

EI Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 - Tax Income			
I & S	555,569.51	551,728.77	3,840.74
M & O	1,445,871.85	1,481,469.83	-35,597.98
Total 4000.00 - Tax Income	2,001,441.36	2,033,198.60	-31,757.24
4200.00 - Grant Income	1,875.00		
4500.00 - Revenue Recovery	870.89		
4650.00 - Open Records Requests	40.00		
4700.00 - Interest Income	12,415.28		
4900.00 - Miscellaneous Income	19,371.79		
Total Income	2,036,014.32	2,033,198.60	2,815.72
Expense			
ESD Expense			
Debt Principle Payment -ESD LTL			
8500.01 - N/P - Southside Bank -Principle	40,753.47	40,753.47	0.00
8550.01 - N/P - TIB -Principle Payment	238,000.00	238,000.00	0.00
8600.01 - N/P - Branch Banking -Principle	35,000.00	35,000.00	0.00
8650.01 - N/P - TIB (Rescue) - Principle	47,426.07	47,417.95	8.12
8700.01 - N/P - BB&T (QRV) Principle	38,366.49	38,366.49	0.00
8800.01 - Retirement Fund	0.00	10,000.00	-10,000.00
Total Debt Principle Payment -ESD LTL	399,546.03	409,537.91	-9,991.88
Equipment			
9000.01 - Technology	4,075.11	3,500.00	575.11
9001.01 - Station	1,547.38	5,700.00	-4,152.62
9500.01 - Capital Improvements			
9505.01 - Capital Improvement - Purchases	868.35	0.00	868.35
9500.01 - Capital Improvements - Other	141,518.24	300,000.00	-158,481.76
Total 9500.01 - Capital Improvements	142,386.59	300,000.00	-157,613.41
Total Equipment	148,009.08	309,200.00	-161,190.92
General			
5000.01 - Accounting	34,375.21	50,000.00	-15,624.79
5050.01 - Advertising	875.00	2,480.00	-1,605.00
5100.01 - Audit Expense	6,485.00	6,485.00	0.00
5300.01 - Bank Service Charge	1,137.01	3,300.00	-2,162.99
5400.01 - Meals	2,778.52	2,500.00	278.52
5500.01 - CAD Fees	19,662.04	30,000.00	-10,337.96
5600.01 - Collection Expense	78,667.50	78,667.50	0.00
5700.01 - Contract Labor	11,654.24	15,000.00	-3,345.76
5702.01 - Fire Dept. Dispatcher	81,396.10	110,980.00	-29,583.90
5705.01 - Dues & Subscriptions	6,248.12	6,565.00	-316.88
5800.01 - Employee Retention	310.80	1,000.00	-689.20
5900.01 - Contingency	0.00	26,647.50	-26,647.50
5920.01 - General Administration	263.76	1,500.00	-1,236.24
6000.01 - Landscaping	5,216.00	8,000.00	-2,784.00
6005.01 - Interest Expense			
6801.01 - Southside Interest Expense	15,395.74		
6802.01 - BB&T Interest Expense	4,978.36		
6803.01 - TIB Interest Expense	119,124.60		
6804.01 - TIB (Squad) Interest Expense	9,839.73		
6805.01 - BB&T - QRV Interest Expense	2,712.09		
6005.01 - Interest Expense - Other	0.00	152,209.25	-152,209.25
Total 6005.01 - Interest Expense	152,050.52	152,209.25	-158.73
6100.01 - Legal Services	55,665.26	60,000.00	-4,334.74
6200.01 - Office Supplies	4,357.38	7,150.00	-2,792.62
6300.01 - Payroll Expense	69,252.13	88,000.00	-18,747.87
6350.01 - FF Stipend	270,749.98	325,000.00	-54,250.02
6400.01 - Postage	1,136.17	1,200.00	-63.83
6500.01 - Professional Fees	25,000.00	35,000.00	-10,000.00
6600.01 - Salaries	42,358.88	216,260.00	-173,901.12
6700.01 - Satellite	1,620.58	1,700.00	-79.42
