

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

	Oct 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	3,183.45		
M & O	8,798.08		
Total 4000.00 · Tax Income	11,981.53		
4650.00 · Open Records Requests		25.00	
4700.00 · Interest Income		4,250.51	
Total Income	16,257.04		
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	0.00	4,200.00	-4,200.00
9001.01 · Station	0.00	3,500.00	-3,500.00
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	0.00	465,480.22	-465,480.22
General			
5000.01 · Accounting	936.67	39,000.00	-38,063.33
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	115.12	2,000.00	-1,884.88
5400.01 · Meals	0.00	3,000.00	-3,000.00
5500.01 · CAD Fees	0.00	28,465.23	-28,465.23
5600.01 · Collection Expense	0.00	81,000.00	-81,000.00
5700.01 · Contract Labor	620.00	14,000.00	-13,380.00
5702.01 · Fire Dept. Dispatcher	0.00	111,257.22	-111,257.22
5705.01 · Dues & Subscriptions	310.00	5,880.00	-5,570.00
5800.01 · Employee Retention	0.00	1,000.00	-1,000.00
5900.01 · Contingency	0.00	23,956.37	-23,956.37
5920.01 · General Administration	105.00	2,000.00	-1,895.00
6000.01 · Landscaping	0.00	6,000.00	-6,000.00

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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	2,000.00	60,000.00	-58,000.00
6200.01 · Office Supplies	510.15	4,550.00	-4,039.85
6300.01 · Payroll Expense	11,275.22	49,711.30	-38,436.08
6300.02 · Cell Phone Reimbursement	0.00		
6350.01 · FF Stipend	81,249.99	325,000.00	-243,750.01
6400.01 · Postage	69.01	1,000.00	-930.99
6500.01 · Professional Fees	0.00	99,000.00	-99,000.00
6600.01 · Salaries	-50,661.74	292,988.69	-343,650.43
6700.01 · Satellite	148.50	1,800.00	-1,651.50
6900.01 · Training & Seminars	0.00	5,525.00	-5,525.00
7000.01 · Travel	0.00	11,710.00	-11,710.00
7005.01 · Uniforms	0.00	1,100.00	-1,100.00
7100.01 · Utilities	2,124.08	34,723.71	-32,599.63
Total General	48,802.00	1,407,657.24	-1,358,855.24
Insurance			
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	503.24	21,644.00	-21,140.76
7400.01 · B.E.L.B. (PKG)	0.00	48,669.21	-48,669.21
7500.01 · Autos	0.00	39,000.00	-39,000.00
7600.01 · Worker's Compensation	0.00	17,317.00	-17,317.00
Total Insurance	503.24	140,045.21	-139,541.97
Repair & Maintenance			
7700.01 · Building	375.00	19,664.00	-19,289.00
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	375.00	22,664.00	-22,289.00
Total ESD Expense	49,680.24	2,475,311.95	-2,425,631.71
HCFD Expenses			
Equipment			
9000.02 · Communications	0.00	4,000.00	-4,000.00
9100.02 · Firefighter	0.00	18,100.00	-18,100.00
9200.02 · Medical	0.00	2,600.00	-2,600.00
9300.02 · Vehicles	0.00	13,700.00	-13,700.00
9450.02 · Special Operations	215.60	9,085.00	-8,869.40
Total Equipment	215.60	47,485.00	-47,269.40

El Paso County Emergency Services District 1
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	Oct 17	Budget	\$ Over Budget
General			
5200.02 · Certifications	115.40	6,361.00	-6,245.60
5350.02 · Community Awareness	549.50	2,800.00	-2,250.50
5650.02 · F.F. Health & Safety	598.90	22,675.00	-22,076.10
5705.02 · Dues & Subscriptions	8,116.06	20,443.68	-12,327.62
5725.02 · Communication Usage Fee	0.00	0.00	0.00
5750.02 · Fuel Expense	2,376.62	35,000.00	-32,623.38
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	380.00	11,850.00	-11,470.00
5900.02 · Contingency	61.99	5,000.00	-4,938.01
6050.02 · Medical Supplies	1,726.02	40,000.00	-38,273.98
6075.02 · Medical Oxygen	325.55	9,000.00	-8,674.45
6105.02 · Telecommunications	-177.47	35,751.70	-35,929.17
6200.02 · Office Supplies	174.40	5,500.00	-5,325.60
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
Total General	33,675.97	267,292.38	-233,616.41
Repair & Maintenance			
7850.02 · Equipment Repair	0.00	34,700.00	-34,700.00
7900.02 · Radio Repair	475.00	9,125.00	-8,650.00
7950.02 · Vehicle Repair	7,760.90	66,000.00	-58,239.10
Total Repair & Maintenance	8,235.90	109,825.00	-101,589.10
Supplies			
8000.02 · Fire Department	0.00	6,200.00	-6,200.00
8100.02 · Tactical Equipment	581.08	32,900.00	-32,318.92
Total Supplies	581.08	39,100.00	-38,518.92
Total HCFD Expenses	42,708.55	463,702.38	-420,993.83
Total Expense	92,388.79	2,939,014.33	-2,846,625.54
Net Ordinary Income	-76,131.75	-2,939,014.33	2,862,882.58
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	-76,131.75	-2,939,014.33	2,862,882.58