

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

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	1,069,595.35	1,060,358.09	9,237.26	100.9%
M & O	2,291,408.29	2,256,889.19	34,519.10	101.5%
Total 4000.00 · Tax Income	3,361,003.64	3,317,247.28	43,756.36	101.3%
4200.00 · Grant Income	35,575.00			
4650.00 · Open Records Requests	26.10			
4700.00 · Interest Income	936.73			
4850.01 · Ambulance Apartment Rental	12,000.00			
4900.00 · Miscellaneous Income	10,440.92			
Total Income	3,419,982.39	3,317,247.28	102,735.11	103.1%
Expense				
ESD Expense				
Debt Principle Payment -ESD LTL				
8500.01 · N/P - Southside Bank -Principle	103,892.30	103,892.30	0.00	100.0%
8550.01 · N/P - TIB -Principle Payment	271,000.00	271,000.00	0.00	100.0%
8600.01 · N/P - Branch Banking -Principle	77,000.00	77,000.00	0.00	100.0%
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 Principa	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	860,380.20	860,380.20	0.00	100.0%
Equipment				
9000.01 · Technology	21,035.27	21,035.27	0.00	100.0%
9001.01 · Station	12,725.97	14,795.00	-2,069.03	86.0%
9500.01 · Capital Improvements	173,286.56	208,480.00	-35,193.44	83.1%
Total Equipment	207,047.80	244,310.27	-37,262.47	84.7%
General				
5000.01 · Accounting	39,092.49	40,500.00	-1,407.51	96.5%
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	6,761.72	7,500.00	-738.28	90.2%
5500.01 · CAD Fees	38,677.23	38,677.23	0.00	100.0%
5600.01 · Collection Expense	74,381.25	74,392.00	-10.75	100.0%
5700.01 · Contract Labor	23,998.40	24,479.39	-480.99	98.0%
5702.01 · Fire Dept. Dispatcher	113,894.40	113,894.40	0.00	100.0%
5705.01 · Dues & Subscriptions	6,593.40	8,704.70	-2,111.30	75.7%
5800.01 · Employee Retention	529.40	1,000.00	-470.60	52.9%

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5900.01 · Contingency	-766.17	2,258.21	-3,024.38	-33.9%
5920.01 · General Administration	244.12	1,500.00	-1,255.88	16.3%
6000.01 · Landscaping	8,687.74	12,648.00	-3,960.26	68.7%
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	2,072.42	2,072.42	0.00	100.0%
6803.01 · TIB Interest Expense	67,549.08	67,549.08	0.00	100.0%
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	114,393.15	0.00	100.0%
6808.01 · TIB 2nd STation Loan #2	32,935.11	32,935.11	0.00	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	284,121.87	269,652.66	14,469.21	105.4%
6100.01 · Legal Services	44,455.40	49,992.02	-5,536.62	88.9%
6105.01 · Telecommunications	50,351.39	50,351.39	0.00	100.0%
6200.01 · Office Supplies	15,342.94	15,342.94	0.00	100.0%
6300.01 · Payroll Expense	65,394.72	72,298.94	-6,904.22	90.5%
6350.01 · FF Stipend	629,260.95	674,232.00	-44,971.05	93.3%
6400.01 · Postage	939.96	1,300.00	-360.04	72.3%
6500.01 · Professional Fees	123,230.61	152,504.27	-29,273.66	80.8%
6600.01 · Salaries	198,621.18	206,717.55	-8,096.37	96.1%
6700.01 · Satellite	3,523.39	4,000.00	-476.61	88.1%
6900.01 · Training & Seminars	2,290.00	2,835.00	-545.00	80.8%
7000.01 · Travel	4,823.03	6,900.00	-2,076.97	69.9%
7005.01 · Uniforms	1,218.90	1,400.00	-181.10	87.1%
7100.01 · Utilities	53,238.92	53,238.92	0.00	100.0%
Total General	1,810,351.17	1,910,313.55	-99,962.38	94.8%
Insurance				
7250.01 · Life Insurance	15,447.80	15,447.80	0.00	100.0%
7300.01 · Health Insurance	28,007.44	28,430.80	-423.36	98.5%
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	82,705.11	67,130.11	15,575.00	123.2%
Total Insurance	222,594.75	207,443.11	15,151.64	107.3%
Repair & Maintenance				
7700.01 · Building	64,456.38	64,456.38	0.00	100.0%
7800.01 · Office	0.00	1,000.00	-1,000.00	0.0%
Total Repair & Maintenance	64,456.38	65,456.38	-1,000.00	98.5%

