

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

Accrual Basis

October through December 2017

	Oct - Dec 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	309,791.93		
M & O	823,903.08		
Total 4000.00 · Tax Income	1,133,695.01		
4650.00 · Open Records Requests		35.00	
4700.00 · Interest Income		6,602.46	
4900.00 · Miscellaneous Income		546.19	
Total Income	1,140,878.66		
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	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
Total Debt Principle Payment -ESD LTL	0.00	439,465.28	-439,465.28
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
General			
5000.01 · Accounting	16,615.67	39,000.00	-22,384.33
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	349.73	2,000.00	-1,650.27
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	80,323.14	81,000.00	-676.86
5700.01 · Contract Labor	1,840.00	14,000.00	-12,160.00
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	0.00	23,956.37	-23,956.37
5920.01 · General Administration	159.86	2,000.00	-1,840.14
6000.01 · Landscaping	50.00	6,000.00	-5,950.00
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
Total 6005.01 · Interest Expense	0.00	194,409.72	-194,409.72
6100.01 · Legal Services	8,900.00	60,000.00	-51,100.00
6200.01 · Office Supplies	1,313.73	4,550.00	-3,236.27
6300.01 · Payroll Expense	22,777.78	49,711.30	-26,933.52
6300.02 · Cell Phone Reimbursement	0.00		
6350.01 · FF Stipend	108,333.32	325,000.00	-216,666.68
6400.01 · Postage	255.66	1,000.00	-744.34
6500.01 · Professional Fees	5,150.00	99,000.00	-93,850.00
6600.01 · Salaries	-17,998.36	292,988.69	-310,987.05
6700.01 · Satellite	445.50	1,800.00	-1,354.50
6900.01 · Training & Seminars	0.00	5,525.00	-5,525.00
7000.01 · Travel	911.45	11,710.00	-10,798.55
7005.01 · Uniforms	100.11	1,100.00	-999.89
7100.01 · Utilities	5,385.61	34,723.71	-29,338.10
Total General	244,210.23	1,407,657.24	-1,163,447.01
Insurance			
7200.01 · Accidental & Sickness	0.00	4,644.00	-4,644.00
7250.01 · Life Insurance	14,018.45	8,771.00	5,247.45
7300.01 · Health	1,509.72	21,644.00	-20,134.28
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	50,726.42	140,045.21	-89,318.79
Repair & Maintenance			
7700.01 · Building	6,143.79	19,664.00	-13,520.21
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	6,143.79	22,664.00	-16,520.21
Total ESD Expense	302,578.87	2,475,311.95	-2,172,733.08
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	3,794.50	13,700.00	-9,905.50
9450.02 · Special Operations	1,603.00	9,085.00	-7,482.00
Total Equipment	11,224.36	47,485.00	-36,260.64

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

October through December 2017

	Oct - Dec 17	Budget	\$ Over Budget
General			
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	2,311.05	22,675.00	-20,363.95
5705.02 · Dues & Subscriptions	12,289.74	20,443.68	-8,153.94
5725.02 · Communication Usage Fee	0.00	0.00	0.00
5750.02 · Fuel Expense	7,867.25	35,000.00	-27,132.75
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	1,957.94	11,850.00	-9,892.06
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	5,289.30	40,000.00	-34,710.70
6075.02 · Medical Oxygen	1,169.16	9,000.00	-7,830.84
6105.02 · Telecommunications	5,003.60	35,751.70	-30,748.10
6200.02 · Office Supplies	1,129.20	5,500.00	-4,370.80
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	800.00	17,545.00	-16,745.00
Total General	58,367.90	267,292.38	-208,924.48
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	26,313.67	66,000.00	-39,686.33
Total Repair & Maintenance	29,627.56	109,825.00	-80,197.44
Supplies			
8000.02 · Fire Department	1,597.20	6,200.00	-4,602.80
8100.02 · Tactical Equipment	-8,731.43	32,900.00	-41,631.43
Total Supplies	-7,134.23	39,100.00	-46,234.23
Total HCFD Expenses	92,085.59	463,702.38	-371,616.79
Total Expense	394,664.46	2,939,014.33	-2,544,349.87
Net Ordinary Income	746,214.20	-2,939,014.33	3,685,228.53
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	746,214.20	-2,939,014.33	3,685,228.53