

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

	Oct '20 - Feb 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000.00 · Tax Income			
I & S	1,032,351.33	1,060,358.09	-28,006.76
M & O	2,202,799.27	2,256,889.19	-54,089.92
<b>Total 4000.00 · Tax Income</b>	3,235,150.60	3,317,247.28	-82,096.68
4200.00 · Grant Income	20,000.00		
4650.00 · Open Records Requests	7.50		
4700.00 · Interest Income	26.26		
4850.01 · Ambulance Apartment Rental	5,000.00		
4900.00 · Miscellaneous Income	1,805.53		
<b>Total Income</b>	3,261,989.89	3,317,247.28	-55,257.39
<b>Expense</b>			
<b>ESD Expense</b>			
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	271,000.00	271,000.00	0.00
8600.01 · N/P - Branch Banking -Principle	38,000.00	38,000.00	0.00
8650.01 · N/P - TIB (Rescue) - Principle	25,976.67	52,269.10	-26,292.43
8750.01 · TIB Principal-New Station Land	19,338.40	39,029.46	-19,691.06
8775.01 · Branch Banking-Principal 2nd ...	49,737.00	100,456.30	-50,719.30
8780.01 · TIB 2nd Bldg Loan 2 Principal	26,508.23	53,399.08	-26,890.85
8785.01 · TIB-Principal-B-402	37,379.26	37,379.25	0.01
8790.01 · TIB-Principal-SCBA	0.00	140,375.66	-140,375.66
<b>Total Debt Principle Payment -ESD LTL</b>	467,939.56	780,852.40	-312,912.84
<b>Equipment</b>			
9000.01 · Technology	3,954.23	12,000.00	-8,045.77
9001.01 · Station	3,653.17	6,045.00	-2,391.83
9500.01 · Capital Improvements			
9505.01 · Capital Improvement - Purch...	22,977.22		
9500.01 · Capital Improvements - Other	5,079.50	307,160.00	-302,080.50
<b>Total 9500.01 · Capital Improvements</b>	28,056.72	307,160.00	-279,103.28
<b>Total Equipment</b>	35,664.12	325,205.00	-289,540.88

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<b>General</b>			
5000.01 · Accounting	35,462.33	41,500.00	-6,037.67
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	8,730.00	47,700.00	-38,970.00
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	219.93	1,000.00	-780.07
5900.01 · Contingency	-14.90	24,055.00	-24,069.90
5920.01 · General Administration	399.09	1,500.00	-1,100.91
6000.01 · Landscaping	3,930.06	12,648.00	-8,717.94
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	35,559.75	67,664.25	-32,104.50
6804.01 · TIB (Squad) Interest Expense	2,656.23	4,996.70	-2,340.47
6806.01 · TIB New Station Land Interest	17,020.37	33,688.08	-16,667.71
6807.01 · Branch Banking-Int 2nd SB	57,687.73	114,393.16	-56,705.43
6808.01 · TIB 2nd STation Loan #2	16,665.46	32,948.32	-16,282.86
6809.01 · TIB- Interest - B-402	6,847.52	6,847.53	-0.01
6811.01 · TIB-Interest-SCBA	0.00	14,469.22	-14,469.22
<b>Total 6005.01 · Interest Expense</b>	<b>137,627.31</b>	<b>284,200.12</b>	<b>-146,572.81</b>
6100.01 · Legal Services	15,513.55	73,000.00	-57,486.45
6105.01 · Telecommunications	19,497.21	43,787.00	-24,289.79
6200.01 · Office Supplies	3,761.72	11,550.00	-7,788.28
6300.01 · Payroll Expense	220,899.31	72,298.94	148,600.37
6350.01 · FF Stipend	488,394.83	674,232.00	-185,837.17
6400.01 · Postage	356.67	1,000.00	-643.33
6500.01 · Professional Fees	34,531.87	161,000.00	-126,468.13
6600.01 · Salaries	-85,064.30	206,717.55	-291,781.85
6700.01 · Satellite	1,486.68	4,000.00	-2,513.32
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	125.32	1,400.00	-1,274.68
7100.01 · Utilities	22,493.50	41,988.89	-19,495.39
<b>Total General</b>	<b>1,023,987.34</b>	<b>1,996,366.08</b>	<b>-972,378.74</b>

