

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
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	630,124.40		
M & O	1,676,210.98		
4000.00 · Tax Income - Other	1,966.71		
Total 4000.00 · Tax Income	2,308,302.09		
4200.00 · Grant Income	17,204.22		
4500.00 · Revenue Recovery	1,139.00		
4650.00 · Open Records Requests	105.00		
4700.00 · Interest Income	32,923.68		
4900.00 · Miscellaneous Income	8,868.41		
Total Income	2,368,542.40		
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	48,604.12	48,604.12	0.00
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	18,356.76	0.00
8775.01 · Branch Banking-Principal 2nd SB	0.00	0.00	0.00
Total Debt Principle Payment -ESD LTL	429,695.30	429,695.30	0.00
Equipment			
9000.01 · Technology	13,758.04	13,758.04	0.00
9001.01 · Station	5,618.56	5,618.56	0.00
9500.01 · Capital Improvements			
9505.01 · Capital Improvement - Purchases	101,074.80	0.00	101,074.80
9500.01 · Capital Improvements - Other	58,260.86	457,780.22	-399,519.36
Total 9500.01 · Capital Improvements	159,335.66	457,780.22	-298,444.56
Total Equipment	178,712.26	477,156.82	-298,444.56
General			
5000.01 · Accounting	34,867.60	39,000.00	-4,132.40
5050.01 · Advertising	1,410.00	2,080.00	-670.00
5100.01 · Audit Expense	6,065.00	6,065.00	0.00
5300.01 · Bank Service Charge	2,024.42	2,024.42	0.00
5400.01 · Meals	2,337.53	3,000.00	-662.47
5500.01 · CAD Fees	29,686.40	29,686.40	0.00
5600.01 · Collection Expense	80,323.14	80,323.14	0.00
5700.01 · Contract Labor	13,346.75	14,450.00	-1,103.25
5702.01 · Fire Dept. Dispatcher	106,587.48	111,257.22	-4,669.74
5705.01 · Dues & Subscriptions	4,889.23	5,880.00	-990.77
5800.01 · Employee Retention	435.29	1,000.00	-564.71
5900.01 · Contingency	0.00	12,693.37	-12,693.37
5920.01 · General Administration	308.21	2,000.00	-1,691.79
6000.01 · Landscaping	1,108.13	6,000.00	-4,891.87
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	-17.32	8,679.00
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	-212.70	54,573.48
6005.01 · Interest Expense - Other	0.00	194,409.72	-194,409.72
Total 6005.01 · Interest Expense	194,046.43	194,179.70	-133.27
6100.01 · Legal Services	35,516.54	46,133.98	-10,617.44
6200.01 · Office Supplies	5,842.66	6,785.00	-942.34
6300.01 · Payroll Expense	71,204.25	76,711.30	-5,507.05
6300.02 · Cell Phone Reimbursement	0.00		
6350.01 · FF Stipend	349,200.00	349,200.00	0.00
6400.01 · Postage	1,067.19	1,067.19	0.00
6500.01 · Professional Fees	31,689.00	99,000.00	-67,311.00
6600.01 · Salaries	197,202.12	241,788.69	-44,586.57
6700.01 · Satellite	1,822.00	1,825.00	-3.00
6900.01 · Training & Seminars	2,624.00	4,525.00	-1,901.00
7000.01 · Travel	5,608.71	6,061.88	-453.17
7005.01 · Uniforms	503.88	1,100.00	-596.12
7100.01 · Utilities	30,914.77	34,723.71	-3,808.94
Total General	1,210,630.73	1,378,561.00	-167,930.27
Insurance			
7200.01 · Accidental & Sickness	4,607.00	4,644.00	-37.00
7250.01 · Life Insurance	14,216.45	19,001.00	-4,784.55
7300.01 · Health	5,686.64	9,389.00	-3,702.36
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
Total Insurance	119,343.80	143,275.21	-23,931.41
Repair & Maintenance			
7700.01 · Building	44,303.62	44,303.62	0.00
7800.01 · Office	1,476.76	3,000.00	-1,523.24
Total Repair & Maintenance	45,780.38	47,303.62	-1,523.24
Retirement Fund			
8800.01 · Retirement Fund - FD	10,000.00	10,000.00	0.00
8850.01 · Retirement Fund-ESD	0.00	0.00	0.00
Total Retirement Fund	10,000.00	10,000.00	0.00
Total ESD Expense	1,994,162.47	2,485,991.95	-491,829.48

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	Oct '17 - Sep 18	Budget	\$ Over Budget
HCFD Expenses			
Equipment			
9000.02 · Communications	2,887.00	4,000.00	-1,113.00
9100.02 · Firefighter	21,395.22	21,395.22	0.00
9200.02 · Medical	3,522.02	3,522.02	0.00
9300.02 · Vehicles	22,872.27	22,872.27	0.00
9450.02 · Special Operations	6,820.87	6,994.15	-173.28
Total Equipment	57,497.38	58,783.66	-1,286.28
General			
5200.02 · Certifications	1,537.93	5,988.60	-4,450.67
5350.02 · Community Awareness	4,538.00	4,538.00	0.00
5650.02 · F.F. Health & Safety	18,856.27	20,175.00	-1,318.73
5705.02 · Dues & Subscriptions	22,560.62	24,593.68	-2,033.06
5725.02 · Communication Usage Fee	0.00	0.00	0.00
5750.02 · Fuel Expense	32,815.73	35,000.00	-2,184.27
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	11,092.82	11,850.00	-757.18
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	25,097.50	35,077.98	-9,980.48
6065.02 · Infection Control	0.00	0.00	0.00
6075.02 · Medical Oxygen	5,232.25	9,000.00	-3,767.75
6105.02 · Telecommunications	33,056.72	35,301.70	-2,244.98
6200.02 · Office Supplies	5,189.56	5,500.00	-310.44
6900.02 · Training & Seminars	9,138.41	13,022.98	-3,884.57
7000.02 · Travel	4,568.17	4,575.83	-7.66
7005.02 · Uniforms	25,752.40	25,752.40	0.00
Total General	218,436.38	254,376.17	-35,939.79
Repair & Maintenance			
7850.02 · Equipment Repair	18,836.54	31,867.55	-13,031.01
7900.02 · Radio Repair	8,260.20	13,125.00	-4,864.80
7950.02 · Vehicle Repair	61,612.21	66,000.00	-4,387.79
Total Repair & Maintenance	88,708.95	110,992.55	-22,283.60
Supplies			
8000.02 · Fire Department	6,122.22	6,200.00	-77.78
8100.02 · Tactical Equipment	32,775.47	32,900.00	-124.53
Total Supplies	38,897.69	39,100.00	-202.31
Total HCFD Expenses	403,540.40	463,252.38	-59,711.98
Total Expense	2,397,702.87	2,949,244.33	-551,541.46
Net Ordinary Income	-29,160.47	-2,949,244.33	2,920,083.86
Other Income/Expense			
Other Income			
4900.01 · Misc. Income - Bank Write Offs	0.00		
4925.00 · Transfer In From FM Account	108,071.52		
Total Other Income	108,071.52		
Net Other Income	108,071.52	0.00	108,071.52
Net Income	78,911.05	-2,949,244.33	3,028,155.38