

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

	Oct '17 - Jul 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000.00 · Tax Income			
I & S	626,045.24		
M & O	1,667,172.18		
<b>Total 4000.00 · Tax Income</b>	<b>2,293,217.42</b>		
4200.00 · Grant Income	10,230.00		
4650.00 · Open Records Requests	80.00		
4700.00 · Interest Income	20,682.48		
4900.00 · Miscellaneous Income	8,868.41		
<b>Total Income</b>	<b>2,333,078.31</b>		
<b>Expense</b>			
<b>ESD Expense</b>			
<b>Debt Principle Payment -ESD LTL</b>			
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
<b>Total Debt Principle Payment -ESD LTL</b>	<b>367,995.76</b>	<b>429,465.28</b>	<b>-61,469.52</b>
<b>Equipment</b>			
9000.01 · Technology	2,148.79	8,963.00	-6,814.21
9001.01 · Station	2,795.92	3,500.00	-704.08
9500.01 · Capital Improvements			
9505.01 · Capital Improvement - Purchases	17,325.00	0.00	17,325.00
9500.01 · Capital Improvements - Other	0.00	457,780.22	-457,780.22
<b>Total 9500.01 · Capital Improvements</b>	<b>17,325.00</b>	<b>457,780.22</b>	<b>-440,455.22</b>
<b>Total Equipment</b>	<b>22,269.71</b>	<b>470,243.22</b>	<b>-447,973.51</b>
<b>General</b>			
5000.01 · Accounting	33,188.03	39,000.00	-5,811.97
5050.01 · Advertising	90.00	2,080.00	-1,990.00
5100.01 · Audit Expense	6,065.00	6,065.00	0.00
5300.01 · Bank Service Charge	1,666.05	2,000.00	-333.95
5400.01 · Meals	1,573.26	3,000.00	-1,426.74
5500.01 · CAD Fees	21,709.64	29,288.35	-7,578.71
5600.01 · Collection Expense	80,323.14	80,323.14	0.00
5700.01 · Contract Labor	11,878.50	14,450.00	-2,571.50
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	15,693.37	-15,693.37
5920.01 · General Administration	308.21	2,000.00	-1,691.79
6000.01 · Landscaping	1,008.13	6,000.00	-4,991.87

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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>27,716.54</b>	<b>60,000.00</b>	<b>-32,283.46</b>
6200.01 · Office Supplies	4,845.99	6,785.00	-1,939.01
6300.01 · Payroll Expense	63,841.49	76,711.30	-12,869.81
6350.01 · FF Stipend	325,000.00	325,000.00	0.00
6400.01 · Postage	791.58	1,000.00	-208.42
6500.01 · Professional Fees	24,045.00	99,000.00	-74,955.00
6600.01 · Salaries	166,233.67	265,988.69	-99,755.02
6700.01 · Satellite	1,515.00	1,825.00	-310.00
6900.01 · Training & Seminars	2,624.00	4,525.00	-1,901.00
7000.01 · Travel	5,579.81	6,061.88	-482.07
7005.01 · Uniforms	503.88	1,100.00	-596.12
7100.01 · Utilities	25,389.81	34,723.71	-9,333.90
<b>Total General</b>	<b>1,005,374.95</b>	<b>1,395,167.38</b>	<b>-389,792.43</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	5,107.90	9,389.00	-4,281.10
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	22,572.00	0.00
<b>Total Insurance</b>	<b>96,378.06</b>	<b>143,275.21</b>	<b>-46,897.15</b>
<b>Repair &amp; Maintenance</b>			
7700.01 · Building	28,926.71	34,840.86	-5,914.15
7800.01 · Office	1,440.51	3,000.00	-1,559.49
<b>Total Repair &amp; Maintenance</b>	<b>30,367.22</b>	<b>37,840.86</b>	<b>-7,473.64</b>
<b>Retirement Fund</b>			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
<b>Total Retirement Fund</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<b>Total ESD Expense</b>	<b>1,522,385.70</b>	<b>2,485,991.95</b>	<b>-963,606.25</b>

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	Oct '17 - Jul 18	Budget	\$ Over Budget
<b>HCFD Expenses</b>			
<b>Equipment</b>			
9000.02 · Communications	2,887.00	4,000.00	-1,113.00
9100.02 · Firefighter	10,773.16	18,100.00	-7,326.84
9200.02 · Medical	2,450.04	2,600.00	-149.96
9300.02 · Vehicles	13,744.08	14,600.00	-855.92
9450.02 · Special Operations	6,994.15	8,185.00	-1,190.85
<b>Total Equipment</b>	<b>36,848.43</b>	<b>47,485.00</b>	<b>-10,636.57</b>
<b>General</b>			
5200.02 · Certifications	1,314.84	6,361.00	-5,046.16
5350.02 · Community Awareness	549.50	2,800.00	-2,250.50
5650.02 · F.F. Health & Safety	7,151.02	20,175.00	-13,023.98
5705.02 · Dues & Subscriptions	21,593.63	24,593.68	-3,000.05
5750.02 · Fuel Expense	27,099.49	35,000.00	-7,900.51
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	7,581.92	11,850.00	-4,268.08
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	17,325.43	36,000.00	-18,674.57
6075.02 · Medical Oxygen	4,405.07	9,000.00	-4,594.93
6105.02 · Telecommunications	26,699.20	35,301.70	-8,602.50
6200.02 · Office Supplies	3,812.16	5,500.00	-1,687.84
6900.02 · Training & Seminars	7,001.99	21,470.00	-14,468.01
7000.02 · Travel	2,156.96	13,246.00	-11,089.04
7005.02 · Uniforms	9,179.80	20,377.45	-11,197.65
<b>Total General</b>	<b>154,871.01</b>	<b>265,674.83</b>	<b>-110,803.82</b>
<b>Repair &amp; Maintenance</b>			
7850.02 · Equipment Repair	9,314.64	31,867.55	-22,552.91
7900.02 · Radio Repair	1,369.50	13,125.00	-11,755.50
7950.02 · Vehicle Repair	47,511.89	66,000.00	-18,488.11
<b>Total Repair &amp; Maintenance</b>	<b>58,196.03</b>	<b>110,992.55</b>	<b>-52,796.52</b>
<b>Supplies</b>			
8000.02 · Fire Department	3,549.58	6,200.00	-2,650.42
8100.02 · Tactical Equipment	21,370.38	32,900.00	-11,529.62
<b>Total Supplies</b>	<b>24,919.96</b>	<b>39,100.00</b>	<b>-14,180.04</b>
<b>Total HCFD Expenses</b>	<b>274,835.43</b>	<b>463,252.38</b>	<b>-188,416.95</b>
<b>Total Expense</b>	<b>1,797,221.13</b>	<b>2,949,244.33</b>	<b>-1,152,023.20</b>
<b>Net Ordinary Income</b>	<b>535,857.18</b>	<b>-2,949,244.33</b>	<b>3,485,101.51</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4925.00 · Transfer In From FM Account	108,071.52		
<b>Total Other Income</b>	<b>108,071.52</b>		
<b>Net Other Income</b>	<b>108,071.52</b>	<b>0.00</b>	<b>108,071.52</b>
<b>Net Income</b>	<b>643,928.70</b>	<b>-2,949,244.33</b>	<b>3,593,173.03</b>