

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

	Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	4,430.23	1,056,153.95	-1,051,723.72	0.4%
M & O	11,327.95	2,828,907.48	-2,817,579.53	0.4%
Total 4000.00 · Tax Income	15,758.18	3,885,061.43	-3,869,303.25	0.4%
4010.00 · Sales Tax Income	0.00	500,000.00	-500,000.00	0.0%
4650.00 · Open Records Requests	5.50			
4700.00 · Interest Income	92.16			
4850.01 · Ambulance Apartment Rental	1,000.00			
4900.00 · Miscellaneous Income	507.00			
Total Income	17,362.84	4,385,061.43	-4,367,698.59	0.4%
Expense				
ESD Expense				
Debt Principle Payment -ESD LTL				
8500.01 · N/P - Southside Bank -Principle	0.00	51,236.35	-51,236.35	0.0%
8550.01 · N/P - TIB -Principle Payment	0.00	280,000.00	-280,000.00	0.0%
8600.01 · N/P - Branch Banking -Principle	0.00	38,000.00	-38,000.00	0.0%
8650.01 · N/P - TIB (Rescue) - Principle	0.00	53,557.54	-53,557.54	0.0%
8750.01 · TIB Principal-New Station Land	0.00	40,506.79	-40,506.79	0.0%
8775.01 · Branch Banking-Principal 2nd...	0.00	105,211.35	-105,211.35	0.0%
8780.01 · TIB 2nd Bldg Loan 2 Principa	0.00	54,953.47	-54,953.47	0.0%
8785.01 · TIB-Principal-B-402	0.00	38,836.04	-38,836.04	0.0%
8790.01 · TIB-Principal-SCBA	0.00	144,236.90	-144,236.90	0.0%
8791.01 · ESD Bldg Land	0.00	106,000.00	-106,000.00	0.0%
Total Debt Principle Payment -ESD LTL	0.00	912,538.44	-912,538.44	0.0%
Equipment				
9000.01 · Technology	250.00	24,200.00	-23,950.00	1.0%
9001.01 · Station	0.00	9,330.00	-9,330.00	0.0%
9500.01 · Capital Improvements	0.00	341,264.40	-341,264.40	0.0%
Total Equipment	250.00	374,794.40	-374,544.40	0.1%
General				
5000.01 · Accounting	1,132.28	43,000.00	-41,867.72	2.6%
5050.01 · Advertising	0.00	2,115.00	-2,115.00	0.0%
5300.01 · Bank Service Charge	13.77	2,700.00	-2,686.23	0.5%
5400.01 · Meals	0.00	5,000.00	-5,000.00	0.0%
5500.01 · CAD Fees	0.00	44,082.75	-44,082.75	0.0%
5600.01 · Collection Expense	76,566.96	80,000.00	-3,433.04	95.7%
5700.01 · Contract Labor	2,050.00	50,200.00	-48,150.00	4.1%
5702.01 · Fire Dept. Dispatcher	0.00	116,892.47	-116,892.47	0.0%
5705.01 · Dues & Subscriptions	634.58	20,223.00	-19,588.42	3.1%

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5800.01 · Employee Retention	0.00	2,000.00	-2,000.00	0.0%
5900.01 · Contingency	672.91	30,000.00	-29,327.09	2.2%
5920.01 · General Administration	39.05	2,000.00	-1,960.95	2.0%
6000.01 · Landscaping	0.00	14,648.00	-14,648.00	0.0%
6005.01 · Interest Expense				
6801.01 · Southside Interest Expense	0.00	4,912.86	-4,912.86	0.0%
6802.01 · BB&T Interest Expense	0.00	1,200.60	-1,200.60	0.0%
6803.01 · TIB Interest Expense	0.00	60,639.00	-60,639.00	0.0%
6804.01 · TIB (Squad) Interest Expense	0.00	3,708.27	-3,708.27	0.0%
6806.01 · TIB New Station Land Interest	0.00	32,210.75	-32,210.75	0.0%
6807.01 · Branch Banking-Int 2nd SB	0.00	110,378.64	-110,378.64	0.0%
6808.01 · TIB 2nd STation Loan #2	0.00	31,393.93	-31,393.93	0.0%
6809.01 · TIB- Interest - B-402	0.00	5,390.74	-5,390.74	0.0%
6810.01 · SCBA Equipment	0.00	10,607.98	-10,607.98	0.0%
6811.01 · ESD Bldg Land	0.00	32,201.75	-32,201.75	0.0%
Total 6005.01 · Interest Expense	0.00	292,644.52	-292,644.52	0.0%
6100.01 · Legal Services	1,641.25	50,000.00	-48,358.75	3.3%
6105.01 · Telecommunications	3,539.24	64,836.00	-61,296.76	5.5%
6200.01 · Office Supplies	8,556.29	20,600.00	-12,043.71	41.5%
6300.01 · Payroll Expense	11,674.70	97,974.05	-86,299.35	11.9%
6350.01 · FF Stipend	51,071.58	836,475.00	-785,403.42	6.1%
6400.01 · Postage	365.73	1,300.00	-934.27	28.1%
6500.01 · Professional Fees	14,770.38	280,737.10	-265,966.72	5.3%
6600.01 · Salaries	53,452.26	226,820.25	-173,367.99	23.6%
6700.01 · Satellite	289.63	4,400.00	-4,110.37	6.6%
6900.01 · Training & Seminars	0.00	4,015.00	-4,015.00	0.0%
7000.01 · Travel	0.00	10,250.00	-10,250.00	0.0%
7005.01 · Uniforms	0.00	1,650.00	-1,650.00	0.0%
7100.01 · Utilities	4,723.00	58,850.53	-54,127.53	8.0%
Total General	231,193.61	2,363,413.67	-2,132,220.06	9.8%
Insurance				
7250.01 · Life Insurance	0.00	28,000.00	-28,000.00	0.0%
7300.01 · Health Insurance	-20,923.22	18,487.28	-39,410.50	-113.2%
7400.01 · B.E.L.B. (PKG)	71,592.00	71,925.00	-333.00	99.5%
7500.01 · Autos	33,935.00	39,075.00	-5,140.00	86.8%
7600.01 · Worker's Compensation	0.00	100,000.00	-100,000.00	0.0%
Total Insurance	84,603.78	257,487.28	-172,883.50	32.9%
Repair & Maintenance				
7700.01 · Building	2,140.98	89,364.00	-87,223.02	2.4%
7800.01 · Office	0.00	13,650.00	-13,650.00	0.0%
Total Repair & Maintenance	2,140.98	103,014.00	-100,873.02	2.1%

