

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

October 2017 through June 2018

	Oct '17 - Jun 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	622,796.26		
M & O	1,658,058.24		
Total 4000.00 · Tax Income	2,280,854.50		
4200.00 · Grant Income	10,230.00		
4650.00 · Open Records Requests	65.00		
4700.00 · Interest Income	17,313.18		
4900.00 · Miscellaneous Income	8,410.56		
Total Income	2,316,873.24		
Expense			
ESD Expense			
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
Total Debt Principle Payment -ESD LTL	367,995.76	439,465.28	-71,469.52
Equipment			
9000.01 · Technology	2,148.79	4,200.00	-2,051.21
9001.01 · Station	2,534.82	3,500.00	-965.18
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	4,683.61	465,480.22	-460,796.61
General			
5000.01 · Accounting	32,939.05	39,000.00	-6,060.95
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	1,140.87	2,000.00	-859.13
5400.01 · Meals	1,430.40	3,000.00	-1,569.60
5500.01 · CAD Fees	21,709.64	27,788.37	-6,078.73
5600.01 · Collection Expense	80,323.14	81,000.00	-676.86
5700.01 · Contract Labor	11,218.50	14,450.00	-3,231.50
5702.01 · Fire Dept. Dispatcher	79,940.61	111,257.22	-31,316.61
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	223.21	2,000.00	-1,776.79
6000.01 · Landscaping	958.13	6,000.00	-5,041.87
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
Total 6005.01 · Interest Expense	114,696.21	194,409.72	-79,713.51
6100.01 · Legal Services	24,316.54	60,000.00	-35,683.46
6200.01 · Office Supplies	4,760.38	4,550.00	210.38
6300.01 · Payroll Expense	61,848.47	69,711.30	-7,862.83
6300.02 · Cell Phone Reimbursement	0.00		
6350.01 · FF Stipend	297,916.63	325,000.00	-27,083.37
6400.01 · Postage	695.50	1,000.00	-304.50
6500.01 · Professional Fees	21,545.00	99,000.00	-77,455.00
6600.01 · Salaries	150,057.29	272,988.69	-122,931.40
6700.01 · Satellite	1,361.50	1,800.00	-438.50
6900.01 · Training & Seminars	2,225.00	4,525.00	-2,300.00
7000.01 · Travel	5,579.81	8,710.00	-3,130.19
7005.01 · Uniforms	379.88	1,100.00	-720.12
7100.01 · Utilities	22,510.14	34,723.71	-12,213.57
Total General	948,772.30	1,399,930.38	-451,158.08
Insurance			
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	4,529.16	14,644.00	-10,114.84
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
Total Insurance	95,799.32	143,275.21	-47,475.89
Repair & Maintenance			
7700.01 · Building	28,604.21	34,840.86	-6,236.65
7800.01 · Office	774.89	3,000.00	-2,225.11
Total Repair & Maintenance	29,379.10	37,840.86	-8,461.76
Total ESD Expense	1,446,630.09	2,485,991.95	-1,039,361.86
HCFD Expenses			
Equipment			
9000.02 · Communications	2,887.00	4,000.00	-1,113.00
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	10,690.52	13,700.00	-3,009.48
9450.02 · Special Operations	6,994.15	9,085.00	-2,090.85
Total Equipment	33,547.49	47,485.00	-13,937.51

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	Oct '17 - Jun 18	Budget	\$ Over Budget
General			
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	5,695.22	20,175.00	-14,479.78
5705.02 · Dues & Subscriptions	21,504.64	24,593.68	-3,089.04
5725.02 · Communication Usage Fee	0.00	0.00	0.00
5750.02 · Fuel Expense	23,250.79	35,000.00	-11,749.21
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	7,201.92	11,850.00	-4,648.08
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	17,325.43	40,000.00	-22,674.57
6075.02 · Medical Oxygen	3,579.27	9,000.00	-5,420.73
6105.02 · Telecommunications	23,564.68	35,301.70	-11,737.02
6200.02 · Office Supplies	3,689.50	5,500.00	-1,810.50
6900.02 · Training & Seminars	7,756.99	21,470.00	-13,713.01
7000.02 · Travel	2,156.96	13,246.00	-11,089.04
7005.02 · Uniforms	8,632.90	17,545.00	-8,912.10
Total General	145,158.64	266,842.38	-121,683.74
Repair & Maintenance			
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	44,704.96	66,000.00	-21,295.04
Total Repair & Maintenance	55,310.30	109,825.00	-54,514.70
Supplies			
8000.02 · Fire Department	3,389.80	6,200.00	-2,810.20
8100.02 · Tactical Equipment	20,492.46	32,900.00	-12,407.54
Total Supplies	23,882.26	39,100.00	-15,217.74
Total HCFD Expenses	257,898.69	463,252.38	-205,353.69
Total Expense	1,704,528.78	2,949,244.33	-1,244,715.55
Net Ordinary Income	612,344.46	-2,949,244.33	3,561,588.79
Other Income/Expense			
Other Income			
4900.01 · Misc. Income - Bank Write Offs	0.00		
4925.00 · Transfer In From FM Account	67,897.52		
Total Other Income	67,897.52		
Net Other Income	67,897.52	0.00	67,897.52
Net Income	680,241.98	-2,949,244.33	3,629,486.31