

El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
October 2020 through August 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	1,068,226.52	1,060,358.09	7,868.43	100.7%
M & O	2,287,962.28	2,256,889.19	31,073.09	101.4%
Total 4000.00 · Tax Income	3,356,188.80	3,317,247.28	38,941.52	101.2%
4200.00 · Grant Income	35,575.00			
4650.00 · Open Records Requests	26.10			
4700.00 · Interest Income	831.64			
4850.01 · Ambulance Apartment Rental	11,000.00			
4900.00 · Miscellaneous Income	10,415.92			
Total Income	3,414,037.46	3,317,247.28	96,790.18	102.9%
Expense				
ESD Expense				
Debt Principle Payment -ESD LTL				
8500.01 · N/P - Southside Bank -Principle	48,943.55	102,674.86	-53,731.31	47.7%
8550.01 · N/P - TIB -Principle Payment	271,000.00	271,000.00	0.00	100.0%
8600.01 · N/P - Branch Banking -Principle	38,000.00	77,000.00	-39,000.00	49.4%
8650.01 · N/P - TIB (Rescue) - Principle	52,282.15	52,282.15	0.00	100.0%
8750.01 · TIB Principal-New Station Land	39,051.47	39,051.47	0.00	100.0%
8775.01 · Branch Banking-Principal 2nd ...	100,456.30	100,456.30	0.00	100.0%
8780.01 · TIB 2nd Bldg Loan 2 Principal	53,412.27	53,412.27	0.00	100.0%
8785.01 · TIB-Principal-B-402	37,379.26	37,379.26	0.00	100.0%
8790.01 · TIB-Principal-SCBA	125,906.45	125,906.45	0.00	100.0%
Total Debt Principle Payment -ESD LTL	766,431.45	859,162.76	-92,731.31	89.2%
Equipment				
9000.01 · Technology	14,614.30	15,400.00	-785.70	94.9%
9001.01 · Station	10,341.01	14,795.00	-4,453.99	69.9%
9500.01 · Capital Improvements				
9505.01 · Capital Improvement - Purch...	49,561.61			
9500.01 · Capital Improvements - Other	67,671.60	208,480.00	-140,808.40	32.5%
Total 9500.01 · Capital Improvements	117,233.21	208,480.00	-91,246.79	56.2%
Total Equipment	142,188.52	238,675.00	-96,486.48	59.6%

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General				
5000.01 · Accounting	38,665.74	40,500.00	-1,834.26	95.5%
5050.01 · Advertising	21,443.93	21,443.93	0.00	100.0%
5300.01 · Bank Service Charge	0.00	2,550.00	-2,550.00	0.0%
5400.01 · Meals	5,708.18	7,500.00	-1,791.82	76.1%
5500.01 · CAD Fees	27,575.37	37,800.00	-10,224.63	73.0%
5600.01 · Collection Expense	74,381.25	74,392.00	-10.75	100.0%
5700.01 · Contract Labor	20,063.40	37,844.17	-17,780.77	53.0%
5702.01 · Fire Dept. Dispatcher	85,420.80	113,894.38	-28,473.58	75.0%
5705.01 · Dues & Subscriptions	6,101.79	8,704.70	-2,602.91	70.1%
5800.01 · Employee Retention	529.40	1,000.00	-470.60	52.9%
5900.01 · Contingency	-463.30	2,258.21	-2,721.51	-20.5%
5920.01 · General Administration	169.12	1,500.00	-1,330.88	11.3%
6000.01 · Landscaping	8,273.90	12,648.00	-4,374.10	65.4%
6005.01 · Interest Expense				
6801.01 · Southside Interest Expense	7,205.66	7,205.66	0.00	100.0%
6802.01 · BB&T Interest Expense	1,987.20	2,072.42	-85.22	95.9%
6803.01 · TIB Interest Expense	67,549.08	67,664.25	-115.17	99.8%
6804.01 · TIB (Squad) Interest Expense	4,983.65	4,983.65	0.00	100.0%
6806.01 · TIB New Station Land Interest	33,666.07	33,666.07	0.00	100.0%
6807.01 · Branch Banking-Int 2nd SB	114,393.15	114,393.16	-0.01	100.0%
6808.01 · TIB 2nd STation Loan #2	32,935.11	32,935.13	-0.02	100.0%
6809.01 · TIB- Interest - B-402	6,847.52	6,847.52	0.00	100.0%
6810.01 · SCBA Equipment	14,469.21	0.00	14,469.21	100.0%
Total 6005.01 · Interest Expense	284,036.65	269,767.86	14,268.79	105.3%
6100.01 · Legal Services	35,951.40	67,265.05	-31,313.65	53.4%
6105.01 · Telecommunications	45,348.94	49,787.00	-4,438.06	91.1%
6200.01 · Office Supplies	9,197.16	13,550.00	-4,352.84	67.9%
6300.01 · Payroll Expense	65,269.18	72,298.94	-7,029.76	90.3%
6350.01 · FF Stipend	656,952.83	674,232.00	-17,279.17	97.4%
6400.01 · Postage	872.83	1,300.00	-427.17	67.1%
6500.01 · Professional Fees	120,527.73	152,504.27	-31,976.54	79.0%
6600.01 · Salaries	173,760.21	206,717.55	-32,957.34	84.1%
6700.01 · Satellite	3,233.76	4,000.00	-766.24	80.8%
6900.01 · Training & Seminars	2,290.00	2,835.00	-545.00	80.8%
7000.01 · Travel	1,939.41	6,900.00	-4,960.59	28.1%
7005.01 · Uniforms	471.00	1,400.00	-929.00	33.6%
7100.01 · Utilities	46,401.23	47,488.89	-1,087.66	97.7%
Total General	1,734,121.91	1,932,081.95	-197,960.04	89.8%

