

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

Accrual Basis

October 2017 through March 2018

	Oct '17 - Mar 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	602,448.49		
M & O	1,616,176.87		
4000.00 · Tax Income - Other	4,959.84		
Total 4000.00 · Tax Income	2,223,585.20		
4200.00 · Grant Income	10,230.00		
4650.00 · Open Records Requests	55.00		
4700.00 · Interest Income	11,421.73		
4900.00 · Miscellaneous Income	7,989.56		
Total Income	2,253,281.49		
Expense			
ESD Expense			
Debt Principle Payment -ESD LTL			
8500.01 · N/P - Southside Bank -Principle	42,662.60	42,662.60	0.00
8550.01 · N/P - TIB -Principle Payment	246,000.00	246,000.00	0.00
8600.01 · N/P - Branch Banking -Principle	35,000.00	35,000.00	0.00
8650.01 · N/P - TIB (Rescue) - Principle	24,152.45	48,586.80	-24,434.35
8700.01 · N/P - BB&T (QRV) Principle	19,446.94	39,071.82	-19,624.88
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	367,995.76	439,465.28	-71,469.52
Equipment			
9000.01 · Technology	1,573.80	4,200.00	-2,626.20
9001.01 · Station	1,583.63	3,500.00	-1,916.37
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	3,157.43	465,480.22	-462,322.79
General			
5000.01 · Accounting	30,658.40	39,000.00	-8,341.60
5050.01 · Advertising	90.00	2,080.00	-1,990.00
5100.01 · Audit Expense	6,065.00	6,500.00	-435.00
5300.01 · Bank Service Charge	815.23	2,000.00	-1,184.77
5400.01 · Meals	963.70	3,000.00	-2,036.30
5500.01 · CAD Fees	14,086.77	28,465.23	-14,378.46
5600.01 · Collection Expense	80,323.14	81,000.00	-676.86
5700.01 · Contract Labor	4,845.00	14,000.00	-9,155.00
5702.01 · Fire Dept. Dispatcher	53,293.74	111,257.22	-57,963.48
5705.01 · Dues & Subscriptions	3,162.59	5,880.00	-2,717.41
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	214.86	2,000.00	-1,785.14
6000.01 · Landscaping	186.04	6,000.00	-5,813.96
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	13,486.61	0.00	13,486.61
6802.01 · BB&T Interest Expense	2,308.05	0.00	2,308.05
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	1,092.35	0.00	1,092.35
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	114,696.21	194,409.72	-79,713.51
6100.01 · Legal Services	13,250.00	60,000.00	-46,750.00
6200.01 · Office Supplies	2,197.40	4,550.00	-2,352.60
6300.01 · Payroll Expense	45,013.71	49,711.30	-4,697.59
6300.02 · Cell Phone Reimbursement	0.00		
6350.01 · FF Stipend	243,749.97	325,000.00	-81,250.03
6400.01 · Postage	524.19	1,000.00	-475.81
6500.01 · Professional Fees	14,045.00	99,000.00	-84,955.00
6600.01 · Salaries	28,976.11	292,988.69	-264,012.58
6700.01 · Satellite	901.00	1,800.00	-899.00
6900.01 · Training & Seminars	2,175.00	5,525.00	-3,350.00
7000.01 · Travel	5,505.91	11,710.00	-6,204.09
7005.01 · Uniforms	272.10	1,100.00	-827.90
7100.01 · Utilities	15,855.92	34,723.71	-18,867.79
Total General	682,232.79	1,407,657.24	-725,424.45
Insurance			
7200.01 · Accidental & Sickness	0.00	4,644.00	-4,644.00
7250.01 · Life Insurance	14,216.45	19,001.00	-4,784.55
7300.01 · Health	3,019.44	21,644.00	-18,624.56
7400.01 · B.E.L.B. (PKG)	23,022.00	48,669.21	-25,647.21
7500.01 · Autos	14,190.71	39,000.00	-24,809.29
7600.01 · Worker's Compensation	22,572.00	17,317.00	5,255.00
Total Insurance	77,020.60	150,275.21	-73,254.61
Repair & Maintenance			
7700.01 · Building	23,169.27	19,664.00	3,505.27
7800.01 · Office	489.89	3,000.00	-2,510.11
Total Repair & Maintenance	23,659.16	22,664.00	995.16
Total ESD Expense	1,154,065.74	2,485,541.95	-1,331,476.21
HCFD Expenses			
Equipment			
9000.02 · Communications	365.00	4,000.00	-3,635.00
9100.02 · Firefighter	5,678.03	18,100.00	-12,421.97
9200.02 · Medical	1,666.02	2,600.00	-933.98
9300.02 · Vehicles	6,551.93	13,700.00	-7,148.07
9450.02 · Special Operations	5,740.37	9,085.00	-3,344.63
Total Equipment	20,001.35	47,485.00	-27,483.65

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	Oct '17 - Mar 18	Budget	\$ Over Budget
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	3,582.01	22,675.00	-19,092.99
5705.02 · Dues & Subscriptions	20,697.19	22,093.68	-1,396.49
5725.02 · Communication Usage Fee	0.00	0.00	0.00
5750.02 · Fuel Expense	15,703.35	35,000.00	-19,296.65
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	4,454.34	11,850.00	-7,395.66
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	11,778.52	40,000.00	-28,221.48
6075.02 · Medical Oxygen	2,668.08	9,000.00	-6,331.92
6105.02 · Telecommunications	12,486.09	35,751.70	-23,265.61
6200.02 · Office Supplies	2,403.63	5,500.00	-3,096.37
6900.02 · Training & Seminars	4,755.16	21,470.00	-16,714.84
7000.02 · Travel	2,156.96	13,246.00	-11,089.04
7005.02 · Uniforms	4,405.95	17,545.00	-13,139.05
Total General	105,393.94	267,292.38	-161,898.44
Repair & Maintenance			
7850.02 · Equipment Repair	8,851.34	34,700.00	-25,848.66
7900.02 · Radio Repair	475.00	9,125.00	-8,650.00
7950.02 · Vehicle Repair	32,968.12	66,000.00	-33,031.88
Total Repair & Maintenance	42,294.46	109,825.00	-67,530.54
Supplies			
8000.02 · Fire Department	1,860.88	6,200.00	-4,339.12
8100.02 · Tactical Equipment	14,393.95	32,900.00	-18,506.05
Total Supplies	16,254.83	39,100.00	-22,845.17
Total HCFD Expenses	183,944.58	463,702.38	-279,757.80
Total Expense	1,338,010.32	2,949,244.33	-1,611,234.01
Net Ordinary Income	915,271.17	-2,949,244.33	3,864,515.50
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	915,271.17	-2,949,244.33	3,864,515.50