

El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
 October 2017 through January 2018

	Oct '17 - Jan 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	445,397.04		
M & O	1,184,893.08		
4000.00 · Tax Income - Other	-4.14		
Total 4000.00 · Tax Income	1,630,285.98		
4200.00 · Grant Income	10,230.00		
4650.00 · Open Records Requests	40.00		
4700.00 · Interest Income	8,797.27		
4900.00 · Miscellaneous Income	556.69		
Total Income	1,649,909.94		
Expense			
ESD Expense			
Debt Principle Payment -ESD LTL			
8500.01 · N/P - Southside Bank -Principle	0.00	42,662.60	-42,662.60
8550.01 · N/P - TIB -Principle Payment	246,000.00	246,000.00	0.00
8600.01 · N/P - Branch Banking -Principle	0.00	35,000.00	-35,000.00
8650.01 · N/P - TIB (Rescue) - Principle	24,152.45	48,586.80	-24,434.35
8700.01 · N/P - BB&T (QRV) Principle	0.00	39,071.82	-39,071.82
8750.01 · TIB Principal-New Station Land	733.77	18,144.06	-17,410.29
8800.01 · Retirement Fund	0.00	10,000.00	-10,000.00
Total Debt Principle Payment -ESD LTL	270,886.22	439,465.28	-168,579.06
Equipment			
9000.01 · Technology	164.80	4,200.00	-4,035.20
9001.01 · Station	1,333.63	3,500.00	-2,166.37
9500.01 · Capital Improvements			
9505.01 · Capital Improvement - Purchases	0.00	0.00	0.00
9500.01 · Capital Improvements - Other	0.00	457,780.22	-457,780.22
Total 9500.01 · Capital Improvements	0.00	457,780.22	-457,780.22
Total Equipment	1,498.43	465,480.22	-463,981.79

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General			
5000.01 · Accounting	22,366.42	39,000.00	-16,633.58
5050.01 · Advertising	0.00	2,080.00	-2,080.00
5100.01 · Audit Expense	145.00	6,500.00	-6,355.00
5300.01 · Bank Service Charge	498.38	2,000.00	-1,501.62
5400.01 · Meals	476.13	3,000.00	-2,523.87
5500.01 · CAD Fees	8,097.65	28,465.23	-20,367.58
5600.01 · Collection Expense	80,323.14	81,000.00	-676.86
5700.01 · Contract Labor	3,355.00	14,000.00	-10,645.00
5702.01 · Fire Dept. Dispatcher	26,661.70	111,257.22	-84,595.52
5705.01 · Dues & Subscriptions	661.59	5,880.00	-5,218.41
5800.01 · Employee Retention	365.80	1,000.00	-634.20
5900.01 · Contingency	0.00	23,956.37	-23,956.37
5920.01 · General Administration	159.86	2,000.00	-1,840.14
6000.01 · Landscaping	100.00	6,000.00	-5,900.00
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	0.00	0.00	0.00
6802.01 · BB&T Interest Expense	0.00	0.00	0.00
6803.01 · TIB Interest Expense	57,703.75	0.00	57,703.75
6804.01 · TIB (Squad) Interest Expense	4,480.45	0.00	4,480.45
6805.01 · BB&T - QRV Interest Expense	0.00	0.00	0.00
6806.01 · TIB New Station Land Interest	35,625.00	0.00	35,625.00
6005.01 · Interest Expense - Other	0.00	194,409.72	-194,409.72
Total 6005.01 · Interest Expense	97,809.20	194,409.72	-96,600.52
6100.01 · Legal Services	10,550.00	60,000.00	-49,450.00
6200.01 · Office Supplies	1,535.05	4,550.00	-3,014.95
6300.01 · Payroll Expense	39,829.31	49,711.30	-9,881.99
6300.02 · Cell Phone Reimbursement	0.00		
6350.01 · FF Stipend	243,749.97	325,000.00	-81,250.03
6400.01 · Postage	300.21	1,000.00	-699.79
6500.01 · Professional Fees	7,650.00	99,000.00	-91,350.00
6600.01 · Salaries	8,300.79	292,988.69	-284,687.90
6700.01 · Satellite	594.00	1,800.00	-1,206.00
6900.01 · Training & Seminars	1,455.00	5,525.00	-4,070.00
7000.01 · Travel	2,543.33	11,710.00	-9,166.67
7005.01 · Uniforms	100.11	1,100.00	-999.89
7100.01 · Utilities	9,903.93	34,723.71	-24,819.78
Total General	567,531.57	1,407,657.24	-840,125.67

