

El Paso County Emergency Services District 1

08/26/21

Profit & Loss Budget vs. Actual

Accrual Basis

October 2020 through June 2021

	Oct '20 - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	1,064,755.63	1,060,358.09	4,397.54
M & O	2,279,909.36	2,256,889.19	23,020.17
Total 4000.00 · Tax Income	3,344,664.99	3,317,247.28	27,417.71
4200.00 · Grant Income	35,575.00		
4650.00 · Open Records Requests	21.10		
4700.00 · Interest Income	614.49		
4850.01 · Ambulance Apartment Rental	9,000.00		
4900.00 · Miscellaneous Income	10,275.90		
Total Income	3,400,151.48	3,317,247.28	82,904.20
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	9,359.03	14,400.00	-5,040.97
9001.01 · Station	8,846.87	9,395.00	-548.13
9500.01 · Capital Improvements	18,101.10	307,160.00	-289,058.90
Total Equipment	36,307.00	330,955.00	-294,648.00
General			
5000.01 · Accounting	37,263.09	41,500.00	-4,236.91
5050.01 · Advertising	20,561.93	35,812.50	-15,250.57
5300.01 · Bank Service Charge	0.00	2,550.00	-2,550.00
5400.01 · Meals	5,414.76	7,500.00	-2,085.24
5500.01 · CAD Fees	27,575.37	37,800.00	-10,224.63
5600.01 · Collection Expense	74,381.25	74,392.00	-10.75
5700.01 · Contract Labor	14,925.00	47,700.00	-32,775.00
5702.01 · Fire Dept. Dispatcher	85,420.80	113,894.38	-28,473.58
5705.01 · Dues & Subscriptions	5,629.73	8,704.70	-3,074.97
5800.01 · Employee Retention	449.90	1,000.00	-550.10
5900.01 · Contingency	-14.90	2,258.21	-2,273.11
5920.01 · General Administration	169.12	1,500.00	-1,330.88
6000.01 · Landscaping	6,509.82	12,648.00	-6,138.18
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

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6100.01 · Legal Services	29,900.40	73,000.00	-43,099.60
6105.01 · Telecommunications	36,280.35	43,787.00	-7,506.65
6200.01 · Office Supplies	7,153.89	11,550.00	-4,396.11
6300.01 · Payroll Expense	66,190.90	72,298.94	-6,108.04
6350.01 · FF Stipend	656,952.83	674,232.00	-17,279.17
6400.01 · Postage	694.03	1,000.00	-305.97
6500.01 · Professional Fees	110,111.97	158,504.27	-48,392.30
6600.01 · Salaries	186,244.24	206,717.55	-20,473.31
6700.01 · Satellite	2,654.96	4,000.00	-1,345.04
6900.01 · Training & Seminars	815.00	1,335.00	-520.00
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	35,729.24	41,988.89	-6,259.65
Total General	1,556,113.71	1,969,673.55	-413,559.84
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	47,625.86	56,110.00	-8,484.14
Total Insurance	177,646.78	216,730.80	-39,084.02
Repair & Maintenance			
7700.01 · Building	52,650.79	60,560.79	-7,910.00
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	52,650.79	63,560.79	-10,910.00
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	12,495.73	-12,495.73
8850.01 · Retirement Fund-ESD	15,057.66	18,195.40	-3,137.74
Total Retirement Fund	15,057.66	30,691.13	-15,633.47
Total ESD Expense	2,354,659.05	3,392,463.68	-1,037,804.63
HCFD Expenses			
Equipment			
9000.02 · Communications	5,714.55	15,025.00	-9,310.45
9100.02 · Firefighter	18,634.04	31,425.00	-12,790.96
9200.02 · Medical	6,251.16	17,030.00	-10,778.84
9300.02 · Vehicles	20,685.58	31,534.90	-10,849.32
9450.02 · Special Operations	6,551.38	15,988.00	-9,436.62
Total Equipment	57,836.71	111,002.90	-53,166.19
General			
5200.02 · Certifications	545.17	7,370.00	-6,824.83
5350.02 · Community Awareness	1,965.10	1,965.10	0.00
5650.02 · F.F. Health & Safety	5,797.05	19,200.00	-13,402.95
5705.02 · Dues & Subscriptions	26,981.03	36,463.50	-9,482.47
5725.02 · Communication Usage Fee	383.55	864.00	-480.45
5750.02 · Fuel Expense	22,717.90	38,000.00	-15,282.10
5800.02 · Employee Retention	25,000.00	25,000.00	0.00
5850.02 · Janitorial	8,167.99	16,280.00	-8,112.01
5900.02 · Contingency	0.00	8,000.00	-8,000.00
6050.02 · Medical Supplies	20,102.21	44,000.00	-23,897.79
6065.02 · Infection Control	4,492.73	4,975.00	-482.27
6075.02 · Medical Oxygen	2,806.49	6,210.12	-3,403.63
6200.02 · Office Supplies	4,662.65	6,800.00	-2,137.35
6900.02 · Training & Seminars	7,682.88	21,585.70	-13,902.82
7000.02 · Travel	7.00	10,587.00	-10,580.00
7005.02 · Uniforms	8,753.35	19,338.00	-10,584.65
Total General	140,065.10	266,638.42	-126,573.32

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Repair & Maintenance			
7850.02 · Equipment Repair	15,889.68	23,000.00	-7,110.32
7900.02 · Radio Repair	0.00	12,700.00	-12,700.00
7950.02 · Vehicle Repair	55,703.49	80,750.00	-25,046.51
Total Repair & Maintenance	71,593.17	116,450.00	-44,856.83
Supplies			
8000.02 · Fire Department	4,920.20	5,500.00	-579.80
8100.02 · Tactical Equipment	3,499.12	32,750.00	-29,250.88
Total Supplies	8,419.32	38,250.00	-29,830.68
Total HCFD Expenses	277,914.30	532,341.32	-254,427.02
Total Expense	2,632,573.35	3,924,805.00	-1,292,231.65
Net Ordinary Income	767,578.13	-607,557.72	1,375,135.85
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	929,387.11	-607,557.72	1,536,944.83