

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

October through November 2017

|  | Oct - Nov 17      | Budget              | \$ Over Budget       |
|--|-------------------|---------------------|----------------------|
| <b>Ordinary Income/Expense</b>               |                   |                     |                      |
| <b>Income</b>                                |                   |                     |                      |
| 4000.00 · Tax Income                         |                   |                     |                      |
| I & S  | 22,530.43         |                     |                      |
| M & O  | 60,607.88         |                     |                      |
| <b>Total 4000.00 · Tax Income</b>            | <b>83,138.31</b>  |                     |                      |
| 4650.00 · Open Records Requests              |                   | 35.00               |                      |
| 4700.00 · Interest Income                    |                   | 5,817.93            |                      |
| 4900.00 · Miscellaneous Income               |                   | 615.00              |                      |
| <b>Total Income</b>                          | <b>89,606.24</b>  |                     |                      |
| <b>Expense</b>                               |                   |                     |                      |
| <b>ESD Expense</b>                           |                   |                     |                      |
| <b>Debt Principle Payment -ESD LTL</b>       |                   |                     |                      |
| 8500.01 · N/P - Southside Bank -Principle    | 0.00              | 42,662.60           | -42,662.60           |
| 8550.01 · N/P - TIB -Principle Payment       | 0.00              | 246,000.00          | -246,000.00          |
| 8600.01 · N/P - Branch Banking -Principle    | 0.00              | 35,000.00           | -35,000.00           |
| 8650.01 · N/P - TIB (Rescue) - Principle     | 0.00              | 48,586.80           | -48,586.80           |
| 8700.01 · N/P - BB&T (QRV) Principle         | 0.00              | 39,071.82           | -39,071.82           |
| 8750.01 · TIB Principal-New Station Land     | 0.00              | 18,144.06           | -18,144.06           |
| 8800.01 · Retirement Fund                    | 0.00              | 10,000.00           | -10,000.00           |
| <b>Total Debt Principle Payment -ESD LTL</b> | <b>0.00</b>       | <b>439,465.28</b>   | <b>-439,465.28</b>   |
| <b>Equipment</b>                             |                   |                     |                      |
| 9000.01 · Technology                         | 164.80            | 4,200.00            | -4,035.20            |
| 9001.01 · Station                            | 1,267.43          | 3,500.00            | -2,212.57            |
| 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          |
| <b>Total 9500.01 · Capital Improvements</b>  | <b>0.00</b>       | <b>457,780.22</b>   | <b>-457,780.22</b>   |
| <b>Total Equipment</b>                       | <b>1,452.23</b>   | <b>465,480.22</b>   | <b>-464,027.99</b>   |
| <b>General</b>                               |                   |                     |                      |
| 5000.01 · Accounting                         | 7,686.03          | 39,000.00           | -31,313.97           |
| 5050.01 · Advertising                        | 0.00              | 2,080.00            | -2,080.00            |
| 5100.01 · Audit Expense                      | 0.00              | 6,500.00            | -6,500.00            |
| 5300.01 · Bank Service Charge                | 228.80            | 2,000.00            | -1,771.20            |
| 5400.01 · Meals                              | 277.52            | 3,000.00            | -2,722.48            |
| 5500.01 · CAD Fees                           | 8,097.65          | 28,465.23           | -20,367.58           |
| 5600.01 · Collection Expense                 | 0.00              | 81,000.00           | -81,000.00           |
| 5700.01 · Contract Labor                     | 1,120.00          | 14,000.00           | -12,880.00           |
| 5702.01 · Fire Dept. Dispatcher              | 0.00              | 111,257.22          | -111,257.22          |
| 5705.01 · Dues & Subscriptions               | 556.06            | 5,880.00            | -5,323.94            |
| 5800.01 · Employee Retention                 | 365.80            | 1,000.00            | -634.20              |
| 5900.01 · Contingency                        | 38.79             | 23,956.37           | -23,917.58           |
| 5920.01 · General Administration             | 159.86            | 2,000.00            | -1,840.14            |
