

## El Paso County Emergency Services District 1

10/20/20

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000.00 · Tax Income			
I & S	900,304.31	884,535.03	15,769.28
M & O	2,109,583.33	2,091,893.49	17,689.84
4000.00 · Tax Income - Other	25,483.28		
<b>Total 4000.00 · Tax Income</b>	<b>3,035,370.92</b>	<b>2,976,428.52</b>	<b>58,942.40</b>
4200.00 · Grant Income	12,425.00		
4650.00 · Open Records Requests	10.20		
4700.00 · Interest Income	38,802.42		
4750.00 · Dividend Income	24.35		
4850.01 · Ambulance Apartment Rental	9,000.00		
4900.00 · Miscellaneous Income	31,809.37		
<b>Total Income</b>	<b>3,127,442.26</b>	<b>2,976,428.52</b>	<b>151,013.74</b>
<b>Expense</b>			
<b>ESD Expense</b>			
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	51,040.99	51,040.99	0.00
8700.01 · N/P - BB&T (QRV) Principle	40,521.59	40,521.59	0.00
8750.01 · TIB Principal-New Station Land	37,630.55	37,630.55	0.00
8775.01 · Branch Banking-Principal 2nd...	57,255.96	57,255.96	0.00
8780.01 · TIB 2nd Bldg Loan 2 Principal	46,680.62	46,680.62	0.00
<b>Total Debt Principle Payment -ESD LTL</b>	<b>578,883.06</b>	<b>578,883.06</b>	<b>0.00</b>
<b>Equipment</b>			
9000.01 · Technology	19,870.01	22,700.00	-2,829.99
9001.01 · Station	9,839.20	7,000.00	2,839.20
9500.01 · Capital Improvements	292,545.01	292,545.01	0.00
<b>Total Equipment</b>	<b>322,254.22</b>	<b>322,245.01</b>	<b>9.21</b>
<b>General</b>			
5000.01 · Accounting	37,987.28	41,500.00	-3,512.72
5050.01 · Advertising	1,603.50	2,932.50	-1,329.00
5300.01 · Bank Service Charge	375.08	3,140.00	-2,764.92
5400.01 · Meals	3,684.96	5,000.00	-1,315.04
5500.01 · CAD Fees	35,075.10	35,100.00	-24.90
5600.01 · Collection Expense	75,399.17	75,399.17	0.00
5700.01 · Contract Labor	11,027.50	17,940.00	-6,912.50
5702.01 · Fire Dept. Dispatcher	109,620.16	111,120.15	-1,499.99
5705.01 · Dues & Subscriptions	6,330.66	7,511.16	-1,180.50
5800.01 · Employee Retention	281.78	1,000.00	-718.22
5900.01 · Contingency	7,369.59	25,000.00	-17,630.41
5920.01 · General Administration	401.18	1,995.00	-1,593.82
6000.01 · Landscaping	17,067.55	16,980.00	87.55
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	82,450.31	82,450.31	0.00
6804.01 · TIB (Squad) Interest Expense	6,224.81	6,224.81	0.00
6805.01 · BB&T - QRV Interest Expense	557.07	557.00	0.07
6806.01 · TIB New Station Land Interest	35,086.99	35,086.99	0.00
6807.01 · Branch Banking-Int 2nd SB	117,077.20	117,077.20	0.00
6808.01 · TIB 2nd STation Loan #2	39,666.76	39,666.76	0.00
<b>Total 6005.01 · Interest Expense</b>	<b>293,222.45</b>	<b>293,222.38</b>	<b>0.07</b>