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<b>Insurance</b>			
7250.01 · Life Insurance	15,447.80	23,240.00	-7,792.20
7300.01 · Health Insurance	11,336.70	28,430.80	-17,094.10
7400.01 · B.E.L.B. (PKG)	67,078.00	82,999.00	-15,921.00
7500.01 · Autos	28,928.40	29,180.00	-251.60
7600.01 · Worker's Compensation	16,846.00	52,881.00	-36,035.00
<b>Total Insurance</b>	139,636.90	216,730.80	-77,093.90
<b>Repair &amp; Maintenance</b>			
7700.01 · Building	23,100.02	42,114.00	-19,013.98
7800.01 · Office	0.00	3,000.00	-3,000.00
<b>Total Repair &amp; Maintenance</b>	23,100.02	45,114.00	-22,013.98
<b>Retirement Fund</b>			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	13,492.63	18,195.40	-4,702.77
<b>Total Retirement Fund</b>	13,492.63	28,195.40	-14,702.77
<b>Total ESD Expense</b>	1,703,820.57	3,392,463.68	-1,688,643.11
<b>HCFD Expenses</b>			
<b>Equipment</b>			
9000.02 · Communications	0.00	15,025.00	-15,025.00
9100.02 · Firefighter	2,504.43	31,425.00	-28,920.57
9200.02 · Medical	3,500.26	17,030.00	-13,529.74
9300.02 · Vehicles	3,533.20	12,500.00	-8,966.80
9450.02 · Special Operations	2,973.54	15,988.00	-13,014.46
<b>Total Equipment</b>	12,511.43	91,968.00	-79,456.57
<b>General</b>			
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	2,802.58	24,200.00	-21,397.42
5705.02 · Dues & Subscriptions	20,818.90	36,463.50	-15,644.60
5725.02 · Communication Usage Fee	212.77	864.00	-651.23
5750.02 · Fuel Expense	10,095.67	38,000.00	-27,904.33
5800.02 · Employee Retention	25,000.00	25,000.00	0.00
5850.02 · Janitorial	4,347.53	16,280.00	-11,932.47
5900.02 · Contingency	0.00	8,000.00	-8,000.00
6050.02 · Medical Supplies	10,291.31	45,000.00	-34,708.69
6065.02 · Infection Control	1,889.02	3,975.00	-2,085.98
6075.02 · Medical Oxygen	1,677.25	6,210.12	-4,532.87
6200.02 · Office Supplies	3,263.44	6,800.00	-3,536.56
6900.02 · Training & Seminars	1,748.10	23,585.70	-21,837.60

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7000.02 · Travel	0.00	18,587.00	-18,587.00
7005.02 · Uniforms	3,079.26	19,338.00	-16,258.74
<b>Total General</b>	<b>87,414.68</b>	<b>285,673.32</b>	<b>-198,258.64</b>
<b>Repair &amp; Maintenance</b>			
7850.02 · Equipment Repair	12,639.46	23,000.00	-10,360.54
7900.02 · Radio Repair	0.00	12,700.00	-12,700.00
7950.02 · Vehicle Repair	3,886.05	80,750.00	-76,863.95
<b>Total Repair &amp; Maintenance</b>	<b>16,525.51</b>	<b>116,450.00</b>	<b>-99,924.49</b>
<b>Supplies</b>			
8000.02 · Fire Department	752.60	5,500.00	-4,747.40
8100.02 · Tactical Equipment	205.77	32,750.00	-32,544.23
<b>Total Supplies</b>	<b>958.37</b>	<b>38,250.00</b>	<b>-37,291.63</b>
<b>Total HCFD Expenses</b>	<b>117,409.99</b>	<b>532,341.32</b>	<b>-414,931.33</b>
<b>Total Expense</b>	<b>1,821,230.56</b>	<b>3,924,805.00</b>	<b>-2,103,574.44</b>
<b>Net Ordinary Income</b>	<b>1,440,759.33</b>	<b>-607,557.72</b>	<b>2,048,317.05</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8400.00 · Transfer In From FM Account	161,808.98		
<b>Total Other Income</b>	<b>161,808.98</b>		
<b>Net Other Income</b>	<b>161,808.98</b>	<b>0.00</b>	<b>161,808.98</b>
<b>Net Income</b>	<b>1,602,568.31</b>	<b>-607,557.72</b>	<b>2,210,126.03</b>