

El Paso County Emergency Services District 1

04/19/21

Profit & Loss Budget vs. Actual

Accrual Basis

October 2020 through March 2021

	Oct '20 - Mar 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	1,047,748.71	1,060,358.09	-12,609.38
M & O	2,236,477.82	2,256,889.19	-20,411.37
Total 4000.00 · Tax Income	3,284,226.53	3,317,247.28	-33,020.75
4200.00 · Grant Income	20,000.00		
4650.00 · Open Records Requests	12.50		
4700.00 · Interest Income	295.83		
4850.01 · Ambulance Apartment Rental	6,000.00		
4900.00 · Miscellaneous Income	1,805.53		
Total Income	3,312,340.39	3,317,247.28	-4,906.89
Expense			
ESD Expense			
Debt Principle Payment -ESD LTL			
8500.01 · N/P - Southside Bank -Principle	48,943.55	48,943.55	0.00
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
Total Debt Principle Payment -ESD LTL	516,883.11	780,852.40	-263,969.29
Equipment			
9000.01 · Technology	6,189.22	12,000.00	-5,810.78
9001.01 · Station	6,875.86	6,045.00	830.86
9500.01 · Capital Improvements			
9505.01 · Capital Improvement - Purch...	22,977.22		
9500.01 · Capital Improvements - Other	18,101.10	307,160.00	-289,058.90
Total 9500.01 · Capital Improvements	41,078.32	307,160.00	-266,081.68
Total Equipment	54,143.40	325,205.00	-271,061.60
General			
5000.01 · Accounting	35,986.83	41,500.00	-5,513.17
5050.01 · Advertising	5,263.56	35,812.50	-30,548.94
5300.01 · Bank Service Charge	0.00	2,550.00	-2,550.00
5400.01 · Meals	1,569.12	7,500.00	-5,930.88
5500.01 · CAD Fees	17,635.05	37,800.00	-20,164.95
5600.01 · Collection Expense	74,381.25	74,392.00	-10.75
5700.01 · Contract Labor	9,980.00	47,700.00	-37,720.00
5702.01 · Fire Dept. Dispatcher	56,947.20	113,894.38	-56,947.18
5705.01 · Dues & Subscriptions	3,766.78	8,704.70	-4,937.92
5800.01 · Employee Retention	219.93	1,000.00	-780.07
5900.01 · Contingency	965.54	24,055.00	-23,089.46
5920.01 · General Administration	399.09	1,500.00	-1,100.91
6000.01 · Landscaping	4,269.06	12,648.00	-8,378.94
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	7,205.66	7,205.66	0.00
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
Total 6005.01 · Interest Expense	144,832.97	284,200.12	-139,367.15

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6100.01 · Legal Services	21,700.12	73,000.00	-51,299.88
6105.01 · Telecommunications	24,413.99	43,787.00	-19,373.01
6200.01 · Office Supplies	4,554.25	11,550.00	-6,995.75
6300.01 · Payroll Expense	255,629.83	72,298.94	183,330.89
6350.01 · FF Stipend	488,394.83	674,232.00	-185,837.17
6400.01 · Postage	395.50	1,000.00	-604.50
6500.01 · Professional Fees	40,634.75	161,000.00	-120,365.25
6600.01 · Salaries	-85,264.30	206,717.55	-291,981.85
6700.01 · Satellite	1,776.08	4,000.00	-2,223.92
6900.01 · Training & Seminars	4,492.09	3,735.00	757.09
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	26,035.76	41,988.89	-15,953.13
Total General	1,139,104.60	1,996,366.08	-857,261.48
Insurance			
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
Total Insurance	139,636.90	216,730.80	-77,093.90
Repair & Maintenance			
7700.01 · Building	26,184.45	42,114.00	-15,929.55
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	26,184.45	45,114.00	-18,929.55
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	16,580.14	18,195.40	-1,615.26
Total Retirement Fund	16,580.14	28,195.40	-11,615.26
Total ESD Expense	1,892,532.60	3,392,463.68	-1,499,931.08
HCFD Expenses			
Equipment			
9000.02 · Communications	0.00	15,025.00	-15,025.00
9100.02 · Firefighter	7,719.01	31,425.00	-23,705.99
9200.02 · Medical	3,606.23	17,030.00	-13,423.77
9300.02 · Vehicles	11,522.02	12,500.00	-977.98
9450.02 · Special Operations	2,998.54	15,988.00	-12,989.46
Total Equipment	25,845.80	91,968.00	-66,122.20
General			
5200.02 · Certifications	433.17	7,370.00	-6,936.83
5350.02 · Community Awareness	1,911.68	6,000.00	-4,088.32
5650.02 · F.F. Health & Safety	4,246.65	24,200.00	-19,953.35
5705.02 · Dues & Subscriptions	21,753.23	36,463.50	-14,710.27
5725.02 · Communication Usage Fee	255.42	864.00	-608.58
5750.02 · Fuel Expense	13,038.21	38,000.00	-24,961.79
5800.02 · Employee Retention	25,000.00	25,000.00	0.00
5850.02 · Janitorial	6,194.11	16,280.00	-10,085.89
5900.02 · Contingency	0.00	8,000.00	-8,000.00
6050.02 · Medical Supplies	11,956.71	45,000.00	-33,043.29
6065.02 · Infection Control	1,889.02	3,975.00	-2,085.98
6075.02 · Medical Oxygen	1,936.00	6,210.12	-4,274.12
6200.02 · Office Supplies	4,157.39	6,800.00	-2,642.61
6900.02 · Training & Seminars	3,650.86	23,585.70	-19,934.84
7000.02 · Travel	0.00	18,587.00	-18,587.00
7005.02 · Uniforms	5,077.26	19,338.00	-14,260.74
Total General	101,499.71	285,673.32	-184,173.61

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Repair & Maintenance			
7850.02 · Equipment Repair	13,956.08	23,000.00	-9,043.92
7900.02 · Radio Repair	0.00	12,700.00	-12,700.00
7950.02 · Vehicle Repair	21,275.82	80,750.00	-59,474.18
Total Repair & Maintenance	35,231.90	116,450.00	-81,218.10
Supplies			
8000.02 · Fire Department	4,148.15	5,500.00	-1,351.85
8100.02 · Tactical Equipment	2,202.27	32,750.00	-30,547.73
Total Supplies	6,350.42	38,250.00	-31,899.58
Total HCFD Expenses	168,927.83	532,341.32	-363,413.49
Total Expense	2,061,460.43	3,924,805.00	-1,863,344.57
Net Ordinary Income	1,250,879.96	-607,557.72	1,858,437.68
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	1,412,688.94	-607,557.72	2,020,246.66