Tactical Equipment	<u>57,571.95</u>
Total Supplies	65,411.95
Total HCFD Expenses	489,920.37
9000 · Capital Outlay	
Total Expense	<u>3,390,103.69</u>
Net Ordinary Income	-413,675.17
Other Income/Expense	
Other Income	
8100.00 · Gain/Loss on Investment	
8200.00 · Unrealized Gains	
Total Other Income	
Net Other Income	<u>0.00</u>
Net Income	<u><u>-413,675.17</u></u>

Profit & Loss Budget vs. Actual

October 2019 through August 2020

	\$ Over Budget
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	14,000.95
M & O	13,015.60
4000.00 · Tax Income - Other	
Total 4000.00 · Tax Income	52,499.83
4200.00 · Grant Income	
4650.00 · Open Records Requests	
4700.00 · Interest Income	
4750.00 · Dividend Income	
4850.01 · Ambulance Apartment Rental	
4900.00 · Miscellaneous Income	
Total Income	136,250.19
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	0.00
8700.01 · N/P - BB&T (QRV) Principle	0.00
8750.01 · TIB Principal-New Station Land	0.00
8775.01 · Branch Banking-Principal 2nd...	0.00
8780.01 · TIB 2nd Bldg Loan 2 Principal	0.00
Total Debt Principle Payment -ESD LTL	0.00
Equipment	
9000.01 · Technology	-7,136.94
9001.01 · Station	241.73
9500.01 · Capital Improvements	-199,712.73
Total Equipment	-206,607.94
General	
5000.01 · Accounting	-3,862.47
5050.01 · Advertising	-2,001.00
5300.01 · Bank Service Charge	-2,764.92
5400.01 · Meals	-1,826.56
5500.01 · CAD Fees	-9,368.01
5600.01 · Collection Expense	0.00
5700.01 · Contract Labor	-7,732.50
5702.01 · Fire Dept. Dispatcher	-1,499.99
5705.01 · Dues & Subscriptions	-2,468.72
5800.01 · Employee Retention	-788.21
5900.01 · Contingency	-17,630.40
5920.01 · General Administration	-1,943.10
6000.01 · Landscaping	-1,246.95
6005.01 · Interest Expense	
6801.01 · Southside Interest Expense	0.00
6802.01 · BB&T Interest Expense	0.00
6803.01 · TIB Interest Expense	0.00
6804.01 · TIB (Squad) Interest Expense	0.00
6805.01 · BB&T - QRV Interest Expense	0.07
6806.01 · TIB New Station Land Interest	0.00
6807.01 · Branch Banking-Int 2nd SB	0.00
6808.01 · TIB 2nd STation Loan #2	0.00
Total 6005.01 · Interest Expense	0.07

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	<u>\$ Over Budget</u>
6100.01 · Legal Services	-11,375.45
6200.01 · Office Supplies	-3,538.96
6300.01 · Payroll Expense	-11,229.47
6350.01 · FF Stipend	-36,523.07
6400.01 · Postage	-333.86
6500.01 · Professional Fees	-65,135.86
6600.01 · Salaries	-116,423.52
6700.01 · Satellite	-2,220.31
6900.01 · Training & Seminars	-1,085.00
7000.01 · Travel	0.00
7005.01 · Uniforms	-1,064.07
7100.01 · Utilities	-7,274.08
Total General	-309,336.41
Insurance	
7250.01 · Life Insurance	0.00
7300.01 · Health Insurance	-21,973.76
7400.01 · B.E.L.B. (PKG)	-42,299.00
7500.01 · Autos	-4,158.59
7600.01 · Worker's Compensation	-13,544.65
Total Insurance	-81,976.00
Repair & Maintenance	
7700.01 · Building	-9,402.76
7800.01 · Office	-2,410.01
Total Repair & Maintenance	-11,812.77
Retirement Fund	
8800.01 · Retirement Fund - FD	-10,000.00
8850.01 · Retirement Fund-ESD	-6,682.87
Total Retirement Fund	-16,682.87
Total ESD Expense	-626,415.99
HCFD Expenses	
Equipment	
9000.02 · Communications	-6,440.00
9100.02 · Firefighter	-12,407.94
9200.02 · Medical	-552.80
9300.02 · Vehicles	-18,197.40
9450.02 · Special Operations	-3,612.00
Total Equipment	-41,210.14
General	
5200.02 · Certifications	-2,281.19
5350.02 · Community Awareness	-4,730.82
5650.02 · F.F. Health & Safety	-2,443.81
5705.02 · Dues & Subscriptions	-3,835.28
5725.02 · Communication Usage Fee	-630.68
5750.02 · Fuel Expense	-3,971.28
5800.02 · Employee Retention	-1,257.00
5850.02 · Janitorial	-1,498.03
5900.02 · Contingency	-1,127.50
6050.02 · Medical Supplies	-3,747.81
6065.02 · Infection Control	-4,817.71
6075.02 · Medical Oxygen	-1,057.19
6105.02 · Telecommunications	-11,748.72
6200.02 · Office Supplies	133.90
6900.02 · Training & Seminars	-2,635.23
7000.02 · Travel	0.00
7005.02 · Uniforms	-3,703.92
Total General	-49,352.27

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	<u>\$ Over Budget</u>
Repair & Maintenance	
7850.02 · Equipment Repair	-6,261.69
7900.02 · Radio Repair	-2,466.65
7950.02 · Vehicle Repair	-3,732.22
Total Repair & Maintenance	-12,460.56
Supplies	
8000.02 · Fire Department	-1,234.03
8100.02 · Tactical Equipment	-50,545.91
Total Supplies	-51,779.94
Total HCFD Expenses	-154,802.91
9000 · Capital Outlay	
Total Expense	-781,098.90
Net Ordinary Income	917,349.09
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	898,336.86