

El Paso County Emergency Services District 1

01/27/21

Profit & Loss Budget vs. Actual

Accrual Basis

October through December 2020

| | Oct - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|---------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000.00 · Tax Income | | | |
| I & S | 688,481.22 | 1,060,358.09 | -371,876.87 |
| M & O | 1,469,195.60 | 2,256,889.19 | -787,693.59 |
| 4000.00 · Tax Income - Other | 43,373.47 | | |
| Total 4000.00 · Tax Income | 2,201,050.29 | 3,317,247.28 | -1,116,196.99 |
| 4200.00 · Grant Income | 20,000.00 | | |
| 4650.00 · Open Records Requests | 5.60 | | |
| 4850.01 · Ambulance Apartment Rental | 3,000.00 | | |
| 4900.00 · Miscellaneous Income | 1,496.80 | | |
| Total Income | 2,225,552.69 | 3,317,247.28 | -1,091,694.59 |
| 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 | 3,564.79 | 12,000.00 | -8,435.21 |
| 9001.01 · Station | 2,514.28 | 5,100.00 | -2,585.72 |
| 9500.01 · Capital Improvements | | | |
| 9505.01 · Capital Improvement - Purch... | 44,350.57 | | |
| 9500.01 · Capital Improvements - Other | 0.00 | 307,160.00 | -307,160.00 |
| Total 9500.01 · Capital Improvements | 44,350.57 | 307,160.00 | -262,809.43 |
| Total Equipment | 50,429.64 | 324,260.00 | -273,830.36 |
| General | | | |
| 5000.01 · Accounting | 20,824.27 | 41,500.00 | -20,675.73 |
| 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 | 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 | 4,580.00 | 47,700.00 | -43,120.00 |
| 5702.01 · Fire Dept. Dispatcher | 0.00 | 113,894.38 | -113,894.38 |
| 5705.01 · Dues & Subscriptions | 558.82 | 8,704.70 | -8,145.88 |
| 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 | 319.10 | 1,500.00 | -1,180.90 |
| 6000.01 · Landscaping | 2,357.06 | 12,648.00 | -10,290.94 |
| 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 |

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| 6100.01 · Legal Services | 5,707.50 | 73,000.00 | -67,292.50 |
| 6105.01 · Telecommunications | 11,936.59 | 43,787.00 | -31,850.41 |
| 6200.01 · Office Supplies | 2,399.20 | 11,550.00 | -9,150.80 |
| 6300.01 · Payroll Expense | 126,517.50 | 72,298.94 | 54,218.56 |
| 6350.01 · FF Stipend | 151,278.83 | 674,232.00 | -522,953.17 |
| 6400.01 · Postage | 262.65 | 1,000.00 | -737.35 |
| 6500.01 · Professional Fees | 24,133.64 | 161,000.00 | -136,866.36 |
| 6600.01 · Salaries | -87,764.54 | 206,717.55 | -294,482.09 |
| 6700.01 · Satellite | 897.96 | 4,000.00 | -3,102.04 |
| 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 | 260.00 | 1,400.00 | -1,140.00 |
| 7100.01 · Utilities | 10,533.51 | 41,988.89 | -31,455.38 |
| Total General | 360,423.86 | 1,997,311.08 | -1,636,887.22 |
| Insurance | | | |
| 7250.01 · Life Insurance | 15,447.80 | 23,240.00 | -7,792.20 |
| 7300.01 · Health Insurance | 6,802.02 | 28,430.80 | -21,628.78 |
| 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 | 117,009.82 | 216,730.80 | -99,720.98 |
| Repair & Maintenance | | | |
| 7700.01 · Building | 12,769.67 | 42,114.00 | -29,344.33 |
| 7800.01 · Office | 0.00 | 3,000.00 | -3,000.00 |
| Total Repair & Maintenance | 12,769.67 | 45,114.00 | -32,344.33 |
| Retirement Fund | | | |
| 8800.01 · Retirement Fund - FD | 0.00 | 10,000.00 | -10,000.00 |
| 8850.01 · Retirement Fund-ESD | 7,366.77 | 18,195.40 | -10,828.63 |
| Total Retirement Fund | 7,366.77 | 28,195.40 | -20,828.63 |
| Total ESD Expense | 547,999.76 | 3,392,463.68 | -2,844,463.92 |
| HCFD Expenses | | | |
| Equipment | | | |
| 9000.02 · Communications | 0.00 | 15,025.00 | -15,025.00 |
| 9100.02 · Firefighter | 49.90 | 31,425.00 | -31,375.10 |
| 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 | 524.02 | 15,988.00 | -15,463.98 |
| Total Equipment | 2,458.36 | 91,968.00 | -89,509.64 |
| General | | | |
| 5200.02 · Certifications | 215.17 | 7,370.00 | -7,154.83 |
| 5350.02 · Community Awareness | 1,901.68 | 6,000.00 | -4,098.32 |
| 5650.02 · F.F. Health & Safety | 1,592.23 | 24,200.00 | -22,607.77 |
| 5705.02 · Dues & Subscriptions | 20,160.09 | 36,463.50 | -16,303.41 |
| 5725.02 · Communication Usage Fee | 127.47 | 864.00 | -736.53 |
| 5750.02 · Fuel Expense | 7,008.67 | 38,000.00 | -30,991.33 |
| 5800.02 · Employee Retention | 25,000.00 | 25,000.00 | 0.00 |
| 5850.02 · Janitorial | 2,663.38 | 16,280.00 | -13,616.62 |
| 5900.02 · Contingency | 0.00 | 8,000.00 | -8,000.00 |
| 6050.02 · Medical Supplies | 7,269.74 | 45,000.00 | -37,730.26 |
| 6065.02 · Infection Control | 1,245.00 | 3,975.00 | -2,730.00 |
| 6075.02 · Medical Oxygen | 946.65 | 6,210.12 | -5,263.47 |
| 6200.02 · Office Supplies | 2,581.69 | 6,800.00 | -4,218.31 |
| 6900.02 · Training & Seminars | 850.28 | 23,585.70 | -22,735.42 |
| 7000.02 · Travel | 0.00 | 18,587.00 | -18,587.00 |
| 7005.02 · Uniforms | 251.85 | 19,338.00 | -19,086.15 |
| Total General | 71,813.90 | 285,673.32 | -213,859.42 |

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| Repair & Maintenance | | | |
| 7850.02 · Equipment Repair | 4,134.21 | 23,000.00 | -18,865.79 |
| 7900.02 · Radio Repair | 0.00 | 12,700.00 | -12,700.00 |
| 7950.02 · Vehicle Repair | 9,121.43 | 80,750.00 | -71,628.57 |
| Total Repair & Maintenance | 13,255.64 | 116,450.00 | -103,194.36 |
| Supplies | | | |
| 8000.02 · Fire Department | 127.90 | 5,500.00 | -5,372.10 |
| 8100.02 · Tactical Equipment | 205.77 | 32,750.00 | -32,544.23 |
| Total Supplies | 333.67 | 38,250.00 | -37,916.33 |
| Total HCFD Expenses | 87,861.57 | 532,341.32 | -444,479.75 |
| Total Expense | 635,861.33 | 3,924,805.00 | -3,288,943.67 |
| Net Ordinary Income | 1,589,691.36 | -607,557.72 | 2,197,249.08 |
| Net Income | 1,589,691.36 | -607,557.72 | 2,197,249.08 |