

El Paso County Emergency Services District 1

08/26/21

Profit & Loss Budget vs. Actual

Accrual Basis

October 2020 through May 2021

	Oct '20 - May 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	1,060,460.31	1,060,358.09	102.22
M & O	2,270,305.57	2,256,889.19	13,416.38
Total 4000.00 · Tax Income	3,330,765.88	3,317,247.28	13,518.60
4200.00 · Grant Income	20,000.00		
4650.00 · Open Records Requests	21.10		
4700.00 · Interest Income	614.49		
4850.01 · Ambulance Apartment Rental	8,000.00		
4900.00 · Miscellaneous Income	9,825.53		
Total Income	3,369,227.00	3,317,247.28	51,979.72
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	37,379.26	0.00
8790.01 · TIB-Principal-SCBA	0.00	140,375.66	-140,375.66
Total Debt Principle Payment -ESD LTL	516,883.11	780,852.41	-263,969.30
Equipment			
9000.01 · Technology	5,885.30	14,400.00	-8,514.70
9001.01 · Station	8,657.82	9,395.00	-737.18
9500.01 · Capital Improvements	18,101.10	307,160.00	-289,058.90
Total Equipment	32,644.22	330,955.00	-298,310.78
General			
5000.01 · Accounting	36,951.09	41,500.00	-4,548.91
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	5,258.82	7,500.00	-2,241.18
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	14,485.00	47,700.00	-33,215.00
5702.01 · Fire Dept. Dispatcher	85,420.80	113,894.38	-28,473.58
5705.01 · Dues & Subscriptions	5,245.73	8,704.70	-3,458.97
5800.01 · Employee Retention	449.90	1,000.00	-550.10
5900.01 · Contingency	321.33	20,705.00	-20,383.67
5920.01 · General Administration	169.12	1,500.00	-1,330.88
6000.01 · Landscaping	5,842.06	12,648.00	-6,805.94
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	6,847.52	0.00
6811.01 · TIB-Interest-SCBA	0.00	14,469.22	-14,469.22
Total 6005.01 · Interest Expense	144,832.97	284,200.11	-139,367.14

El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

October 2020 through May 2021

	Oct '20 - May 21	Budget	\$ Over Budget
6100.01 · Legal Services	28,806.65	73,000.00	-44,193.35
6105.01 · Telecommunications	32,029.57	43,787.00	-11,757.43
6200.01 · Office Supplies	6,824.08	11,550.00	-4,725.92
6300.01 · Payroll Expense	63,882.64	72,298.94	-8,416.30
6350.01 · FF Stipend	656,952.83	674,232.00	-17,279.17
6400.01 · Postage	613.10	1,000.00	-386.90
6500.01 · Professional Fees	53,350.51	158,504.27	-105,153.76
6600.01 · Salaries	156,070.77	206,717.55	-50,646.78
6700.01 · Satellite	2,365.56	4,000.00	-1,634.44
6900.01 · Training & Seminars	765.00	1,335.00	-570.00
7000.01 · Travel	7.06	8,400.00	-8,392.94
7005.01 · Uniforms	260.00	1,400.00	-1,140.00
7100.01 · Utilities	32,077.94	41,988.89	-9,910.95
Total General	1,443,000.76	1,988,120.34	-545,119.58
Insurance			
7250.01 · Life Insurance	15,447.80	19,834.60	-4,386.80
7300.01 · Health Insurance	18,138.72	28,430.80	-10,292.08
7400.01 · B.E.L.B. (PKG)	67,078.00	82,999.00	-15,921.00
7500.01 · Autos	29,356.40	29,356.40	0.00
7600.01 · Worker's Compensation	56,110.00	56,110.00	0.00
Total Insurance	186,130.92	216,730.80	-30,599.88
Repair & Maintenance			
7700.01 · Building	39,012.34	42,114.00	-3,101.66
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	39,012.34	45,114.00	-6,101.66
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	12,495.73	-12,495.73
8850.01 · Retirement Fund-ESD	12,170.06	18,195.40	-6,025.34
Total Retirement Fund	12,170.06	30,691.13	-18,521.07
Total ESD Expense	2,229,841.41	3,392,463.68	-1,162,622.27
HCFD Expenses			
Equipment			
9000.02 · Communications	5,714.55	15,025.00	-9,310.45
9100.02 · Firefighter	14,547.89	31,425.00	-16,877.11
9200.02 · Medical	5,398.86	17,030.00	-11,631.14
9300.02 · Vehicles	22,674.58	31,534.90	-8,860.32
9450.02 · Special Operations	4,197.06	15,988.00	-11,790.94
Total Equipment	52,532.94	111,002.90	-58,469.96
General			
5200.02 · Certifications	513.17	7,370.00	-6,856.83
5350.02 · Community Awareness	1,965.10	1,965.10	0.00
5650.02 · F.F. Health & Safety	5,649.69	19,200.00	-13,550.31
5705.02 · Dues & Subscriptions	25,512.90	36,463.50	-10,950.60
5725.02 · Communication Usage Fee	340.84	864.00	-523.16
5750.02 · Fuel Expense	19,973.76	38,000.00	-18,026.24
5800.02 · Employee Retention	25,000.00	25,000.00	0.00
5850.02 · Janitorial	7,449.57	16,280.00	-8,830.43
5900.02 · Contingency	0.00	8,000.00	-8,000.00
6050.02 · Medical Supplies	17,905.57	45,000.00	-27,094.43
6065.02 · Infection Control	3,142.73	3,975.00	-832.27
6075.02 · Medical Oxygen	2,391.94	6,210.12	-3,818.18
6200.02 · Office Supplies	4,283.37	6,800.00	-2,516.63
6900.02 · Training & Seminars	8,226.17	21,585.70	-13,359.53
7000.02 · Travel	7.00	10,587.00	-10,580.00
7005.02 · Uniforms	7,355.85	19,338.00	-11,982.15
Total General	129,717.66	266,638.42	-136,920.76

El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

October 2020 through May 2021

	Oct '20 - May 21	Budget	\$ Over Budget
Repair & Maintenance			
7850.02 · Equipment Repair	14,947.58	23,000.00	-8,052.42
7900.02 · Radio Repair	0.00	12,700.00	-12,700.00
7950.02 · Vehicle Repair	52,977.25	80,750.00	-27,772.75
Total Repair & Maintenance	67,924.83	116,450.00	-48,525.17
Supplies			
8000.02 · Fire Department	4,485.10	5,500.00	-1,014.90
8100.02 · Tactical Equipment	3,499.12	32,750.00	-29,250.88
Total Supplies	7,984.22	38,250.00	-30,265.78
Total HCFD Expenses	258,159.65	532,341.32	-274,181.67
Total Expense	2,488,001.06	3,924,805.00	-1,436,803.94
Net Ordinary Income	881,225.94	-607,557.72	1,488,783.66
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	1,043,034.92	-607,557.72	1,650,592.64