

El Paso County Emergency Services District 1

08/26/21

Profit & Loss Budget vs. Actual

Accrual Basis

October 2020 through July 2021

	Oct '20 - Jul 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	1,065,820.04	1,060,358.09	5,461.95
M & O	2,282,435.96	2,256,889.19	25,546.77
Total 4000.00 · Tax Income	3,348,256.00	3,317,247.28	31,008.72
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	10,000.00		
4900.00 · Miscellaneous Income	10,395.92		
Total Income	3,404,862.51	3,317,247.28	87,615.23
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	52,282.15	52,269.10	13.05
8750.01 · TIB Principal-New Station Land	39,051.47	39,029.46	22.01
8775.01 · Branch Banking-Principal 2nd ...	49,737.00	100,456.30	-50,719.30
8780.01 · TIB 2nd Bldg Loan 2 Principal	53,412.27	53,399.08	13.19
8785.01 · TIB-Principal-B-402	37,379.26	37,379.26	0.00
8790.01 · TIB-Principal-SCBA	125,906.45	140,375.66	-14,469.21
Total Debt Principle Payment -ESD LTL	715,712.15	780,852.41	-65,140.26
Equipment			
9000.01 · Technology	14,614.30	15,400.00	-785.70
9001.01 · Station	9,174.21	12,395.00	-3,220.79
9500.01 · Capital Improvements			
9505.01 · Capital Improvement - Purch...	46,380.11		
9500.01 · Capital Improvements - Other	18,101.10	307,160.00	-289,058.90
Total 9500.01 · Capital Improvements	64,481.21	307,160.00	-242,678.79
Total Equipment	88,269.72	334,955.00	-246,685.28
General			
5000.01 · Accounting	37,739.09	40,500.00	-2,760.91
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	5,708.18	7,500.00	-1,791.82
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	19,563.40	37,844.17	-18,280.77
5702.01 · Fire Dept. Dispatcher	85,420.80	113,894.38	-28,473.58
5705.01 · Dues & Subscriptions	5,737.97	8,704.70	-2,966.73
5800.01 · Employee Retention	529.40	1,000.00	-470.60
5900.01 · Contingency	2,431.48	2,258.21	173.27
5920.01 · General Administration	169.12	1,500.00	-1,330.88
6000.01 · Landscaping	6,985.92	12,648.00	-5,662.08
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	7,205.66	7,205.66	0.00
6802.01 · BB&T Interest Expense	1,987.20	1,987.20	0.00
6803.01 · TIB Interest Expense	67,549.08	67,664.25	-115.17
6804.01 · TIB (Squad) Interest Expense	4,983.65	4,996.70	-13.05
6806.01 · TIB New Station Land Interest	33,666.07	33,688.08	-22.01
6807.01 · Branch Banking-Int 2nd SB	57,687.73	114,393.16	-56,705.43
6808.01 · TIB 2nd Station Loan #2	32,935.11	32,948.32	-13.21
6809.01 · TIB- Interest - B-402	6,847.52	6,847.52	0.00
6811.01 · TIB-Interest-SCBA	14,469.21	14,469.22	-0.01
Total 6005.01 · Interest Expense	227,331.23	284,200.11	-56,868.88

