

El Paso County Emergency Services District 1

08/26/21

Profit & Loss Budget vs. Actual

Accrual Basis

October 2020 through April 2021

	Oct '20 - Apr 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	1,057,059.15	1,060,358.09	-3,298.94
M & O	2,257,088.84	2,256,889.19	199.65
Total 4000.00 · Tax Income	3,314,147.99	3,317,247.28	-3,099.29
4200.00 · Grant Income	20,000.00		
4650.00 · Open Records Requests	15.60		
4700.00 · Interest Income	509.43		
4850.01 · Ambulance Apartment Rental	7,000.00		
4900.00 · Miscellaneous Income	9,825.53		
Total Income	3,351,498.55	3,317,247.28	34,251.27
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 Principa	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	5,799.78	12,000.00	-6,200.22
9001.01 · Station	6,895.82	6,045.00	850.82
9500.01 · Capital Improvements	18,101.10	307,160.00	-289,058.90
Total Equipment	30,796.70	325,205.00	-294,408.30
General			
5000.01 · Accounting	36,303.84	41,500.00	-5,196.16
5050.01 · Advertising	18,001.93	35,812.50	-17,810.57
5300.01 · Bank Service Charge	0.00	2,550.00	-2,550.00
5400.01 · Meals	2,311.82	7,500.00	-5,188.18
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	13,675.00	47,700.00	-34,025.00
5702.01 · Fire Dept. Dispatcher	56,947.20	113,894.38	-56,947.18
5705.01 · Dues & Subscriptions	5,117.94	8,704.70	-3,586.76
5800.01 · Employee Retention	449.90	1,000.00	-550.10
5900.01 · Contingency	127.57	24,055.00	-23,927.43
5920.01 · General Administration	169.12	1,500.00	-1,330.88
6000.01 · Landscaping	4,608.06	12,648.00	-8,039.94
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	25,642.90	73,000.00	-47,357.10
6105.01 · Telecommunications	28,136.19	43,787.00	-15,650.81
6200.01 · Office Supplies	4,949.47	11,550.00	-6,600.53
6300.01 · Payroll Expense	58,231.35	72,298.94	-14,067.59
6350.01 · FF Stipend	488,394.83	674,232.00	-185,837.17
6400.01 · Postage	462.49	1,000.00	-537.51
6500.01 · Professional Fees	48,772.63	161,000.00	-112,227.37
6600.01 · Salaries	162,354.44	206,717.55	-44,363.11
6700.01 · Satellite	2,065.48	4,000.00	-1,934.52
6900.01 · Training & Seminars	765.00	3,735.00	-2,970.00
7000.01 · Travel	1,283.80	8,400.00	-7,116.20
7005.01 · Uniforms	260.00	1,400.00	-1,140.00
7100.01 · Utilities	29,612.22	41,988.89	-12,376.67
Total General	1,225,492.45	1,996,366.08	-770,873.63
Insurance			
7250.01 · Life Insurance	15,447.80	23,240.00	-7,792.20
7300.01 · Health Insurance	15,871.38	28,430.80	-12,559.42
7400.01 · B.E.L.B. (PKG)	67,078.00	82,999.00	-15,921.00
7500.01 · Autos	29,356.40	29,180.00	176.40
7600.01 · Worker's Compensation	56,110.00	52,881.00	3,229.00
Total Insurance	183,863.58	216,730.80	-32,867.22
Repair & Maintenance			
7700.01 · Building	34,072.81	42,114.00	-8,041.19
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	34,072.81	45,114.00	-11,041.19
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	21,026.88	18,195.40	2,831.48
Total Retirement Fund	21,026.88	28,195.40	-7,168.52
Total ESD Expense	2,012,135.53	3,392,463.68	-1,380,328.15
HCFD Expenses			
Equipment			
9000.02 · Communications	5,714.55	15,025.00	-9,310.45
9100.02 · Firefighter	8,421.59	31,425.00	-23,003.41
9200.02 · Medical	4,040.34	17,030.00	-12,989.66
9300.02 · Vehicles	22,740.10	12,500.00	10,240.10
9450.02 · Special Operations	4,093.10	15,988.00	-11,894.90
Total Equipment	45,009.68	91,968.00	-46,958.32
General			
5200.02 · Certifications	513.17	7,370.00	-6,856.83
5350.02 · Community Awareness	1,965.10	6,000.00	-4,034.90
5650.02 · F.F. Health & Safety	4,725.04	24,200.00	-19,474.96
5705.02 · Dues & Subscriptions	22,175.49	36,463.50	-14,288.01
5725.02 · Communication Usage Fee	298.13	864.00	-565.87
5750.02 · Fuel Expense	16,411.23	38,000.00	-21,588.77
5800.02 · Employee Retention	25,000.00	25,000.00	0.00
5850.02 · Janitorial	7,177.09	16,280.00	-9,102.91
5900.02 · Contingency	0.00	8,000.00	-8,000.00
6050.02 · Medical Supplies	12,800.01	45,000.00	-32,199.99
6065.02 · Infection Control	2,683.04	3,975.00	-1,291.96
6075.02 · Medical Oxygen	2,391.94	6,210.12	-3,818.18
6200.02 · Office Supplies	4,192.87	6,800.00	-2,607.13
6900.02 · Training & Seminars	8,226.17	23,585.70	-15,359.53
7000.02 · Travel	0.00	18,587.00	-18,587.00
7005.02 · Uniforms	5,485.06	19,338.00	-13,852.94
Total General	114,044.34	285,673.32	-171,628.98

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Repair & Maintenance			
7850.02 · Equipment Repair	14,847.58	23,000.00	-8,152.42
7900.02 · Radio Repair	0.00	12,700.00	-12,700.00
7950.02 · Vehicle Repair	48,305.15	80,750.00	-32,444.85
Total Repair & Maintenance	63,152.73	116,450.00	-53,297.27
Supplies			
8000.02 · Fire Department	4,478.31	5,500.00	-1,021.69
8100.02 · Tactical Equipment	2,770.72	32,750.00	-29,979.28
Total Supplies	7,249.03	38,250.00	-31,000.97
Total HCFD Expenses	229,455.78	532,341.32	-302,885.54
Total Expense	2,241,591.31	3,924,805.00	-1,683,213.69
Net Ordinary Income	1,109,907.24	-607,557.72	1,717,464.96
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	1,271,716.22	-607,557.72	1,879,273.94