| 6000.01 · Landscaping                        | 0.00              | 6,000.00            | -6,000.00            |
| 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               | 0.00              | 0.00                | 0.00                 |
| 6804.01 · TIB (Squad) Interest Expense       | 0.00              | 0.00                | 0.00                 |
| 6805.01 · BB&T - QRV Interest Expense        | 0.00              | 0.00                | 0.00                 |
| 6806.01 · TIB New Station Land Interest      | 0.00              | 0.00                | 0.00                 |
| 6005.01 · Interest Expense - Other           | 0.00              | 194,409.72          | -194,409.72          |
| <b>Total 6005.01 · Interest Expense</b>      | <b>0.00</b>       | <b>194,409.72</b>   | <b>-194,409.72</b>   |
| 6100.01 · Legal Services                     | 5,850.00          | 60,000.00           | -54,150.00           |
| 6200.01 · Office Supplies                    | 833.09            | 4,550.00            | -3,716.91            |
| 6300.01 · Payroll Expense                    | 16,176.42         | 49,711.30           | -33,534.88           |
| 6300.02 · Cell Phone Reimbursement           | 0.00              |                     |                      |
| 6350.01 · FF Stipend                         | 81,249.99         | 325,000.00          | -243,750.01          |
| 6400.01 · Postage                            | 233.42            | 1,000.00            | -766.58              |
| 6500.01 · Professional Fees                  | 2,650.00          | 99,000.00           | -96,350.00           |
| 6600.01 · Salaries                           | -38,107.73        | 292,988.69          | -331,096.42          |
| 6700.01 · Satellite                          | 297.00            | 1,800.00            | -1,503.00            |
| 6900.01 · Training & Seminars                | 0.00              | 5,525.00            | -5,525.00            |
| 7000.01 · Travel                             | 912.75            | 11,710.00           | -10,797.25           |
| 7005.01 · Uniforms                           | 80.95             | 1,100.00            | -1,019.05            |
| 7100.01 · Utilities                          | 4,103.42          | 34,723.71           | -30,620.29           |
| <b>Total General</b>                         | <b>92,809.82</b>  | <b>1,407,657.24</b> | <b>-1,314,847.42</b> |
| <b>Insurance</b>                             |                   |                     |                      |
| 7200.01 · Accidental & Sickness              | 0.00              | 4,644.00            | -4,644.00            |
| 7250.01 · Life Insurance                     | 0.00              | 8,771.00            | -8,771.00            |
| 7300.01 · Health                             | 1,006.48          | 21,644.00           | -20,637.52           |
| 7400.01 · B.E.L.B. (PKG)                     | 0.00              | 48,669.21           | -48,669.21           |
| 7500.01 · Autos                              | 171.25            | 39,000.00           | -38,828.75           |
| 7600.01 · Worker's Compensation              | 17,202.00         | 17,317.00           | -115.00              |
| <b>Total Insurance</b>                       | <b>18,379.73</b>  | <b>140,045.21</b>   | <b>-121,665.48</b>   |
| <b>Repair &amp; Maintenance</b>              |                   |                     |                      |
| 7700.01 · Building                           | 5,159.79          | 19,664.00           | -14,504.21           |
| 7800.01 · Office                             | 0.00              | 3,000.00            | -3,000.00            |
| <b>Total Repair &amp; Maintenance</b>        | <b>5,159.79</b>   | <b>22,664.00</b>    | <b>-17,504.21</b>    |
| <b>Total ESD Expense</b>                     | <b>117,801.57</b> | <b>2,475,311.95</b> | <b>-2,357,510.38</b> |
| <b>HCFD Expenses</b>                         |                   |                     |                      |
| <b>Equipment</b>                             |                   |                     |                      |
| 9000.02 · Communications                     | 365.00            | 4,000.00            | -3,635.00            |
| 9100.02 · Firefighter                        | 3,559.00          | 18,100.00           | -14,541.00           |
| 9200.02 · Medical                            | 222.82            | 2,600.00            | -2,377.18            |
| 9300.02 · Vehicles                           | 3,641.50          | 13,700.00           | -10,058.50           |
| 9450.02 · Special Operations                 | 1,603.00          | 9,085.00            | -7,482.00            |
| <b>Total Equipment</b>                       | <b>9,391.32</b>   | <b>47,485.00</b>    | <b>-38,093.68</b>    |

