

**El Paso County Emergency Services District 1  
Profit & Loss Budget vs. Actual  
October 2017 through May 2018**

	Oct '17 - May 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000.00 · Tax Income			
I & S	619,868.14		
M & O	1,647,252.27		
<b>Total 4000.00 · Tax Income</b>	<b>2,267,120.41</b>		
4200.00 · Grant Income		10,230.00	
4650.00 · Open Records Requests		65.00	
4700.00 · Interest Income		15,180.86	
4900.00 · Miscellaneous Income		7,990.56	
<b>Total Income</b>	<b>2,300,586.83</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>
<b>Equipment</b>			
9000.01 · Technology	2,148.79	4,200.00	-2,051.21
9001.01 · Station	2,504.52	3,500.00	-995.48
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>4,653.31</b>	<b>465,480.22</b>	<b>-460,826.91</b>
<b>General</b>			
5000.01 · Accounting	32,581.32	39,000.00	-6,418.68
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	1,053.70	2,000.00	-946.30
5400.01 · Meals	1,381.32	3,000.00	-1,618.68
5500.01 · CAD Fees	14,086.77	27,788.37	-13,701.60
5600.01 · Collection Expense	80,323.14	81,000.00	-676.86
5700.01 · Contract Labor	9,038.50	14,450.00	-5,411.50
5702.01 · Fire Dept. Dispatcher	53,293.74	111,257.22	-57,963.48
5705.01 · Dues & Subscriptions	4,406.11	5,880.00	-1,473.89
5800.01 · Employee Retention	435.29	1,000.00	-564.71
5900.01 · Contingency	0.00	20,456.37	-20,456.37
5920.01 · General Administration	221.34	2,000.00	-1,778.66
6000.01 · Landscaping	908.13	6,000.00	-5,091.87

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<b>6005.01 · Interest Expense</b>			
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>
<b>6100.01 · Legal Services</b>	<b>21,316.54</b>	<b>60,000.00</b>	<b>-38,683.46</b>
6200.01 · Office Supplies	4,453.25	4,550.00	-96.75
6300.01 · Payroll Expense	57,019.18	69,711.30	-12,692.12
6300.02 · Cell Phone Reimbursement	0.00		
6350.01 · FF Stipend	297,916.63	325,000.00	-27,083.37
6400.01 · Postage	672.14	1,000.00	-327.86
6500.01 · Professional Fees	19,045.00	99,000.00	-79,955.00
6600.01 · Salaries	64,063.84	272,988.69	-208,924.85
6700.01 · Satellite	1,208.00	1,800.00	-592.00
6900.01 · Training & Seminars	2,225.00	4,525.00	-2,300.00
7000.01 · Travel	5,564.81	8,710.00	-3,145.19
7005.01 · Uniforms	379.88	1,100.00	-720.12
7100.01 · Utilities	19,674.40	34,723.71	-15,049.31
<b>Total General</b>	<b>812,119.24</b>	<b>1,399,930.38</b>	<b>-587,811.14</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	4,025.92	14,644.00	-10,618.08
7400.01 · B.E.L.B. (PKG)	34,533.00	48,669.21	-14,136.21
7500.01 · Autos	19,948.71	39,000.00	-19,051.29
7600.01 · Worker's Compensation	22,572.00	17,317.00	5,255.00
<b>Total Insurance</b>	<b>95,296.08</b>	<b>143,275.21</b>	<b>-47,979.13</b>
<b>Repair &amp; Maintenance</b>			
7700.01 · Building	27,362.52	34,840.86	-7,478.34
7800.01 · Office	774.89	3,000.00	-2,225.11
<b>Total Repair &amp; Maintenance</b>	<b>28,137.41</b>	<b>37,840.86</b>	<b>-9,703.45</b>
<b>Total ESD Expense</b>	<b>1,308,201.80</b>	<b>2,485,991.95</b>	<b>-1,177,790.15</b>
<b>HCFD Expenses</b>			
<b>Equipment</b>			
9000.02 · Communications	365.00	4,000.00	-3,635.00
9100.02 · Firefighter	10,525.78	18,100.00	-7,574.22
9200.02 · Medical	2,450.04	2,600.00	-149.96
9300.02 · Vehicles	7,116.76	13,700.00	-6,583.24
9450.02 · Special Operations	6,812.80	9,085.00	-2,272.20
<b>Total Equipment</b>	<b>27,270.38</b>	<b>47,485.00</b>	<b>-20,214.62</b>

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<b>General</b>			
5200.02 · Certifications	1,250.84	6,361.00	-5,110.16
5350.02 · Community Awareness	549.50	2,800.00	-2,250.50
5650.02 · F.F. Health & Safety	4,946.06	20,175.00	-15,228.94
5705.02 · Dues & Subscriptions	20,769.64	24,593.68	-3,824.04
5725.02 · Communication Usage Fee	0.00	0.00	0.00
5750.02 · Fuel Expense	19,798.35	35,000.00	-15,201.65
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	6,055.74	11,850.00	-5,794.26
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	15,245.13	40,000.00	-24,754.87
6075.02 · Medical Oxygen	3,579.27	9,000.00	-5,420.73
6105.02 · Telecommunications	17,508.27	35,301.70	-17,793.43
6200.02 · Office Supplies	3,454.66	5,500.00	-2,045.34
6900.02 · Training & Seminars	6,271.99	21,470.00	-15,198.01
7000.02 · Travel	2,156.96	13,246.00	-11,089.04
7005.02 · Uniforms	4,929.78	17,545.00	-12,615.22
<b>Total General</b>	125,516.19	266,842.38	-141,326.19
<b>Repair &amp; Maintenance</b>			
7850.02 · Equipment Repair	9,235.84	34,700.00	-25,464.16
7900.02 · Radio Repair	1,369.50	9,125.00	-7,755.50
7950.02 · Vehicle Repair	41,436.21	66,000.00	-24,563.79
<b>Total Repair &amp; Maintenance</b>	52,041.55	109,825.00	-57,783.45
<b>Supplies</b>			
8000.02 · Fire Department	3,361.82	6,200.00	-2,838.18
8100.02 · Tactical Equipment	16,865.01	32,900.00	-16,034.99
<b>Total Supplies</b>	20,226.83	39,100.00	-18,873.17
<b>Total HCFD Expenses</b>	225,054.95	463,252.38	-238,197.43
<b>Total Expense</b>	1,533,256.75	2,949,244.33	-1,415,987.58
<b>Net Ordinary Income</b>	767,330.08	-2,949,244.33	3,716,574.41
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4900.01 · Misc. Income - Bank Write Offs	0.00		
<b>Total Other Income</b>	0.00		
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	767,330.08	-2,949,244.33	3,716,574.41