

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	552,634.72	551,728.77	905.95
M & O	1,437,922.75	1,481,469.83	-43,547.08
Total 4000.00 · Tax Income	1,990,557.47	2,033,198.60	-42,641.13
4200.00 · Grant Income	1,875.00		
4500.00 · Revenue Recovery	870.89		
4650.00 · Open Records Requests	40.00		
4700.00 · Interest Income	10,701.14		
4900.00 · Miscellaneous Income	19,371.79		
Total Income	2,023,416.29	2,033,198.60	-9,782.31
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	23,572.76	47,417.95	-23,845.19
8700.01 · N/P - BB&T (QRV) Principle	19,095.88	38,366.49	-19,270.61
8800.01 · Retirement Fund	0.00	10,000.00	-10,000.00
Total Debt Principle Payment -ESD LTL	356,422.11	409,537.91	-53,115.80
Equipment			
9000.01 · Technology	2,207.05	3,500.00	-1,292.95
9001.01 · Station	1,451.81	5,700.00	-4,248.19
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	146,045.45	309,200.00	-163,154.55
General			
5000.01 · Accounting	33,404.46	50,000.00	-16,595.54
5050.01 · Advertising	155.00	2,480.00	-2,325.00
5100.01 · Audit Expense	6,485.00	6,485.00	0.00
5300.01 · Bank Service Charge	1,013.94	3,300.00	-2,286.06
5400.01 · Meals	2,314.16	2,500.00	-185.84
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	10,804.24	15,000.00	-4,195.76
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	5,166.00	8,000.00	-2,834.00
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	15,395.74		
6802.01 · BB&T Interest Expense	2,670.30		
6803.01 · TIB Interest Expense	61,571.25		
6804.01 · TIB (Squad) Interest Expense	5,060.14		
6805.01 · BB&T - QRV Interest Expense	1,443.41		
6005.01 · Interest Expense - Other	0.00	152,209.25	-152,209.25
Total 6005.01 · Interest Expense	86,140.84	152,209.25	-66,068.41
6100.01 · Legal Services	49,715.26	60,000.00	-10,284.74
6200.01 · Office Supplies	3,870.64	7,150.00	-3,279.36
6300.01 · Payroll Expense	56,117.77	88,000.00	-31,882.23
6350.01 · FF Stipend	243,749.98	325,000.00	-81,250.02
6400.01 · Postage	1,069.97	1,200.00	-130.03
6500.01 · Professional Fees	22,500.00	35,000.00	-12,500.00
6600.01 · Salaries	25,787.82	216,260.00	-190,472.18
6700.01 · Satellite	1,472.08	1,700.00	-227.92
6900.01 · Training & Seminars	1,425.00	4,000.00	-2,575.00
7000.01 · Travel	9,356.25	12,500.00	-3,143.75
7005.01 · Uniforms	1,087.98	1,100.00	-12.02
7100.01 · Utilities	20,393.60	56,500.00	-36,106.40
Total General	768,578.31	1,303,744.25	-535,165.94
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	3,712.32	10,800.00	-7,087.68
7400.01 · B.E.L.B. (PKG)	30,459.00	45,000.00	-14,541.00
7500.01 · Autos	17,066.00	29,000.00	-11,934.00
7600.01 · Worker's Compensation	18,170.00	18,666.00	-496.00
Total Insurance	77,380.87	124,800.00	-47,419.13
Repair & Maintenance			
7700.01 · Building	10,903.74	17,489.00	-6,585.26
7800.01 · Office	1,826.95	3,000.00	-1,173.05
Total Repair & Maintenance	12,730.69	20,489.00	-7,758.31
Total ESD Expense	1,361,157.43	2,167,771.16	-806,613.73
HCFD Expenses			
Equipment			
9000.02 · Communications	989.80	7,850.00	-6,860.20
9100.02 · Firefighter	6,475.31	18,500.00	-12,024.69
9200.02 · Medical	728.75	6,400.00	-5,671.25
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	15,750.65	43,511.02	-27,760.37

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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	6,222.76	13,200.00	-6,977.24
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	18,333.65	44,738.98	-26,405.33
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	7,936.65	16,500.00	-8,563.35
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	19,344.21	49,200.00	-29,855.79
6075.02 · Medical Oxygen	5,592.71	8,500.00	-2,907.29
6105.02 · Telephone	25,004.45	36,472.00	-11,467.55
6200.02 · Office Supplies	5,174.92	5,600.00	-425.08
6900.02 · Training & Seminars	12,986.41	22,375.00	-9,388.59
7000.02 · Travel	4,444.75	22,396.00	-17,951.25
7005.02 · Uniforms	9,150.92	13,775.00	-4,624.08
Total General	140,880.93	292,176.98	-151,296.05
Repair & Maintenance			
7850.02 · Equipment Repair	13,867.58	18,500.00	-4,632.42
7900.02 · Radio Repair	643.00	11,000.00	-10,357.00
7950.02 · Vehicle Repair	31,577.13	76,000.00	-44,422.87
Total Repair & Maintenance	46,087.71	105,500.00	-59,412.29
Supplies			
8000.02 · Fire Department	2,017.51	8,700.00	-6,682.49
8100.02 · Tactical Equipment	20,563.39	35,400.00	-14,836.61
Total Supplies	22,580.90	44,100.00	-21,519.10
Total HCFD Expenses	225,300.19	485,288.00	-259,987.81
Total Expense	1,586,457.62	2,653,059.16	-1,066,601.54
Net Ordinary Income	436,958.67	-619,860.56	1,056,819.23
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	439,243.67	-619,860.56	1,059,104.23