

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

	Oct - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.00 · Tax Income				
I & S	38,326.66	1,056,153.95	-1,017,827.29	3.6%
M & O	84,306.36	2,828,907.48	-2,744,601.12	3.0%
4000.00 · Tax Income - Other	17,630.00			
Total 4000.00 · Tax Income	140,263.02	3,885,061.43	-3,744,798.41	3.6%
4010.00 · Sales Tax Income	465.74	500,000.00	-499,534.26	0.1%
4650.00 · Open Records Requests	5.50			
4700.00 · Interest Income	176.72			
4850.01 · Ambulance Apartment Rental	3,000.00			
4900.00 · Miscellaneous Income	911.55			
Total Income	144,822.53	4,385,061.43	-4,240,238.90	3.3%
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 Principal	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	3,649.87	24,200.00	-20,550.13	15.1%
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	3,649.87	374,794.40	-371,144.53	1.0%

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General				
5000.01 · Accounting	1,182.28	43,000.00	-41,817.72	2.7%
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	3,150.00	50,200.00	-47,050.00	6.3%
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%
5800.01 · Employee Retention	360.90	2,000.00	-1,639.10	18.0%
5900.01 · Contingency	-187.70	30,000.00	-30,187.70	-0.6%
5920.01 · General Administration	39.05	2,000.00	-1,960.95	2.0%
6000.01 · Landscaping	895.00	14,648.00	-13,753.00	6.1%
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	5,173.75	50,000.00	-44,826.25	10.3%
6105.01 · Telecommunications	9,224.33	64,836.00	-55,611.67	14.2%
6200.01 · Office Supplies	8,588.29	20,600.00	-12,011.71	41.7%
6300.01 · Payroll Expense	19,457.69	97,974.05	-78,516.36	19.9%
6350.01 · FF Stipend	83,243.69	836,475.00	-753,231.31	10.0%
6400.01 · Postage	732.57	1,300.00	-567.43	56.4%
6500.01 · Professional Fees	19,973.26	280,737.10	-260,763.84	7.1%
6600.01 · Salaries	89,120.30	226,820.25	-137,699.95	39.3%
6700.01 · Satellite	579.26	4,400.00	-3,820.74	13.2%
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	7,228.09	58,850.53	-51,622.44	12.3%
Total General	325,976.07	2,363,413.67	-2,037,437.60	13.8%

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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	5,455.07	89,364.00	-83,908.93	6.1%
7800.01 · Office	0.00	13,650.00	-13,650.00	0.0%
Total Repair & Maintenance	5,455.07	103,014.00	-97,558.93	5.3%
Retirement Fund				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	8,559.49	24,665.27	-16,105.78	34.7%
Total Retirement Fund	8,559.49	34,665.27	-26,105.78	24.7%
Total ESD Expense	428,244.28	4,045,913.06	-3,617,668.78	10.6%
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	2,847.99	29,100.00	-26,252.01	9.8%
5705.02 · Dues & Subscriptions	10,742.58	33,009.89	-22,267.31	32.5%
5725.02 · Communication Usage Fee	11.95	1,156.00	-1,144.05	1.0%
5750.02 · Fuel Expense	7,562.00	40,820.00	-33,258.00	18.5%
5800.02 · Employee Retention	25,000.00	25,000.00	0.00	100.0%
5850.02 · Janitorial	938.41	18,750.00	-17,811.59	5.0%
5900.02 · Contingency	0.00	8,000.00	-8,000.00	0.0%
6050.02 · Medical Supplies	6,561.40	45,000.00	-38,438.60	14.6%
6065.02 · Infection Control	1,182.41	8,550.00	-7,367.59	13.8%
6075.02 · Medical Oxygen	720.64	4,387.60	-3,666.96	16.4%
6200.02 · Office Supplies	51.70	6,800.00	-6,748.30	0.8%
6900.02 · Training & Seminars	1,184.78	35,128.00	-33,943.22	3.4%

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Accrual Basis

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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	58,027.47	325,657.49	-267,630.02	17.8%
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	12,657.60	131,803.00	-119,145.40	9.6%
Total Repair & Maintenance	12,657.60	172,353.00	-159,695.40	7.3%
Supplies				
8000.02 · Fire Department	353.10	7,500.00	-7,146.90	4.7%
8100.02 · Tactical Equipment	41.16	34,175.00	-34,133.84	0.1%
Total Supplies	394.26	41,675.00	-41,280.74	0.9%
Total HCFD Expenses	73,710.95	682,877.49	-609,166.54	10.8%
Total Expense	501,955.23	4,728,790.55	-4,226,835.32	10.6%
Net Ordinary Income	-357,132.70	-343,729.12	-13,403.58	103.9%
Net Income	-357,132.70	-343,729.12	-13,403.58	103.9%