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El Paso County Emergency Services District 1

11/12/20

Profit & Loss Budget vs. Actual

Accrual Basis

October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	9,309.02
M & O	20,379.74
	29,688.76
Total 4000.00 · Tax Income	29,688.76
4650.00 · Open Records Requests	0.60
4850.01 · Ambulance Apartment Rental	2,000.00
4900.00 · Miscellaneous Income	1,446.52
	33,135.88
Total Income	33,135.88
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
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
8785.01 · TIB-Principal-B-402	0.00
8790.01 · TIB-Principal-SCBA	0.00
	0.00
Total Debt Principle Payment -ESD LTL	0.00
Equipment	
9000.01 · Technology	0.00
9001.01 · Station	0.00
9500.01 · Capital Improvements	0.00
	0.00
Total Equipment	0.00
General	
5000.01 · Accounting	2,843.38
5050.01 · Advertising	0.00
5300.01 · Bank Service Charge	0.00
5400.01 · Meals	0.00
5500.01 · CAD Fees	0.00
5600.01 · Collection Expense	74,381.25
5700.01 · Contract Labor	1,680.00
5702.01 · Fire Dept. Dispatcher	0.00
5705.01 · Dues & Subscriptions	0.00
5800.01 · Employee Retention	0.00
5900.01 · Contingency	-14.90
5920.01 · General Administration	69.99
6000.01 · Landscaping	1,573.00
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
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
6809.01 · TIB- Interest - B-402	0.00
6811.01 · TIB-Interest-SCBA	0.00
	0.00
Total 6005.01 · Interest Expense	0.00

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Profit & Loss Budget vs. Actual

October 2020 through September 2021

	Oct '20 - Sep 21
6100.01 · Legal Services	1,212.50
6105.01 · Telecommunications	4,142.17
6200.01 · Office Supplies	0.00
6300.01 · Payroll Expense	71,840.06
6350.01 · FF Stipend	95,092.83
6400.01 · Postage	27.12
6500.01 · Professional Fees	13,977.88
6600.01 · Salaries	-87,764.54
6700.01 · Satellite	299.32
6900.01 · Training & Seminars	0.00
7000.01 · Travel	0.00
7005.01 · Uniforms	0.00
7100.01 · Utilities	4,694.75
Total General	184,054.81
Insurance	
7250.01 · Life Insurance	0.00
7300.01 · Health Insurance	2,267.34
7400.01 · B.E.L.B. (PKG)	66,578.00
7500.01 · Autos	27,121.00
7600.01 · Worker's Compensation	0.00
Total Insurance	95,966.34
Repair & Maintenance	
7700.01 · Building	4,344.92
7800.01 · Office	0.00
Total Repair & Maintenance	4,344.92
Retirement Fund	
8800.01 · Retirement Fund - FD	0.00
8850.01 · Retirement Fund-ESD	4,032.76
Total Retirement Fund	4,032.76
Total ESD Expense	288,398.83
HCFD Expenses	
Equipment	
9000.02 · Communications	0.00
9100.02 · Firefighter	0.00
9200.02 · Medical	1,613.36
9300.02 · Vehicles	0.00
9450.02 · Special Operations	0.00
Total Equipment	1,613.36
General	
5200.02 · Certifications	0.00
5350.02 · Community Awareness	1,643.60
5650.02 · F.F. Health & Safety	167.97
5705.02 · Dues & Subscriptions	14,449.71
5725.02 · Communication Usage Fee	84.98
5750.02 · Fuel Expense	2,576.26
5800.02 · Employee Retention	25,000.00
5850.02 · Janitorial	190.00
5900.02 · Contingency	0.00
6050.02 · Medical Supplies	7,063.82
6065.02 · Infection Control	195.00
6075.02 · Medical Oxygen	312.47
6200.02 · Office Supplies	112.49
6900.02 · Training & Seminars	54.00
7000.02 · Travel	0.00
7005.02 · Uniforms	0.00
Total General	51,850.30