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

October through November 2017

|  | Oct - Nov 17 | Budget        | \$ Over Budget |
|--|--------------|---------------|----------------|
| <b>General</b>                           |              |               |                |
| 5200.02 · Certifications                 | 572.16       | 6,361.00      | -5,788.84      |
| 5350.02 · Community Awareness            | 549.50       | 2,800.00      | -2,250.50      |
| 5650.02 · F.F. Health & Safety           | 1,425.57     | 22,675.00     | -21,249.43     |
| 5705.02 · Dues & Subscriptions           | 10,115.75    | 20,443.68     | -10,327.93     |
| 5725.02 · Communication Usage Fee        | 0.00         | 0.00          | 0.00           |
| 5750.02 · Fuel Expense                   | 5,352.15     | 35,000.00     | -29,647.85     |
| 5800.02 · Employee Retention             | 19,000.00    | 19,000.00     | 0.00           |
| 5850.02 · Janitorial                     | 1,477.45     | 11,850.00     | -10,372.55     |
| 5900.02 · Contingency                    | 0.00         | 5,000.00      | -5,000.00      |
| 6050.02 · Medical Supplies               | 2,645.48     | 40,000.00     | -37,354.52     |
| 6075.02 · Medical Oxygen                 | 843.61       | 9,000.00      | -8,156.39      |
| 6105.02 · Telecommunications             | 2,438.08     | 35,751.70     | -33,313.62     |
| 6200.02 · Office Supplies                | 556.82       | 5,500.00      | -4,943.18      |
| 6900.02 · Training & Seminars            | 429.00       | 23,120.00     | -22,691.00     |
| 7000.02 · Travel                         | 0.00         | 13,246.00     | -13,246.00     |
| 7005.02 · Uniforms                       | 0.00         | 17,545.00     | -17,545.00     |
| <b>Total General</b>                     | 45,405.57    | 267,292.38    | -221,886.81    |
| <b>Repair &amp; Maintenance</b>          |              |               |                |
| 7850.02 · Equipment Repair               | 2,190.69     | 34,700.00     | -32,509.31     |
| 7900.02 · Radio Repair                   | 475.00       | 9,125.00      | -8,650.00      |
| 7950.02 · Vehicle Repair                 | 12,742.08    | 66,000.00     | -53,257.92     |
| <b>Total Repair &amp; Maintenance</b>    | 15,407.77    | 109,825.00    | -94,417.23     |
| <b>Supplies</b>                          |              |               |                |
| 8000.02 · Fire Department                | 1,072.99     | 6,200.00      | -5,127.01      |
| 8100.02 · Tactical Equipment             | 581.08       | 32,900.00     | -32,318.92     |
| <b>Total Supplies</b>                    | 1,654.07     | 39,100.00     | -37,445.93     |
| <b>Total HCFD Expenses</b>               | 71,858.73    | 463,702.38    | -391,843.65    |
| <b>Total Expense</b>                     | 189,660.30   | 2,939,014.33  | -2,749,354.03  |
| <b>Net Ordinary Income</b>               | -100,054.06  | -2,939,014.33 | 2,838,960.27   |
| <b>Other Income/Expense</b>              |              |               |                |
| <b>Other Income</b>                      |              |               |                |
| 4900.01 · Misc. Income - Bank Write Offs | 0.00         |               |                |
| <b>Total Other Income</b>                | 0.00         |               |                |
| <b>Net Other Income</b>                  | 0.00         | 0.00          | 0.00           |
| <b>Net Income</b>                        | -100,054.06  | -2,939,014.33 | 2,838,960.27   |