El Paso County Emergency Services District 1

Profit & Loss Budget vs. Actual

October 2020 through July 2021

	Oct '20 - Jul 21	Budget	\$ Over Budget
6100.01 · Legal Services	34,638.90	73,000.00	-38,361.10
6105.01 · Telecommunications	41,150.66	49,787.00	-8,636.34
6200.01 · Office Supplies	7,832.16	11,550.00	-3,717.84
6300.01 · Payroll Expense	65,468.49	72,298.94	-6,830.45
6350.01 · FF Stipend	656,952.83	674,232.00	-17,279.17
6400.01 · Postage	730.31	1,000.00	-269.69
6500.01 · Professional Fees	117,314.85	152,504.27	-35,189.42
6600.01 · Salaries	176,520.17	206,717.55	-30,197.38
6700.01 · Satellite	2,944.36	4,000.00	-1,055.64
6900.01 · Training & Seminars	2,290.00	2,835.00	-545.00
7000.01 · Travel	1,481.91	6,900.00	-5,418.09
7005.01 · Uniforms	471.00	1,400.00	-929.00
7100.01 · Utilities	41,913.34	47,488.89	-5,575.55
Total General	1,663,844.12	1,964,317.72	-300,473.60
Insurance			
7250.01 · Life Insurance	15,447.80	19,834.60	-4,386.80
7300.01 · Health Insurance	22,781.36	28,430.80	-5,649.44
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	61,999.86	56,110.00	5,889.86
Total Insurance	196,663.42	216,730.80	-20,067.38
Repair & Maintenance			
7700.01 · Building	54,618.45	60,560.79	-5,942.34
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	54,618.45	63,560.79	-8,942.34
Retirement Fund			
8800.01 · Retirement Fund - FD	3,851.56	13,851.56	-10,000.00
8850.01 · Retirement Fund-ESD	14,128.96	18,195.40	-4,066.44
Total Retirement Fund	17,980.52	32,046.96	-14,066.44
Total ESD Expense	2,737,088.38	3,392,463.68	-655,375.30
HCFD Expenses			
Equipment			
9000.02 · Communications	5,714.55	15,025.00	-9,310.45
9100.02 · Firefighter	18,926.84	31,425.00	-12,498.16
9200.02 · Medical	6,251.16	17,030.00	-10,778.84
9300.02 · Vehicles	28,092.83	31,534.90	-3,442.07
9450.02 · Special Operations	10,151.07	15,988.00	-5,836.93
Total Equipment	69,136.45	111,002.90	-41,866.45
General			
5200.02 · Certifications	613.17	7,370.00	-6,756.83
5350.02 · Community Awareness	1,965.10	1,965.10	0.00
5650.02 · F.F. Health & Safety	8,435.32	19,200.00	-10,764.68
5705.02 · Dues & Subscriptions	27,147.71	36,463.50	-9,315.79
5725.02 · Communication Usage Fee	426.20	864.00	-437.80
5750.02 · Fuel Expense	27,410.69	38,000.00	-10,589.31
5800.02 · Employee Retention	25,000.00	25,000.00	0.00
5850.02 · Janitorial	8,788.77	16,280.00	-7,491.23
5900.02 · Contingency	0.00	8,000.00	-8,000.00
6050.02 · Medical Supplies	26,706.45	44,000.00	-17,293.55
6065.02 · Infection Control	4,582.73	4,975.00	-392.27
6075.02 · Medical Oxygen	3,120.72	6,210.12	-3,089.40
6105.02 · Telecommunications	127.79	0.00	127.79
6200.02 · Office Supplies	4,930.50	6,800.00	-1,869.50
6900.02 · Training & Seminars	8,132.88	21,585.70	-13,452.82

El Paso County Emergency Services District 1

08/26/21

Profit & Loss Budget vs. Actual

Accrual Basis

October 2020 through July 2021

	Oct '20 - Jul 21	Budget	\$ Over Budget
7000.02 · Travel	7.00	10,587.00	-10,580.00
7005.02 · Uniforms	8,841.03	19,338.00	-10,496.97
Total General	156,236.06	266,638.42	-110,402.36
Repair & Maintenance			
7850.02 · Equipment Repair	18,331.77	23,000.00	-4,668.23
7900.02 · Radio Repair	0.00	12,700.00	-12,700.00
7950.02 · Vehicle Repair	57,602.12	80,750.00	-23,147.88
Total Repair & Maintenance	75,933.89	116,450.00	-40,516.11
Supplies			
8000.02 · Fire Department	4,920.20	5,500.00	-579.80
8100.02 · Tactical Equipment	12,575.33	32,750.00	-20,174.67
Total Supplies	17,495.53	38,250.00	-20,754.47
Total HCFD Expenses	318,801.93	532,341.32	-213,539.39
Total Expense	3,055,890.31	3,924,805.00	-868,914.69
Net Ordinary Income	348,972.20	-607,557.72	956,529.92
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	510,781.18	-607,557.72	1,118,338.90