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Insurance				
7250.01 · Life Insurance	15,447.80	15,447.80	0.00	100.0%
7300.01 · Health Insurance	22,781.36	28,430.80	-5,649.44	80.1%
7400.01 · B.E.L.B. (PKG)	67,078.00	67,078.00	0.00	100.0%
7500.01 · Autos	29,356.40	29,356.40	0.00	100.0%
7600.01 · Worker's Compensation	61,999.86	56,110.00	5,889.86	110.5%
Total Insurance	196,663.42	196,423.00	240.42	100.1%
Repair & Maintenance				
7700.01 · Building	56,114.68	60,560.79	-4,446.11	92.7%
7800.01 · Office	0.00	1,000.00	-1,000.00	0.0%
Total Repair & Maintenance	56,114.68	61,560.79	-5,446.11	91.2%
Retirement Fund				
8800.01 · Retirement Fund - FD	3,851.56	13,851.56	-10,000.00	27.8%
8850.01 · Retirement Fund-ESD	13,856.85	79,959.40	-66,102.55	17.3%
Total Retirement Fund	17,708.41	93,810.96	-76,102.55	18.9%
Total ESD Expense	2,913,228.39	3,381,714.46	-468,486.07	86.1%
HCFD Expenses				
Equipment				
9000.02 · Communications	5,714.55	21,685.00	-15,970.45	26.4%
9100.02 · Firefighter	18,926.84	31,425.00	-12,498.16	60.2%
9200.02 · Medical	6,337.70	17,030.00	-10,692.30	37.2%
9300.02 · Vehicles	28,156.82	31,534.90	-3,378.08	89.3%
9450.02 · Special Operations	11,063.23	15,988.00	-4,924.77	69.2%
Total Equipment	70,199.14	117,662.90	-47,463.76	59.7%
General				
5200.02 · Certifications	3,819.42	7,370.00	-3,550.58	51.8%
5350.02 · Community Awareness	1,965.10	1,965.10	0.00	100.0%
5650.02 · F.F. Health & Safety	8,520.26	21,200.00	-12,679.74	40.2%
5705.02 · Dues & Subcriptions	27,314.39	36,463.50	-9,149.11	74.9%
5725.02 · Communication Usage Fee	468.85	864.00	-395.15	54.3%
5750.02 · Fuel Expense	29,043.37	38,000.00	-8,956.63	76.4%
5800.02 · Employee Retention	25,000.00	25,000.00	0.00	100.0%
5850.02 · Janitorial	9,512.01	16,280.00	-6,767.99	58.4%
5900.02 · Contingency	0.00	6,000.00	-6,000.00	0.0%
6050.02 · Medical Supplies	26,756.60	36,020.00	-9,263.40	74.3%
6065.02 · Infection Control	4,582.73	4,975.00	-392.27	92.1%
6075.02 · Medical Oxygen	3,849.50	6,210.12	-2,360.62	62.0%
6200.02 · Office Supplies	5,088.31	6,800.00	-1,711.69	74.8%
6900.02 · Training & Seminars	8,621.88	19,185.70	-10,563.82	44.9%

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7000.02 · Travel	462.00	5,587.00	-5,125.00	8.3%
7005.02 · Uniforms	8,841.03	19,338.00	-10,496.97	45.7%
Total General	163,845.45	251,258.42	-87,412.97	65.2%
Repair & Maintenance				
7850.02 · Equipment Repair	18,331.77	23,000.00	-4,668.23	79.7%
7900.02 · Radio Repair	514.00	12,700.00	-12,186.00	4.0%
7950.02 · Vehicle Repair	62,325.07	80,750.00	-18,424.93	77.2%
Total Repair & Maintenance	81,170.84	116,450.00	-35,279.16	69.7%
Supplies				
8000.02 · Fire Department	5,174.13	5,500.00	-325.87	94.1%
8100.02 · Tactical Equipment	13,940.38	37,750.00	-23,809.62	36.9%
Total Supplies	19,114.51	43,250.00	-24,135.49	44.2%
Total HCFD Expenses	334,329.94	528,621.32	-194,291.38	63.2%
Total Expense	3,247,558.33	3,910,335.78	-662,777.45	83.1%
Net Ordinary Income	166,479.13	-593,088.50	759,567.63	-28.1%
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	100.0%
Net Income	328,288.11	-593,088.50	921,376.61	-55.4%