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Accrual Basis

El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Repair & Maintenance	
7850.02 · Equipment Repair	1,140.42
7900.02 · Radio Repair	0.00
7950.02 · Vehicle Repair	6,576.82
Total Repair & Maintenance	<u>7,717.24</u>
Supplies	
8000.02 · Fire Department	206.26
8100.02 · Tactical Equipment	0.00
Total Supplies	<u>206.26</u>
Total HCFD Expenses	<u>61,387.16</u>
Total Expense	<u>349,785.99</u>
Net Ordinary Income	<u>-316,650.11</u>
Net Income	<u><u>-316,650.11</u></u>

Profit & Loss Budget vs. Actual

October 2020 through September 2021

	Budget
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	1,060,358.09
M & O	2,256,889.19
Total 4000.00 · Tax Income	3,317,247.28
4650.00 · Open Records Requests	
4850.01 · Ambulance Apartment Rental	
4900.00 · Miscellaneous Income	
Total Income	3,317,247.28
Expense	
ESD Expense	
Debt Principle Payment -ESD LTL	
8500.01 · N/P - Southside Bank -Principle	48,943.55
8550.01 · N/P - TIB -Principle Payment	271,000.00
8600.01 · N/P - Branch Banking -Principle	38,000.00
8650.01 · N/P - TIB (Rescue) - Principle	52,269.10
8750.01 · TIB Principal-New Station Land	39,029.46
8775.01 · Branch Banking-Principal 2nd...	100,456.30
8780.01 · TIB 2nd Bldg Loan 2 Principal	53,399.08
8785.01 · TIB-Principal-B-402	37,379.25
8790.01 · TIB-Principal-SCBA	140,375.66
Total Debt Principle Payment -ESD LTL	780,852.40
Equipment	
9000.01 · Technology	12,000.00
9001.01 · Station	5,100.00
9500.01 · Capital Improvements	307,160.00
Total Equipment	324,260.00
General	
5000.01 · Accounting	41,500.00
5050.01 · Advertising	35,812.50
5300.01 · Bank Service Charge	2,550.00
5400.01 · Meals	7,500.00
5500.01 · CAD Fees	37,800.00
5600.01 · Collection Expense	74,392.00
5700.01 · Contract Labor	47,700.00
5702.01 · Fire Dept. Dispatcher	113,894.38
5705.01 · Dues & Subscriptions	8,704.70
5800.01 · Employee Retention	1,000.00
5900.01 · Contingency	25,000.00
5920.01 · General Administration	1,500.00
6000.01 · Landscaping	12,648.00
6005.01 · Interest Expense	
6801.01 · Southside Interest Expense	7,205.66
6802.01 · BB&T Interest Expense	1,987.20
6803.01 · TIB Interest Expense	67,664.25
6804.01 · TIB (Squad) Interest Expense	4,996.70
6806.01 · TIB New Station Land Interest	33,688.08
6807.01 · Branch Banking-Int 2nd SB	114,393.16
6808.01 · TIB 2nd STation Loan #2	32,948.32
6809.01 · TIB- Interest - B-402	6,847.53
6811.01 · TIB-Interest-SCBA	14,469.22
Total 6005.01 · Interest Expense	284,200.12

