

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

	Oct - Nov 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	80,638.13	1,060,358.09	-979,719.96
M & O	172,768.23	2,256,889.19	-2,084,120.96
Total 4000.00 · Tax Income	253,406.36	3,317,247.28	-3,063,840.92
4200.00 · Grant Income	20,000.00		
4650.00 · Open Records Requests	0.60		
4850.01 · Ambulance Apartment Rental	2,000.00		
4900.00 · Miscellaneous Income	1,496.80		
Total Income	276,903.76	3,317,247.28	-3,040,343.52
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	0.00	38,000.00	-38,000.00
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	0.00	780,852.40	-780,852.40
Equipment			
9000.01 · Technology	0.00	12,000.00	-12,000.00
9001.01 · Station	269.94	5,100.00	-4,830.06
9500.01 · Capital Improvements	0.00	307,160.00	-307,160.00
Total Equipment	269.94	324,260.00	-323,990.06
General			
5000.01 · Accounting	11,724.94	41,500.00	-29,775.06
5050.01 · Advertising	0.00	35,812.50	-35,812.50
5300.01 · Bank Service Charge	0.00	2,550.00	-2,550.00
5400.01 · Meals	92.30	7,500.00	-7,407.70
5500.01 · CAD Fees	0.00	37,800.00	-37,800.00
5600.01 · Collection Expense	74,381.25	74,392.00	-10.75
5700.01 · Contract Labor	3,130.00	47,700.00	-44,570.00
5702.01 · Fire Dept. Dispatcher	0.00	113,894.38	-113,894.38
5705.01 · Dues & Subscriptions	450.58	8,704.70	-8,254.12
5800.01 · Employee Retention	161.82	1,000.00	-838.18
5900.01 · Contingency	-14.90	25,000.00	-25,014.90

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5920.01 · General Administration	69.99	1,500.00	-1,430.01
6000.01 · Landscaping	1,573.00	12,648.00	-11,075.00
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	0.00	7,205.66	-7,205.66
6802.01 · BB&T Interest Expense	0.00	1,987.20	-1,987.20
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	0.00	284,200.12	-284,200.12
6100.01 · Legal Services	3,623.50	73,000.00	-69,376.50
6105.01 · Telecommunications	7,194.78	43,787.00	-36,592.22
6200.01 · Office Supplies	335.16	11,550.00	-11,214.84
6300.01 · Payroll Expense	87,769.52	72,298.94	15,470.58
6350.01 · FF Stipend	95,092.83	674,232.00	-579,139.17
6400.01 · Postage	39.51	1,000.00	-960.49
6500.01 · Professional Fees	17,555.76	161,000.00	-143,444.24
6600.01 · Salaries	-87,764.54	206,717.55	-294,482.09
6700.01 · Satellite	598.64	4,000.00	-3,401.36
6900.01 · Training & Seminars	0.00	3,735.00	-3,735.00
7000.01 · Travel	0.00	8,400.00	-8,400.00
7005.01 · Uniforms	0.00	1,400.00	-1,400.00
7100.01 · Utilities	7,322.01	41,988.89	-34,666.88
Total General	223,336.15	1,997,311.08	-1,773,974.93
Insurance			
7250.01 · Life Insurance	0.00	23,240.00	-23,240.00
7300.01 · Health Insurance	4,534.68	28,430.80	-23,896.12
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	0.00	52,881.00	-52,881.00
Total Insurance	99,294.68	216,730.80	-117,436.12
Repair & Maintenance			
7700.01 · Building	4,344.92	42,114.00	-37,769.08
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	4,344.92	45,114.00	-40,769.08

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	<u>Oct - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	5,025.67	18,195.40	-13,169.73
Total Retirement Fund	<u>5,025.67</u>	<u>28,195.40</u>	<u>-23,169.73</u>
Total ESD Expense	332,271.36	3,392,463.68	-3,060,192.32
HCFD Expenses			
Equipment			
9000.02 · Communications	0.00	15,025.00	-15,025.00
9100.02 · Firefighter	0.00	31,425.00	-31,425.00
9200.02 · Medical	1,613.36	17,030.00	-15,416.64
9300.02 · Vehicles	271.08	12,500.00	-12,228.92
9450.02 · Special Operations	0.00	15,988.00	-15,988.00
Total Equipment	<u>1,884.44</u>	<u>91,968.00</u>	<u>-90,083.56</u>
General			
5200.02 · Certifications	128.00	7,370.00	-7,242.00
5350.02 · Community Awareness	1,753.08	6,000.00	-4,246.92
5650.02 · F.F. Health & Safety	648.19	24,200.00	-23,551.81
5705.02 · Dues & Subscriptions	9,428.24	36,463.50	-27,035.26
5725.02 · Communication Usage Fee	84.98	864.00	-779.02
5750.02 · Fuel Expense	4,895.84	38,000.00	-33,104.16
5800.02 · Employee Retention	25,000.00	25,000.00	0.00
5850.02 · Janitorial	1,793.58	16,280.00	-14,486.42
5900.02 · Contingency	0.00	8,000.00	-8,000.00
6050.02 · Medical Supplies	7,063.82	45,000.00	-37,936.18
6065.02 · Infection Control	1,245.00	3,975.00	-2,730.00
6075.02 · Medical Oxygen	634.18	6,210.12	-5,575.94
6200.02 · Office Supplies	153.72	6,800.00	-6,646.28
6900.02 · Training & Seminars	624.00	23,585.70	-22,961.70
7000.02 · Travel	0.00	18,587.00	-18,587.00
7005.02 · Uniforms	51.85	19,338.00	-19,286.15
Total General	<u>53,504.48</u>	<u>285,673.32</u>	<u>-232,168.84</u>
Repair & Maintenance			
7850.02 · Equipment Repair	1,140.42	23,000.00	-21,859.58
7900.02 · Radio Repair	0.00	12,700.00	-12,700.00
7950.02 · Vehicle Repair	7,548.56	80,750.00	-73,201.44
Total Repair & Maintenance	<u>8,688.98</u>	<u>116,450.00</u>	<u>-107,761.02</u>

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Accrual Basis

El Paso County Emergency Services District 1
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Supplies			
8000.02 · Fire Department	-84.35	5,500.00	-5,584.35
8100.02 · Tactical Equipment	0.00	32,750.00	-32,750.00
Total Supplies	<u>-84.35</u>	<u>38,250.00</u>	<u>-38,334.35</u>
Total HCFD Expenses	<u>63,993.55</u>	<u>532,341.32</u>	<u>-468,347.77</u>
Total Expense	<u>396,264.91</u>	<u>3,924,805.00</u>	<u>-3,528,540.09</u>
Net Ordinary Income	<u>-119,361.15</u>	<u>-607,557.72</u>	<u>488,196.57</u>
Net Income	<u><u>-119,361.15</u></u>	<u><u>-607,557.72</u></u>	<u><u>488,196.57</u></u>