

El 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	556,832.66	551,728.77	5,103.89
M & O	1,449,302.44	1,481,469.83	-32,167.39
Total 4000.00 · Tax Income	2,006,135.10	2,033,198.60	-27,063.50
4200.00 · Grant Income	1,875.00		
4500.00 · Revenue Recovery	870.89		
4650.00 · Open Records Requests	40.00		
4700.00 · Interest Income	13,990.12		
4900.00 · Miscellaneous Income	19,371.79		
Total Income	2,042,282.90	2,033,198.60	9,084.30
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	47,426.07	0.00
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	409,546.03	-10,000.00
Equipment			
9000.01 · Technology	12,949.65	14,500.00	-1,550.35
9001.01 · Station	3,593.28	5,700.00	-2,106.72
9500.01 · Capital Improvements			
9505.01 · Capital Improvement - Purchases	32,385.75	-8,500.00	40,885.75
9500.01 · Capital Improvements - Other	218,704.60	300,000.00	-81,295.40
Total 9500.01 · Capital Improvements	251,090.35	291,500.00	-40,409.65
Total Equipment	267,633.28	311,700.00	-44,066.72
General			
5000.01 · Accounting	34,838.44	50,000.00	-15,161.56
5050.01 · Advertising	1,475.00	2,480.00	-1,005.00
5100.01 · Audit Expense	6,485.00	6,485.00	0.00
5300.01 · Bank Service Charge	1,246.93	2,100.00	-853.07
5400.01 · Meals	3,042.06	3,700.00	-657.94
5500.01 · CAD Fees	26,615.71	29,500.00	-2,884.29
5600.01 · Collection Expense	78,667.50	78,667.50	0.00
5700.01 · Contract Labor	13,154.24	15,000.00	-1,845.76
5702.01 · Fire Dept. Dispatcher	81,396.10	110,980.00	-29,583.90
5705.01 · Dues & Subscriptions	6,354.30	6,565.00	-210.70
5800.01 · Employee Retention	310.80	1,000.00	-689.20
5900.01 · Contingency	0.00	26,447.50	-26,447.50
5920.01 · General Administration	263.76	1,500.00	-1,236.24
6000.01 · Landscaping	5,336.26	8,000.00	-2,663.74

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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		
		152,131.13	-152,131.13
Total 6005.01 · Interest Expense	152,050.52	152,131.13	-80.61
6100.01 · Legal Services	60,765.26	60,000.00	765.26
6200.01 · Office Supplies	5,590.35	7,150.00	-1,559.65
6300.01 · Payroll Expense	73,862.68	88,000.00	-14,137.32
6300.02 · Cell Phone Reimbursement	0.00		
6350.01 · FF Stipend	270,749.98	325,000.00	-54,250.02
6400.01 · Postage	1,195.37	1,450.00	-254.63
6500.01 · Professional Fees	29,380.00	36,000.00	-6,620.00
6600.01 · Salaries	64,503.51	209,260.00	-144,756.49
6700.01 · Satellite	1,769.08	1,770.00	-0.92
6900.01 · Training & Seminars	4,125.00	4,125.00	0.00
7000.01 · Travel	9,361.25	9,375.00	-13.75
7005.01 · Uniforms	1,533.76	1,300.00	233.76
7100.01 · Utilities	26,221.11	53,250.00	-27,028.89
Total General	960,293.97	1,291,236.13	-330,942.16
Insurance			
7200.01 · Accidental & Sickness	3,870.00	11,334.00	-7,464.00
7250.01 · Life Insurance	7,973.55	10,000.00	-2,026.45
7300.01 · Health	4,718.80	10,800.00	-6,081.20
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	98,114.35	124,800.00	-26,685.65
Repair & Maintenance			
7700.01 · Building	24,272.07	27,489.00	-3,216.93
7800.01 · Office	2,006.50	3,000.00	-993.50
Total Repair & Maintenance	26,278.57	30,489.00	-4,210.43
Total ESD Expense	1,751,866.20	2,167,771.16	-415,904.96
HCFD Expenses			
Equipment			
9000.02 · Communications	4,389.80	7,850.00	-3,460.20
9100.02 · Firefighter	16,845.19	23,500.00	-6,654.81
9200.02 · Medical	12,928.16	15,400.00	-2,471.84
9300.02 · Vehicles	3,239.24	5,500.00	-2,260.76
9450.02 · Special Operations	5,261.02	5,261.02	0.00
Total Equipment	42,663.41	57,511.02	-14,847.61

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General			
5200.02 · Certifications	1,392.23	2,890.00	-1,497.77
5350.02 · Community Awareness	80.25	7,071.00	-6,990.75
5650.02 · F.F. Health & Safety	12,328.67	15,200.00	-2,871.33
5705.02 · Dues & Subscriptions	17,832.04	18,768.00	-935.96
5725.02 · Communication Usage Fee	0.00	5,262.00	-5,262.00
5750.02 · Fuel Expense	25,991.58	40,738.98	-14,747.40
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	9,508.36	16,500.00	-6,991.64
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	23,346.27	45,629.00	-22,282.73
6075.02 · Medical Oxygen	6,735.89	8,500.00	-1,764.11
6105.02 · Telephone	29,986.71	36,472.00	-6,485.29
6200.02 · Office Supplies	6,791.32	7,600.00	-808.68
6900.02 · Training & Seminars	16,392.86	22,375.00	-5,982.14
7000.02 · Travel	7,425.82	15,396.00	-7,970.18
7005.02 · Uniforms	13,216.76	15,775.00	-2,558.24
Total General	190,028.76	282,176.98	-92,148.22
Repair & Maintenance			
7850.02 · Equipment Repair	15,707.09	18,500.00	-2,792.91
7900.02 · Radio Repair	643.00	11,000.00	-10,357.00
7950.02 · Vehicle Repair	47,187.54	72,000.00	-24,812.46
Total Repair & Maintenance	63,537.63	101,500.00	-37,962.37
Supplies			
8000.02 · Fire Department	3,163.34	8,700.00	-5,536.66
8100.02 · Tactical Equipment	31,222.17	35,400.00	-4,177.83
Total Supplies	34,385.51	44,100.00	-9,714.49
Total HCFD Expenses	330,615.31	485,288.00	-154,672.69
Total Expense	2,082,481.51	2,653,059.16	-570,577.65
Net Ordinary Income	-40,198.61	-619,860.56	579,661.95
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	-37,913.61	-619,860.56	581,946.95