

El Paso County Emergency Services District 1

02/12/21

Profit & Loss Budget vs. Actual

Accrual Basis

October 2020 through January 2021

	Oct '20 - Jan 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	857,072.71	1,060,358.09	-203,285.38
M & O	1,827,389.90	2,256,889.19	-429,499.29
Total 4000.00 · Tax Income	2,684,462.61	3,317,247.28	-632,784.67
4200.00 · Grant Income	20,000.00		
4650.00 · Open Records Requests	5.60		
4700.00 · Interest Income	26.26		
4850.01 · Ambulance Apartment Rental	4,000.00		
4900.00 · Miscellaneous Income	1,496.80		
Total Income	2,709,991.27	3,317,247.28	-607,256.01
Expense			
ESD Expense			
Debt Principle Payment -ESD LTL			
8500.01 · N/P - Southside Bank -Principle	0.00	48,943.55	-48,943.55
8550.01 · N/P - TIB -Principle Payment	0.00	271,000.00	-271,000.00
8600.01 · N/P - Branch Banking -Principle	38,000.00	38,000.00	0.00
8650.01 · N/P - TIB (Rescue) - Principle	0.00	52,269.10	-52,269.10
8750.01 · TIB Principal-New Station Land	0.00	39,029.46	-39,029.46
8775.01 · Branch Banking-Principal 2nd...	0.00	100,456.30	-100,456.30
8780.01 · TIB 2nd Bldg Loan 2 Principal	0.00	53,399.08	-53,399.08
8785.01 · TIB-Principal-B-402	0.00	37,379.25	-37,379.25
8790.01 · TIB-Principal-SCBA	0.00	140,375.66	-140,375.66
Total Debt Principle Payment -ESD LTL	38,000.00	780,852.40	-742,852.40
Equipment			
9000.01 · Technology	3,954.23	12,000.00	-8,045.77
9001.01 · Station	3,338.22	5,100.00	-1,761.78
9500.01 · Capital Improvements	0.00	307,160.00	-307,160.00
Total Equipment	7,292.45	324,260.00	-316,967.55
General			
5000.01 · Accounting	29,944.02	41,500.00	-11,555.98
5050.01 · Advertising	106.25	35,812.50	-35,706.25
5300.01 · Bank Service Charge	0.00	2,550.00	-2,550.00
5400.01 · Meals	851.52	7,500.00	-6,648.48
5500.01 · CAD Fees	10,248.96	37,800.00	-27,551.04
5600.01 · Collection Expense	74,381.25	74,392.00	-10.75
5700.01 · Contract Labor	6,230.00	47,700.00	-41,470.00
5702.01 · Fire Dept. Dispatcher	28,473.60	113,894.38	-85,420.78
5705.01 · Dues & Subscriptions	1,015.58	8,704.70	-7,689.12
5800.01 · Employee Retention	154.94	1,000.00	-845.06
5900.01 · Contingency	-14.90	25,000.00	-25,014.90
5920.01 · General Administration	399.09	1,500.00	-1,100.91
6000.01 · Landscaping	2,696.06	12,648.00	-9,951.94
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	0.00	7,205.66	-7,205.66
6802.01 · BB&T Interest Expense	1,190.25	1,987.20	-796.95
6803.01 · TIB Interest Expense	0.00	67,664.25	-67,664.25
6804.01 · TIB (Squad) Interest Expense	0.00	4,996.70	-4,996.70
6806.01 · TIB New Station Land Interest	0.00	33,688.08	-33,688.08
6807.01 · Branch Banking-Int 2nd SB	0.00	114,393.16	-114,393.16
6808.01 · TIB 2nd STation Loan #2	0.00	32,948.32	-32,948.32
6809.01 · TIB- Interest - B-402	0.00	6,847.53	-6,847.53
6811.01 · TIB-Interest-SCBA	0.00	14,469.22	-14,469.22
Total 6005.01 · Interest Expense	1,190.25	284,200.12	-283,009.87

