

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

October 1, 2017 through August 21, 2018

	Oct 1, '17 - Aug 21, 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
107000 · Investment in GNMA	0.00	0.00	0.00
4000.00 · Tax Income			
I & S	626,760.74	0.00	626,760.74
M & O	1,669,083.57	0.00	1,669,083.57
4000.00 · Tax Income - Other	0.00	0.00	0.00
Total 4000.00 · Tax Income	2,295,844.31	0.00	2,295,844.31
41500 · EP County Pension Contributions	0.00	0.00	0.00
4200.00 · Grant Income	10,230.00	0.00	10,230.00
4500 · Loan Proceeds			
4500.01 · Other Financing Source	0.00	0.00	0.00
4500 · Loan Proceeds - Other	0.00	0.00	0.00
Total 4500 · Loan Proceeds	0.00	0.00	0.00
4500.00 · Revenue Recovery	0.00	0.00	0.00
4600.00 · Inspections Income	0.00	0.00	0.00
4650.00 · Open Records Requests	85.00	0.00	85.00
4700.00 · Interest Income	20,682.48	0.00	20,682.48
4800.00 · Memorial Donations	0.00	0.00	0.00
4900.00 · Miscellaneous Income	8,868.41	0.00	8,868.41
4950.00 · Debt Issue	0.00	0.00	0.00
4955.00 · Other Fire Services	0.00	0.00	0.00
4960.01 · Community Services Income	0.00	0.00	0.00
Total Income	2,335,710.20	0.00	2,335,710.20
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	48,504.12	48,586.80	17.32
8700.01 · N/P - BB&T (QRV) Principle	39,071.82	39,071.82	0.00
8750.01 · TIB Principal-New Station Land	18,356.76	18,144.06	212.70
8800.01 · Retirement Fund	0.00	10,000.00	-10,000.00
Debt Principle Payment -ESD LTL - Other	0.00	0.00	0.00
Total Debt Principle Payment -ESD LTL	429,695.30	439,465.28	-9,769.98
Equipment			
9000.01 · Technology	6,989.90	8,963.00	-1,973.10
9001.01 · Station	2,752.83	3,500.00	-747.17
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
Total 9500.01 · Capital Improvements	17,325.00	457,780.22	-440,455.22
9500.03 · Capital Improvement	0.00	0.00	0.00
Equipment - Other	0.00	0.00	0.00
Total Equipment	27,067.73	470,243.22	-443,175.49
General			
Bank Service Charge - CD	0.00	0.00	0.00
5000.01 · Accounting	33,188.03	39,000.00	-5,811.97
5050.01 · Advertising	810.00	2,080.00	-1,270.00
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	1,945.70	3,000.00	-1,054.30
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	12,483.50	14,450.00	-1,966.50
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	573.41	2,000.00	-1,426.59
6000.01 · Landscaping	1,008.13	6,000.00	-4,991.87
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	13,486.61	0.00	13,486.61
6802.01 · BB&T Interest Expense	4,253.85	0.00	4,253.85
6803.01 · TIB Interest Expense	111,276.75	0.00	111,276.75
6804.01 · TIB (Squad) Interest Expense	8,661.68	0.00	8,661.68
6805.01 · BB&T - QRV Interest Expense	2,006.76	0.00	2,006.76
6806.01 · TIB New Station Land Interest	54,360.78	0.00	54,360.78
6005.01 · Interest Expense - Other	0.00	194,409.72	-194,409.72
Total 6005.01 · Interest Expense	194,046.43	194,409.72	-363.29
6100.01 · Legal Services	30,766.54	60,000.00	-29,233.46
6150.01 · New Station Equipment	0.00	0.00	0.00
6200.01 · Office Supplies	4,992.15	6,785.00	-1,792.85
6300.01 · Payroll Expense	66,549.57	76,711.30	-10,161.73
6300.02 · Cell Phone Reimbursement	0.00	0.00	0.00
6350.01 · FF Stipend	325,000.00	325,000.00	0.00
6400.01 · Postage	826.05	1,000.00	-173.95
6500.01 · Professional Fees	26,545.00	99,000.00	-72,455.00
6600.01 · Salaries	173,755.04	265,988.69	-92,233.65
6700.01 · Satellite	1,668.50	1,825.00	-156.50
6810.01 · Rent - Storage	0.00	0.00	0.00
6900.01 · Training & Seminars	2,624.00	4,525.00	-1,901.00
7000.01 · Travel	5,584.81	6,061.88	-477.07
7005.01 · Uniforms	503.88	1,100.00	-596.12
7100.01 · Utilities	26,092.99	34,723.71	-8,630.72
8999.01 · Community Service Expense	0.00	0.00	0.00
General - Other	0.00	0.00	0.00
Total General	1,103,509.57	1,395,167.38	-291,657.81

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October 1, 2017 through August 21, 2018