6900.01 - Training & Seminars	4,125.00	4,000.00	125.00
7000.01 - Travel	9,356.25	12,500.00	-3,143.75
7005.01 - Uniforms	1,111.88	1,100.00	11.88
7100.01 - Utilities	21,003.74	56,500.00	-35,496.26
Total General	906,857.07	1,303,744.25	-396,887.18
Insurance			
7200.01 - Accidental & Sickness	7,973.55	11,334.00	-3,360.45
7250.01 - Life Insurance	0.00	10,000.00	-10,000.00
7300.01 - Health	4,215.56	10,800.00	-6,584.44
7400.01 - B.E.L.B. (PKG)	40,614.00	45,000.00	-4,386.00
7500.01 - Autos	22,768.00	29,000.00	-6,232.00
7600.01 - Worker's Compensation	18,170.00	18,666.00	-496.00
Total Insurance	93,741.11	124,800.00	-31,058.89
Repair & Maintenance			
7700.01 - Building	22,095.41	17,489.00	4,606.41
7800.01 - Office	1,915.95	3,000.00	-1,084.05
Total Repair & Maintenance	24,011.36	20,489.00	3,522.36
Total ESD Expense	1,572,164.65	2,167,771.16	-595,606.51
HCFD Expenses			
Equipment			
9000.02 - Communications	989.80	7,850.00	-6,860.20
9100.02 - Firefighter	6,840.61	18,500.00	-11,659.39
9200.02 - Medical	2,835.20	6,400.00	-3,564.80
9300.02 - Vehicles	2,295.77	5,500.00	-3,204.23
9450.02 - Special Operations	5,261.02	5,261.02	0.00
Total Equipment	18,222.40	43,511.02	-25,288.62

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General			
5200.02 · Certifications	1,094.23	2,890.00	-1,795.77
5350.02 · Community Awareness	80.25	3,500.00	-3,419.75
5650.02 · F.F. Health & Safety	11,927.43	13,200.00	-1,272.57
5705.02 · Dues & Subscriptions	6,515.02	23,768.00	-17,252.98
5725.02 · Communication Usage Fee	0.00	5,262.00	-5,262.00
5750.02 · Fuel Expense	23,261.55	44,738.98	-21,477.43
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	8,236.65	16,500.00	-8,263.35
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	19,422.31	49,200.00	-29,777.69
6075.02 · Medical Oxygen	6,092.90	8,500.00	-2,407.10
6105.02 · Telephone	27,536.74	36,472.00	-8,935.26
6200.02 · Office Supplies	6,419.51	5,600.00	819.51
6900.02 · Training & Seminars	16,322.69	22,375.00	-6,052.31
7000.02 · Travel	7,425.82	22,396.00	-14,970.18
7005.02 · Uniforms	10,717.47	13,775.00	-3,057.53
Total General	164,052.57	292,176.98	-128,124.41
Repair & Maintenance			
7850.02 · Equipment Repair	15,693.77	18,500.00	-2,806.23
7900.02 · Radio Repair	643.00	11,000.00	-10,357.00
7950.02 · Vehicle Repair	33,163.69	76,000.00	-42,836.31
Total Repair & Maintenance	49,500.46	105,500.00	-55,999.54
Supplies			
8000.02 · Fire Department	3,078.41	8,700.00	-5,621.59
8100.02 · Tactical Equipment	21,530.14	35,400.00	-13,869.86
Total Supplies	24,608.55	44,100.00	-19,491.45
Total HCFD Expenses	256,383.98	485,288.00	-228,904.02
Total Expense	1,828,548.63	2,653,059.16	-824,510.53
Net Ordinary Income	207,465.69	-619,860.56	827,326.25
Other Income/Expense			
Other Income			
4900.01 · Misc. Income - Bank Write Offs	2,285.00		
Total Other Income	2,285.00		
Net Other Income	2,285.00	0.00	2,285.00
Net Income	209,750.69	-619,860.56	829,611.25