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6100.01 · Legal Services	32,331.05	40,000.00	-7,668.95
6200.01 · Office Supplies	11,277.82	9,570.00	1,707.82
6300.01 · Payroll Expense	72,640.37	80,915.07	-8,274.70
6350.01 · FF Stipend	421,515.85	480,528.10	-59,012.25
6400.01 · Postage	1,065.24	1,000.00	65.24
6500.01 · Professional Fees	110,709.10	169,767.08	-59,057.98
6600.01 · Salaries	134,053.72	226,325.34	-92,271.62
6700.01 · Satellite	2,077.87	4,000.00	-1,922.13
6900.01 · Training & Seminars	1,885.00	2,970.00	-1,085.00
7000.01 · Travel	3,684.78	3,684.78	0.00
7005.01 · Uniforms	2,056.15	2,765.22	-709.07
7100.01 · Utilities	38,434.83	39,600.83	-1,166.00
<b>Total General</b>	<b>1,431,177.74</b>	<b>1,698,966.78</b>	<b>-267,789.04</b>
<b>Insurance</b>			
7250.01 · Life Insurance	14,103.00	14,103.00	0.00
7300.01 · Health Insurance	14,904.38	34,610.80	-19,706.42
7400.01 · B.E.L.B. (PKG)	49,311.00	88,785.00	-39,474.00
7500.01 · Autos	23,735.41	27,894.00	-4,158.59
7600.01 · Worker's Compensation	25,955.35	39,500.00	-13,544.65
<b>Total Insurance</b>	<b>128,009.14</b>	<b>204,892.80</b>	<b>-76,883.66</b>
<b>Repair &amp; Maintenance</b>			
7700.01 · Building	57,383.47	58,346.67	-963.20
7800.01 · Office	589.99	3,000.00	-2,410.01
<b>Total Repair &amp; Maintenance</b>	<b>57,973.46</b>	<b>61,346.67</b>	<b>-3,373.21</b>
<b>Retirement Fund</b>			
8800.01 · Retirement Fund - FD	10,000.00	10,000.00	0.00
8850.01 · Retirement Fund-ESD	18,852.30	23,849.00	-4,996.70
<b>Total Retirement Fund</b>	<b>28,852.30</b>	<b>33,849.00</b>	<b>-4,996.70</b>
<b>Total ESD Expense</b>	<b>2,547,149.92</b>	<b>2,900,183.32</b>	<b>-353,033.40</b>
<b>HCFD Expenses</b>			
<b>Equipment</b>			
9000.02 · Communications	7,897.70	12,055.00	-4,157.30
9100.02 · Firefighter	17,121.40	17,121.39	0.01
9200.02 · Medical	9,300.40	8,440.80	859.60
9300.02 · Vehicles	37,539.00	36,411.91	1,127.09
9450.02 · Special Operations	13,650.19	12,969.47	680.72
<b>Total Equipment</b>	<b>85,508.69</b>	<b>86,998.57</b>	<b>-1,489.88</b>
<b>General</b>			
5200.02 · Certifications	2,900.95	3,924.00	-1,023.05
5350.02 · Community Awareness	9,213.39	8,500.00	713.39
5650.02 · F.F. Health & Safety	24,353.28	26,700.00	-2,346.72
5705.02 · Dues & Subscriptions	32,280.70	28,738.99	3,541.71
5725.02 · Communication Usage Fee	311.79	900.00	-588.21
5750.02 · Fuel Expense	28,227.69	30,000.00	-1,772.31
5800.02 · Employee Retention	17,743.00	19,000.00	-1,257.00
5850.02 · Janitorial	14,802.43	14,780.00	22.43
5900.02 · Contingency	5,482.48	6,609.98	-1,127.50
6050.02 · Medical Supplies	16,252.19	20,000.00	-3,747.81
6065.02 · Infection Control	4,117.29	8,830.00	-4,712.71
6075.02 · Medical Oxygen	4,264.52	5,000.00	-735.48
6105.02 · Telecommunications	35,853.38	42,881.04	-7,027.66
6200.02 · Office Supplies	5,797.83	5,000.00	797.83
6900.02 · Training & Seminars	4,327.77	4,086.35	241.42
7000.02 · Travel	1,842.69	1,842.69	0.00
7005.02 · Uniforms	11,736.16	13,061.80	-1,325.64
<b>Total General</b>	<b>219,507.54</b>	<b>239,854.85</b>	<b>-20,347.31</b>

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<b>Repair &amp; Maintenance</b>			
7850.02 · Equipment Repair	15,065.26	16,005.00	-939.74
7900.02 · Radio Repair	2,233.35	4,700.00	-2,466.65
7950.02 · Vehicle Repair	95,451.99	76,950.00	18,501.99
<b>Total Repair &amp; Maintenance</b>	112,750.60	97,655.00	15,095.60
<b>Supplies</b>			
8000.02 · Fire Department	8,946.86	7,840.00	1,106.86
8100.02 · Tactical Equipment	48,777.52	57,571.95	-8,794.43
<b>Total Supplies</b>	57,724.38	65,411.95	-7,687.57
<b>Total HCFD Expenses</b>	475,491.21	489,920.37	-14,429.16
<b>9000 · Capital Outlay</b>	120.00		
<b>Total Expense</b>	3,022,761.13	3,390,103.69	-367,342.56
<b>Net Ordinary Income</b>	104,681.13	-413,675.17	518,356.30
<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>	-19,012.23		
<b>Net Other Income</b>	-19,012.23	0.00	-19,012.23
<b>Net Income</b>	<b>85,668.90</b>	<b>-413,675.17</b>	<b>499,344.07</b>