Profit & Loss Budget vs. Actual

October 2020 through September 2021

	Budget
6100.01 · Legal Services	73,000.00
6105.01 · Telecommunications	43,787.00
6200.01 · Office Supplies	11,550.00
6300.01 · Payroll Expense	72,298.94
6350.01 · FF Stipend	674,232.00
6400.01 · Postage	1,000.00
6500.01 · Professional Fees	161,000.00
6600.01 · Salaries	206,717.55
6700.01 · Satellite	4,000.00
6900.01 · Training & Seminars	3,735.00
7000.01 · Travel	8,400.00
7005.01 · Uniforms	1,400.00
7100.01 · Utilities	41,988.89
Total General	1,997,311.08
Insurance	
7250.01 · Life Insurance	23,240.00
7300.01 · Health Insurance	28,430.80
7400.01 · B.E.L.B. (PKG)	82,999.00
7500.01 · Autos	29,180.00
7600.01 · Worker's Compensation	52,881.00
Total Insurance	216,730.80
Repair & Maintenance	
7700.01 · Building	42,114.00
7800.01 · Office	3,000.00
Total Repair & Maintenance	45,114.00
Retirement Fund	
8800.01 · Retirement Fund - FD	10,000.00
8850.01 · Retirement Fund-ESD	18,195.40
Total Retirement Fund	28,195.40
Total ESD Expense	3,392,463.68
HCFD Expenses	
Equipment	
9000.02 · Communications	15,025.00
9100.02 · Firefighter	31,425.00
9200.02 · Medical	17,030.00
9300.02 · Vehicles	12,500.00
9450.02 · Special Operations	15,988.00
Total Equipment	91,968.00
General	
5200.02 · Certifications	7,370.00
5350.02 · Community Awareness	6,000.00
5650.02 · F.F. Health & Safety	24,200.00
5705.02 · Dues & Subscriptions	36,463.50
5725.02 · Communication Usage Fee	864.00
5750.02 · Fuel Expense	38,000.00
5800.02 · Employee Retention	25,000.00
5850.02 · Janitorial	16,280.00
5900.02 · Contingency	8,000.00
6050.02 · Medical Supplies	45,000.00
6065.02 · Infection Control	3,975.00
6075.02 · Medical Oxygen	6,210.12
6200.02 · Office Supplies	6,800.00
6900.02 · Training & Seminars	23,585.70
7000.02 · Travel	18,587.00
7005.02 · Uniforms	19,338.00
Total General	285,673.32

El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>Budget</u>
Repair & Maintenance	
7850.02 · Equipment Repair	23,000.00
7900.02 · Radio Repair	12,700.00
7950.02 · Vehicle Repair	80,750.00
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Total Repair & Maintenance	116,450.00
Supplies	
8000.02 · Fire Department	5,500.00
8100.02 · Tactical Equipment	32,750.00
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Total Supplies	38,250.00
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Total HCFD Expenses	532,341.32
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Total Expense	3,924,805.00
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Net Ordinary Income	-607,557.72
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Net Income	-607,557.72
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Profit & Loss Budget vs. Actual

October 2020 through September 2021

	\$ Over Budget
Ordinary Income/Expense	
Income	
4000.00 · Tax Income	
I & S	-1,051,049.07
M & O	-2,236,509.45
Total 4000.00 · Tax Income	-3,287,558.52
4650.00 · Open Records Requests	
4850.01 · Ambulance Apartment Rental	
4900.00 · Miscellaneous Income	
Total Income	-3,284,111.40
Expense	
ESD Expense	
Debt Principle Payment -ESD LTL	
8500.01 · N/P - Southside Bank -Principle	-48,943.55
8550.01 · N/P - TIB -Principle Payment	-271,000.00
8600.01 · N/P - Branch Banking -Principle	-38,000.00
8650.01 · N/P - TIB (Rescue) - Principle	-52,269.10
8750.01 · TIB Principal-New Station Land	-39,029.46
8775.01 · Branch Banking-Principal 2nd...	-100,456.30
8780.01 · TIB 2nd Bldg Loan 2 Principal	-53,399.08
8785.01 · TIB-Principal-B-402	-37,379.25
8790.01 · TIB-Principal-SCBA	-140,375.66
Total Debt Principle Payment -ESD LTL	-780,852.40
Equipment	
9000.01 · Technology	-12,000.00
9001.01 · Station	-5,100.00
9500.01 · Capital Improvements	-307,160.00
Total Equipment	-324,260.00
General	
5000.01 · Accounting	-38,656.62
5050.01 · Advertising	-35,812.50
5300.01 · Bank Service Charge	-2,550.00
5400.01 · Meals	-7,500.00
5500.01 · CAD Fees	-37,800.00
5600.01 · Collection Expense	-10.75
5700.01 · Contract Labor	-46,020.00
5702.01 · Fire Dept. Dispatcher	-113,894.38
5705.01 · Dues & Subscriptions	-8,704.70
5800.01 · Employee Retention	-1,000.00
5900.01 · Contingency	-25,014.90
5920.01 · General Administration	-1,430.01
6000.01 · Landscaping	-11,075.00
6005.01 · Interest Expense	
6801.01 · Southside Interest Expense	-7,205.66
6802.01 · BB&T Interest Expense	-1,987.20
6803.01 · TIB Interest Expense	-67,664.25
6804.01 · TIB (Squad) Interest Expense	-4,996.70
6806.01 · TIB New Station Land Interest	-33,688.08
6807.01 · Branch Banking-Int 2nd SB	-114,393.16
6808.01 · TIB 2nd STation Loan #2	-32,948.32
6809.01 · TIB- Interest - B-402	-6,847.53
6811.01 · TIB-Interest-SCBA	-14,469.22
Total 6005.01 · Interest Expense	-284,200.12