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Insurance			
7200.01 · Accidental & Sickness	0.00	4,644.00	-4,644.00
7250.01 · Life Insurance	14,216.45	8,771.00	5,445.45
7300.01 · Health	2,012.96	21,644.00	-19,631.04
7400.01 · B.E.L.B. (PKG)	11,511.00	48,669.21	-37,158.21
7500.01 · Autos	6,485.25	39,000.00	-32,514.75
7600.01 · Worker's Compensation	17,202.00	17,317.00	-115.00
Total Insurance	51,427.66	140,045.21	-88,617.55
Repair & Maintenance			
7700.01 · Building	14,616.00	19,664.00	-5,048.00
7800.01 · Office	489.89	3,000.00	-2,510.11
Total Repair & Maintenance	15,105.89	22,664.00	-7,558.11
Total ESD Expense	906,449.77	2,475,311.95	-1,568,862.18
HCFD Expenses			
Equipment			
9000.02 · Communications	365.00	4,000.00	-3,635.00
9100.02 · Firefighter	3,795.84	18,100.00	-14,304.16
9200.02 · Medical	1,666.02	2,600.00	-933.98
9300.02 · Vehicles	4,742.70	13,700.00	-8,957.30
9450.02 · Special Operations	1,603.00	9,085.00	-7,482.00
Total Equipment	12,172.56	47,485.00	-35,312.44
General			
5200.02 · Certifications	753.16	6,361.00	-5,607.84
5350.02 · Community Awareness	549.50	2,800.00	-2,250.50
5650.02 · F.F. Health & Safety	3,072.68	22,675.00	-19,602.32
5705.02 · Dues & Subscriptions	20,473.15	20,443.68	29.47
5725.02 · Communication Usage Fee	0.00	0.00	0.00
5750.02 · Fuel Expense	10,403.12	35,000.00	-24,596.88
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	2,819.74	11,850.00	-9,030.26
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	6,865.81	40,000.00	-33,134.19
6075.02 · Medical Oxygen	1,724.37	9,000.00	-7,275.63
6105.02 · Telecommunications	7,493.96	35,751.70	-28,257.74
6200.02 · Office Supplies	1,305.15	5,500.00	-4,194.85
6900.02 · Training & Seminars	899.84	23,120.00	-22,220.16
7000.02 · Travel	590.00	13,246.00	-12,656.00
7005.02 · Uniforms	1,355.40	17,545.00	-16,189.60
Total General	77,305.88	267,292.38	-189,986.50

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Repair & Maintenance			
7850.02 · Equipment Repair	2,838.89	34,700.00	-31,861.11
7900.02 · Radio Repair	475.00	9,125.00	-8,650.00
7950.02 · Vehicle Repair	30,772.00	66,000.00	-35,228.00
Total Repair & Maintenance	34,085.89	109,825.00	-75,739.11
Supplies			
8000.02 · Fire Department	1,597.20	6,200.00	-4,602.80
8100.02 · Tactical Equipment	-3,108.23	32,900.00	-36,008.23
Total Supplies	-1,511.03	39,100.00	-40,611.03
Total HCFD Expenses	122,053.30	463,702.38	-341,649.08
Total Expense	1,028,503.07	2,939,014.33	-1,910,511.26
Net Ordinary Income	621,406.87	-2,939,014.33	3,560,421.20
Other Income/Expense			
Other Income			
4900.01 · Misc. Income - Bank Write Offs	0.00		
Total Other Income	0.00		
Net Other Income	0.00	0.00	0.00
Net Income	621,406.87	-2,939,014.33	3,560,421.20