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6100.01 · Legal Services	9,390.25	73,000.00	-63,609.75
6105.01 · Telecommunications	16,043.75	43,787.00	-27,743.25
6200.01 · Office Supplies	3,486.97	11,550.00	-8,063.03
6300.01 · Payroll Expense	185,123.47	72,298.94	112,824.53
6350.01 · FF Stipend	488,394.83	674,232.00	-185,837.17
6400.01 · Postage	274.18	1,000.00	-725.82
6500.01 · Professional Fees	28,953.99	161,000.00	-132,046.01
6600.01 · Salaries	-85,064.30	206,717.55	-291,781.85
6700.01 · Satellite	1,197.28	4,000.00	-2,802.72
6900.01 · Training & Seminars	560.00	3,735.00	-3,175.00
7000.01 · Travel	0.00	8,400.00	-8,400.00
7005.01 · Uniforms	86.40	1,400.00	-1,313.60
7100.01 · Utilities	17,314.45	41,988.89	-24,674.44
Total General	821,437.89	1,997,311.08	-1,175,873.19
Insurance			
7250.01 · Life Insurance	15,447.80	23,240.00	-7,792.20
7300.01 · Health Insurance	9,069.36	28,430.80	-19,361.44
7400.01 · B.E.L.B. (PKG)	67,078.00	82,999.00	-15,921.00
7500.01 · Autos	27,682.00	29,180.00	-1,498.00
7600.01 · Worker's Compensation	16,846.00	52,881.00	-36,035.00
Total Insurance	136,123.16	216,730.80	-80,607.64
Repair & Maintenance			
7700.01 · Building	15,866.20	42,114.00	-26,247.80
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	15,866.20	45,114.00	-29,247.80
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	10,312.19	18,195.40	-7,883.21
Total Retirement Fund	10,312.19	28,195.40	-17,883.21
Total ESD Expense	1,029,031.89	3,392,463.68	-2,363,431.79
HCFD Expenses			
Equipment			
9000.02 · Communications	0.00	15,025.00	-15,025.00
9100.02 · Firefighter	452.20	31,425.00	-30,972.80
9200.02 · Medical	1,613.36	17,030.00	-15,416.64
9300.02 · Vehicles	2,632.03	12,500.00	-9,867.97
9450.02 · Special Operations	2,312.75	15,988.00	-13,675.25
Total Equipment	7,010.34	91,968.00	-84,957.66
General			
5200.02 · Certifications	277.17	7,370.00	-7,092.83
5350.02 · Community Awareness	1,911.68	6,000.00	-4,088.32
5650.02 · F.F. Health & Safety	2,762.58	24,200.00	-21,437.42
5705.02 · Dues & Subscriptions	20,343.90	36,463.50	-16,119.60
5725.02 · Communication Usage Fee	170.12	864.00	-693.88
5750.02 · Fuel Expense	9,861.07	38,000.00	-28,138.93
5800.02 · Employee Retention	25,000.00	25,000.00	0.00
5850.02 · Janitorial	4,378.13	16,280.00	-11,901.87
5900.02 · Contingency	0.00	8,000.00	-8,000.00
6050.02 · Medical Supplies	8,819.15	45,000.00	-36,180.85
6065.02 · Infection Control	1,600.00	3,975.00	-2,375.00
6075.02 · Medical Oxygen	1,355.54	6,210.12	-4,854.58
6200.02 · Office Supplies	2,733.36	6,800.00	-4,066.64
6900.02 · Training & Seminars	1,748.10	23,585.70	-21,837.60
7000.02 · Travel	0.00	18,587.00	-18,587.00
7005.02 · Uniforms	2,666.76	19,338.00	-16,671.24
Total General	83,627.56	285,673.32	-202,045.76

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Repair & Maintenance			
7850.02 · Equipment Repair	6,097.41	23,000.00	-16,902.59
7900.02 · Radio Repair	0.00	12,700.00	-12,700.00
7950.02 · Vehicle Repair	-2,296.43	80,750.00	-83,046.43
Total Repair & Maintenance	3,800.98	116,450.00	-112,649.02
Supplies			
8000.02 · Fire Department	412.17	5,500.00	-5,087.83
8100.02 · Tactical Equipment	205.77	32,750.00	-32,544.23
Total Supplies	617.94	38,250.00	-37,632.06
Total HCFD Expenses	95,056.82	532,341.32	-437,284.50
Total Expense	1,124,088.71	3,924,805.00	-2,800,716.29
Net Ordinary Income	1,585,902.56	-607,557.72	2,193,460.28
Other Income/Expense			
Other Income			
8400.00 · Transfer In From FM Account	161,808.98		
Total Other Income	161,808.98		
Net Other Income	161,808.98	0.00	161,808.98
Net Income	1,747,711.54	-607,557.72	2,355,269.26