

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

October 2017 through September 2018

Accrual Basis

	Oct '17 - Sep 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000.00 · Tax Income			
I & S	600,105.21		
M & O	1,609,720.41		
4000.00 · Tax Income - Other	4,959.84		
<b>Total 4000.00 · Tax Income</b>	<b>2,214,785.46</b>		
4200.00 · Grant Income	10,230.00		
4650.00 · Open Records Requests	55.00		
4700.00 · Interest Income	10,092.47		
4900.00 · Miscellaneous Income	2,584.56		
<b>Total Income</b>	<b>2,237,747.49</b>		
<b>Expense</b>			
<b>ESD Expense</b>			
Debt Principle Payment -ESD LTL			
8500.01 · N/P - Southside Bank -Principle	42,662.60	42,662.60	0.00
8550.01 · N/P - TIB -Principle Payment	246,000.00	246,000.00	0.00
8600.01 · N/P - Branch Banking -Principle	35,000.00	35,000.00	0.00
8650.01 · N/P - TIB (Rescue) - Principle	24,152.45	48,586.80	-24,434.35
8700.01 · N/P - BB&T (QRV) Principle	19,446.94	39,071.82	-19,624.88
8750.01 · TIB Principal-New Station Land	733.77	18,144.06	-17,410.29
8800.01 · Retirement Fund	0.00	10,000.00	-10,000.00
<b>Total Debt Principle Payment -ESD LTL</b>	<b>367,995.76</b>	<b>439,465.28</b>	<b>-71,469.52</b>
Equipment			
9000.01 · Technology	1,573.80	4,200.00	-2,626.20
9001.01 · Station	1,583.63	3,500.00	-1,916.37
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
<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>3,157.43</b>	<b>465,480.22</b>	<b>-462,322.79</b>
<b>General</b>			
5000.01 · Accounting	30,658.40	39,000.00	-8,341.60
5050.01 · Advertising	90.00	2,080.00	-1,990.00
5100.01 · Audit Expense	6,065.00	6,500.00	-435.00
5300.01 · Bank Service Charge	702.94	2,000.00	-1,297.06
5400.01 · Meals	949.20	3,000.00	-2,050.80
5500.01 · CAD Fees	14,086.77	28,465.23	-14,378.46
5600.01 · Collection Expense	80,323.14	81,000.00	-676.86
5700.01 · Contract Labor	4,785.00	14,000.00	-9,215.00
5702.01 · Fire Dept. Dispatcher	53,293.74	111,257.22	-57,963.48
5705.01 · Dues & Subscriptions	661.59	5,880.00	-5,218.41
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	214.86	2,000.00	-1,785.14
6000.01 · Landscaping	186.04	6,000.00	-5,813.96
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	13,486.61	0.00	13,486.61
6802.01 · BB&T Interest Expense	2,308.05	0.00	2,308.05
6803.01 · TIB Interest Expense	57,703.75	0.00	57,703.75
6804.01 · TIB (Squad) Interest Expense	4,480.45	0.00	4,480.45
6805.01 · BB&T - QRV Interest Expense	1,092.35	0.00	1,092.35
6806.01 · TIB New Station Land Interest	35,625.00	0.00	35,625.00
6005.01 · Interest Expense - Other	0.00	194,409.72	-194,409.72
<b>Total 6005.01 · Interest Expense</b>	<b>114,696.21</b>	<b>194,409.72</b>	<b>-79,713.51</b>
6100.01 · Legal Services	13,250.00	60,000.00	-46,750.00
6200.01 · Office Supplies	1,587.49	4,550.00	-2,962.51
6300.01 · Payroll Expense	45,014.09	49,711.30	-4,697.21
6300.02 · Cell Phone Reimbursement	0.00		
6350.01 · FF Stipend	243,749.97	325,000.00	-81,250.03
6400.01 · Postage	517.49	1,000.00	-482.51
6500.01 · Professional Fees	14,045.00	99,000.00	-84,955.00
6600.01 · Salaries	28,976.11	292,988.69	-264,012.58
6700.01 · Satellite	901.00	1,800.00	-899.00
6900.01 · Training & Seminars	2,175.00	5,525.00	-3,350.00
7000.01 · Travel	5,495.91	11,710.00	-6,214.09
7005.01 · Uniforms	272.10	1,100.00	-827.90
7100.01 · Utilities	15,679.90	34,723.71	-19,043.81
<b>Total General</b>	<b>678,742.75</b>	<b>1,407,657.24</b>	<b>-728,914.49</b>
<b>Insurance</b>			
7200.01 · Accidental & Sickness	0.00	4,644.00	-4,644.00
7250.01 · Life Insurance	14,216.45	19,001.00	-4,784.55
7300.01 · Health	2,516.20	21,644.00	-19,127.80
7400.01 · B.E.L.B. (PKG)	23,022.00	48,669.21	-25,647.21
7500.01 · Autos	14,190.71	39,000.00	-24,809.29
7600.01 · Worker's Compensation	22,572.00	17,317.00	5,255.00
<b>Total Insurance</b>	<b>76,517.36</b>	<b>150,275.21</b>	<b>-73,757.85</b>
<b>Repair &amp; Maintenance</b>			
7700.01 · Building	22,530.00	19,664.00	2,866.00
7800.01 · Office	489.89	3,000.00	-2,510.11
<b>Total Repair &amp; Maintenance</b>	<b>23,019.89</b>	<b>22,664.00</b>	<b>355.89</b>
<b>Total ESD Expense</b>	<b>1,149,433.19</b>	<b>2,485,541.95</b>	<b>-1,336,108.76</b>
<b>HCFD Expenses</b>			
Equipment			
9000.02 · Communications	365.00	4,000.00	-3,635.00
9100.02 · Firefighter	5,678.03	18,100.00	-12,421.97
9200.02 · Medical	1,666.02	2,600.00	-933.98
9300.02 · Vehicles	6,375.69	13,700.00	-7,324.31
9450.02 · Special Operations	1,821.41	9,085.00	-7,263.59
<b>Total Equipment</b>	<b>15,906.15</b>	<b>47,485.00</b>	<b>-31,578.85</b>

