

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

October through November 2017

	Oct - Nov 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	22,530.43		
M & O	60,607.88		
Total 4000.00 · Tax Income	83,138.31		
4650.00 · Open Records Requests		35.00	
4700.00 · Interest Income		5,817.93	
4900.00 · Miscellaneous Income		615.00	
Total Income	89,606.24		
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	1,267.43	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
Total 9500.01 · Capital Improvements	0.00	457,780.22	-457,780.22
Total Equipment	1,452.23	465,480.22	-464,027.99
General			
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
Total 6005.01 · Interest Expense	0.00	194,409.72	-194,409.72
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
Total General	92,809.82	1,407,657.24	-1,314,847.42
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	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
Total Insurance	18,379.73	140,045.21	-121,665.48
Repair & Maintenance			
7700.01 · Building	5,159.79	19,664.00	-14,504.21
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	5,159.79	22,664.00	-17,504.21
Total ESD Expense	117,801.57	2,475,311.95	-2,357,510.38
HCFD Expenses			
Equipment			
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
Total Equipment	9,391.32	47,485.00	-38,093.68

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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	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
Total General	45,405.57	267,292.38	-221,886.81
Repair & Maintenance			
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
Total Repair & Maintenance	15,407.77	109,825.00	-94,417.23
Supplies			
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
Total Supplies	1,654.07	39,100.00	-37,445.93
Total HCFD Expenses	71,858.73	463,702.38	-391,843.65
Total Expense	189,660.30	2,939,014.33	-2,749,354.03
Net Ordinary Income	-100,054.06	-2,939,014.33	2,838,960.27
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	-100,054.06	-2,939,014.33	2,838,960.27