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Retirement Fund				
8800.01 · Retirement Fund - FD	13,851.56	13,851.56	0.00	100.0%
8850.01 · Retirement Fund-ESD	74,621.34	79,959.40	-5,338.06	93.3%
Total Retirement Fund	88,472.90	93,810.96	-5,338.06	94.3%
Total ESD Expense	3,253,303.20	3,381,714.47	-128,411.27	96.2%
HCFD Expenses				
Equipment				
9000.02 · Communications	21,684.39	21,685.00	-0.61	100.0%
9100.02 · Firefighter	29,643.94	31,425.00	-1,781.06	94.3%
9200.02 · Medical	7,145.83	17,030.00	-9,884.17	42.0%
9300.02 · Vehicles	29,951.57	31,534.90	-1,583.33	95.0%
9450.02 · Special Operations	15,547.69	15,988.00	-440.31	97.2%
Total Equipment	103,973.42	117,662.90	-13,689.48	88.4%
General				
5200.02 · Certifications	4,743.16	7,370.00	-2,626.84	64.4%
5350.02 · Community Awareness	1,965.10	1,965.10	0.00	100.0%
5650.02 · F.F. Health & Safety	11,280.63	11,458.80	-178.17	98.4%
5705.02 · Dues & Subscriptions	30,496.46	36,463.50	-5,967.04	83.6%
5725.02 · Communication Usage Fee	511.50	864.00	-352.50	59.2%
5750.02 · Fuel Expense	33,191.31	38,000.00	-4,808.69	87.3%
5800.02 · Employee Retention	25,000.00	25,000.00	0.00	100.0%
5850.02 · Janitorial	10,941.08	16,280.00	-5,338.92	67.2%
5900.02 · Contingency	0.00	6,000.00	-6,000.00	0.0%
6050.02 · Medical Supplies	30,063.03	36,020.00	-5,956.97	83.5%
6065.02 · Infection Control	5,356.19	5,356.19	0.00	100.0%
6075.02 · Medical Oxygen	4,172.97	6,210.12	-2,037.15	67.2%
6200.02 · Office Supplies	5,294.00	6,800.00	-1,506.00	77.9%
6900.02 · Training & Seminars	10,192.48	19,185.70	-8,993.22	53.1%
7000.02 · Travel	1,178.25	5,587.00	-4,408.75	21.1%
7005.02 · Uniforms	17,360.65	19,338.00	-1,977.35	89.8%
Total General	191,746.81	241,898.41	-50,151.60	79.3%
Repair & Maintenance				
7850.02 · Equipment Repair	19,435.17	23,000.00	-3,564.83	84.5%
7900.02 · Radio Repair	11,469.00	12,700.00	-1,231.00	90.3%
7950.02 · Vehicle Repair	89,789.47	89,789.47	0.00	100.0%
Total Repair & Maintenance	120,693.64	125,489.47	-4,795.83	96.2%

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Accrual Basis

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	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Supplies				
8000.02 · Fire Department	5,505.89	5,505.89	0.00	100.0%
8100.02 · Tactical Equipment	38,064.65	38,064.65	0.00	100.0%
Total Supplies	<u>43,570.54</u>	<u>43,570.54</u>	<u>0.00</u>	<u>100.0%</u>
Total HCFD Expenses	<u>459,984.41</u>	<u>528,621.32</u>	<u>-68,636.91</u>	<u>87.0%</u>
Total Expense	<u>3,713,287.61</u>	<u>3,910,335.79</u>	<u>-197,048.18</u>	<u>95.0%</u>
Net Ordinary Income	<u>-293,305.22</u>	<u>-593,088.51</u>	<u>299,783.29</u>	<u>49.5%</u>
Other Income/Expense				
Other Income				
8400.00 · Transfer In From FM Account	161,808.98			
Total Other Income	<u>161,808.98</u>			
Net Other Income	<u>161,808.98</u>	<u>0.00</u>	<u>161,808.98</u>	<u>100.0%</u>
Net Income	<u>-131,496.24</u>	<u>-593,088.51</u>	<u>461,592.27</u>	<u>22.2%</u>