	Oct 1, '17 - Aug 21, 18	Budget	\$ Over Budget
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	5,107.90	9,389.00	-4,281.10
7400.01 - B.E.L.B. (PKG)	46,043.00	48,669.21	-2,626.21
7500.01 - Autos	26,218.71	39,000.00	-12,781.29
7600.01 - Worker's Compensation	22,572.00	22,572.00	0.00
Insurance - Other	0.00	0.00	0.00
Total Insurance	114,158.06	143,275.21	-29,117.15
Repair & Maintenance			
7700.01 - Building	29,569.24	34,840.86	-5,271.62
772000 - Equipment	0.00	0.00	0.00
774000 - Radios	0.00	0.00	0.00
775000 - Vehicles	0.00	0.00	0.00
7800.01 - Office	1,585.51	3,000.00	-1,414.49
Repair & Maintenance - Other	0.00	0.00	0.00
Total Repair & Maintenance	31,154.75	37,840.86	-6,686.11
ESD Expense - Other	0.00	0.00	0.00
Total ESD Expense	1,705,585.41	2,485,991.95	-780,406.54
HCFD Expenses			
Equipment			
9000.02 - Communications	2,887.00	4,000.00	-1,113.00
9100.02 - Firefighter	11,279.21	18,100.00	-6,820.79
9200.02 - Medical	2,450.04	2,600.00	-149.96
9300.02 - Vehicles	15,263.25	14,600.00	663.25
9400.02 - Heavy Rescue	0.00	0.00	0.00
9450.02 - Special Operations	6,994.15	8,185.00	-1,190.85
Equipment - Other	0.00	0.00	0.00
Total Equipment	38,873.65	47,485.00	-8,611.35
General			
Advertising	0.00	0.00	0.00
Meals & Entertainment	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
5150.02 - Awards & Banquets	0.00	0.00	0.00
5200.02 - Certifications	1,314.84	6,361.00	-5,046.16
5350.02 - Community Awareness	549.50	2,800.00	-2,250.50
5400.02 - Meals	0.00	0.00	0.00
5650.02 - F.F. Health & Safety	7,461.89	20,175.00	-12,713.11
5705.02 - Dues & Subscriptions	22,401.63	24,593.68	-2,192.05
5725.02 - Communication Usage Fee	0.00	0.00	0.00
5750.02 - Fuel Expense	26,791.28	35,000.00	-8,208.72
5800.02 - Employee Retention	19,000.00	19,000.00	0.00
5850.02 - Janitorial	7,744.95	11,850.00	-4,105.05
5900.02 - Contingency	0.00	5,000.00	-5,000.00
6050.02 - Medical Supplies	18,010.15	36,000.00	-17,989.85
6075.02 - Medical Oxygen	4,921.26	9,000.00	-4,078.74
6105.02 - Telecommunications	28,050.36	35,301.70	-7,251.34
6200.02 - Office Supplies	4,052.74	5,500.00	-1,447.26
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
General - Other	0.00	0.00	0.00
Total General	158,637.35	265,674.83	-107,037.48
Repair & Maintenance			
Equipment			
990000 - Firefighter	0.00	0.00	0.00
991000 - Office	0.00	0.00	0.00
994000 - Medical	0.00	0.00	0.00
995000 - Station	0.00	0.00	0.00
998000 - Communications	0.00	0.00	0.00
Equipment - Other	0.00	0.00	0.00
Total Equipment	0.00	0.00	0.00
Radios	0.00	0.00	0.00
Vehicles	0.00	0.00	0.00
7850.02 - Equipment Repair	10,143.30	31,867.55	-21,724.25
7900.02 - Radio Repair	7,500.20	13,125.00	-5,624.80
7950.02 - Vehicle Repair	50,288.75	66,000.00	-15,711.25
Repair & Maintenance - Other	0.00	0.00	0.00
Total Repair & Maintenance	67,932.25	110,992.55	-43,060.30
Supplies			
8000.02 - Fire Department	3,549.58	6,200.00	-2,650.42
8100.02 - Tactical Equipment	21,500.88	32,900.00	-11,399.12
Supplies - Other	0.00	0.00	0.00
Total Supplies	25,050.46	39,100.00	-14,049.54
HCFD Expenses - Other	0.00	0.00	0.00
Total HCFD Expenses	290,493.71	463,252.38	-172,758.67
Principal Expense	0.00	0.00	0.00
Transfer out to Construction Ac	0.00	0.00	0.00
5250.01 - Cost of Loan Issuance	0.00	0.00	0.00
9000 - Capital Outlay	0.00	0.00	0.00
9750 - Retirement Fund Expense	0.00	0.00	0.00
996000 - Building Improvements	0.00	0.00	0.00
9999 - Bad Debt	0.00	0.00	0.00
Total Expense	1,996,079.12	2,949,244.33	-953,165.21
Net Ordinary Income	339,631.08	-2,949,244.33	3,288,875.41

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

Accrual Basis

October 1, 2017 through August 21, 2018

	Oct 1, '17 - Aug 21, 18	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
4900.01 - Misc. Income - Bank Write Offs	0.00	0.00	0.00
4925.00 - Transfer In From FM Account	108,071.52	0.00	108,071.52
Total Other Income	108,071.52	0.00	108,071.52
Net Other Income	108,071.52	0.00	108,071.52
Net Income	447,702.60	-2,949,244.33	3,396,946.93