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

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget
<b>General</b>			
5200.02 · Certifications	753.16	6,361.00	-5,607.84
5350.02 · Community Awareness	549.50	2,800.00	-2,250.50
5650.02 · F.F. Health & Safety	3,457.01	22,675.00	-19,217.99
5705.02 · Dues & Subscriptions	20,397.14	22,093.68	-1,696.54
5725.02 · Communication Usage Fee	0.00	0.00	0.00
5750.02 · Fuel Expense	15,703.35	35,000.00	-19,296.65
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	4,282.54	11,850.00	-7,567.46
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	10,149.95	40,000.00	-29,850.05
6075.02 · Medical Oxygen	2,249.46	9,000.00	-6,750.54
6105.02 · Telecommunications	11,265.50	35,751.70	-24,486.20
6200.02 · Office Supplies	2,292.12	5,500.00	-3,207.88
6900.02 · Training & Seminars	4,943.84	21,470.00	-16,526.16
7000.02 · Travel	2,156.96	13,246.00	-11,089.04
7005.02 · Uniforms	3,373.95	17,545.00	-14,171.05
<b>Total General</b>	<b>100,574.48</b>	<b>267,292.38</b>	<b>-166,717.90</b>
<b>Repair &amp; Maintenance</b>			
7850.02 · Equipment Repair	8,851.34	34,700.00	-25,848.66
7900.02 · Radio Repair	475.00	9,125.00	-8,650.00
7950.02 · Vehicle Repair	31,975.60	66,000.00	-34,024.40
<b>Total Repair &amp; Maintenance</b>	<b>41,301.94</b>	<b>109,825.00</b>	<b>-68,523.06</b>
<b>Supplies</b>			
8000.02 · Fire Department	1,632.16	6,200.00	-4,567.84
8100.02 · Tactical Equipment	14,393.95	32,900.00	-18,506.05
<b>Total Supplies</b>	<b>16,026.11</b>	<b>39,100.00</b>	<b>-23,073.89</b>
<b>Total HCFD Expenses</b>	<b>173,808.68</b>	<b>463,702.38</b>	<b>-289,893.70</b>
<b>Total Expense</b>	<b>1,323,241.87</b>	<b>2,949,244.33</b>	<b>-1,626,002.46</b>
<b>Net Ordinary Income</b>	<b>914,505.62</b>	<b>-2,949,244.33</b>	<b>3,863,749.95</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4900.01 · Misc. Income - Bank Write Offs	0.00		
<b>Total Other Income</b>	<b>0.00</b>		
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>914,505.62</b>	<b>-2,949,244.33</b>	<b>3,863,749.95</b>