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Retirement Fund				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	4,972.01	24,665.27	-19,693.26	20.2%
Total Retirement Fund	4,972.01	34,665.27	-29,693.26	14.3%
Total ESD Expense	323,160.38	4,045,913.06	-3,722,752.68	8.0%
HCFD Expenses				
Equipment				
9000.02 · Communications	0.00	29,500.00	-29,500.00	0.0%
9100.02 · Firefighter	0.00	39,000.00	-39,000.00	0.0%
9200.02 · Medical	0.00	23,392.00	-23,392.00	0.0%
9300.02 · Vehicles	1,868.02	22,600.00	-20,731.98	8.3%
9450.02 · Special Operations	763.60	28,700.00	-27,936.40	2.7%
Total Equipment	2,631.62	143,192.00	-140,560.38	1.8%
General				
5200.02 · Certifications	933.12	7,930.00	-6,996.88	11.8%
5350.02 · Community Awareness	15.49	7,700.00	-7,684.51	0.2%
5650.02 · F.F. Health & Safety	619.57	29,100.00	-28,480.43	2.1%
5705.02 · Dues & Subscriptions	9,165.08	33,009.89	-23,844.81	27.8%
5725.02 · Communication Usage Fee	11.95	1,156.00	-1,144.05	1.0%
5750.02 · Fuel Expense	3,273.21	40,820.00	-37,546.79	8.0%
5800.02 · Employee Retention	25,000.00	25,000.00	0.00	100.0%
5850.02 · Janitorial	190.00	18,750.00	-18,560.00	1.0%
5900.02 · Contingency	0.00	8,000.00	-8,000.00	0.0%
6050.02 · Medical Supplies	1,259.98	45,000.00	-43,740.02	2.8%
6065.02 · Infection Control	325.00	8,550.00	-8,225.00	3.8%
6075.02 · Medical Oxygen	395.32	4,387.60	-3,992.28	9.0%
6200.02 · Office Supplies	51.70	6,800.00	-6,748.30	0.8%
6900.02 · Training & Seminars	223.28	35,128.00	-34,904.72	0.6%
7000.02 · Travel	275.00	27,186.00	-26,911.00	1.0%
7005.02 · Uniforms	0.00	27,140.00	-27,140.00	0.0%
Total General	41,738.70	325,657.49	-283,918.79	12.8%
Repair & Maintenance				
7850.02 · Equipment Repair	0.00	28,050.00	-28,050.00	0.0%
7900.02 · Radio Repair	0.00	12,500.00	-12,500.00	0.0%
7950.02 · Vehicle Repair	20,020.94	131,803.00	-111,782.06	15.2%
Total Repair & Maintenance	20,020.94	172,353.00	-152,332.06	11.6%

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Accrual Basis

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Supplies				
8000.02 · Fire Department	297.94	7,500.00	-7,202.06	4.0%
8100.02 · Tactical Equipment	41.16	34,175.00	-34,133.84	0.1%
Total Supplies	339.10	41,675.00	-41,335.90	0.8%
Total HCFD Expenses	64,730.36	682,877.49	-618,147.13	9.5%
Total Expense	387,890.74	4,728,790.55	-4,340,899.81	8.2%
Net Ordinary Income	-370,527.90	-343,729.12	-26,798.78	107.8%
Net Income	-370,527.90	-343,729.12	-26,798.78	107.8%