Profit & Loss Budget vs. Actual

October 2020 through September 2021

	\$ Over Budget
6100.01 · Legal Services	-71,787.50
6105.01 · Telecommunications	-39,644.83
6200.01 · Office Supplies	-11,550.00
6300.01 · Payroll Expense	-458.88
6350.01 · FF Stipend	-579,139.17
6400.01 · Postage	-972.88
6500.01 · Professional Fees	-147,022.12
6600.01 · Salaries	-294,482.09
6700.01 · Satellite	-3,700.68
6900.01 · Training & Seminars	-3,735.00
7000.01 · Travel	-8,400.00
7005.01 · Uniforms	-1,400.00
7100.01 · Utilities	-37,294.14
Total General	-1,813,256.27
Insurance	
7250.01 · Life Insurance	-23,240.00
7300.01 · Health Insurance	-26,163.46
7400.01 · B.E.L.B. (PKG)	-16,421.00
7500.01 · Autos	-2,059.00
7600.01 · Worker's Compensation	-52,881.00
Total Insurance	-120,764.46
Repair & Maintenance	
7700.01 · Building	-37,769.08
7800.01 · Office	-3,000.00
Total Repair & Maintenance	-40,769.08
Retirement Fund	
8800.01 · Retirement Fund - FD	-10,000.00
8850.01 · Retirement Fund-ESD	-14,162.64
Total Retirement Fund	-24,162.64
Total ESD Expense	-3,104,064.85
HCFD Expenses	
Equipment	
9000.02 · Communications	-15,025.00
9100.02 · Firefighter	-31,425.00
9200.02 · Medical	-15,416.64
9300.02 · Vehicles	-12,500.00
9450.02 · Special Operations	-15,988.00
Total Equipment	-90,354.64
General	
5200.02 · Certifications	-7,370.00
5350.02 · Community Awareness	-4,356.40
5650.02 · F.F. Health & Safety	-24,032.03
5705.02 · Dues & Subscriptions	-22,013.79
5725.02 · Communication Usage Fee	-779.02
5750.02 · Fuel Expense	-35,423.74
5800.02 · Employee Retention	0.00
5850.02 · Janitorial	-16,090.00
5900.02 · Contingency	-8,000.00
6050.02 · Medical Supplies	-37,936.18
6065.02 · Infection Control	-3,780.00
6075.02 · Medical Oxygen	-5,897.65
6200.02 · Office Supplies	-6,687.51
6900.02 · Training & Seminars	-23,531.70
7000.02 · Travel	-18,587.00
7005.02 · Uniforms	-19,338.00
Total General	-233,823.02

El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	<u>\$ Over Budget</u>
Repair & Maintenance	
7850.02 · Equipment Repair	-21,859.58
7900.02 · Radio Repair	-12,700.00
7950.02 · Vehicle Repair	-74,173.18
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Total Repair & Maintenance	-108,732.76
Supplies	
8000.02 · Fire Department	-5,293.74
8100.02 · Tactical Equipment	-32,750.00
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Total Supplies	-38,043.74
Total HCFD Expenses	<hr/> -470,954.16
Total Expense	<hr/> -3,575,019.01
Net Ordinary Income	<hr/> 290,907.61
Net Income	<hr/> <hr/> 290,907.61