

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

04/16/19

Accrual Basis

	Oct 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	4,522.03		
M & O	11,108.22		
Total 4000.00 · Tax Income	15,630.25		
4650.00 · Open Records Requests	5.00		
4700.00 · Interest Income	4,730.67		
4900.00 · Miscellaneous Income	602.81		
Total Income	20,968.73		
Expense			
ESD Expense			
Debt Principle Payment -ESD LTL			
8500.01 · N/P - Southside Bank -Principle	0.00	44,661.16	-44,661.16
8550.01 · N/P - TIB -Principle Payment	0.00	254,000.00	-254,000.00
8600.01 · N/P - Branch Banking -Principle	0.00	36,000.00	-36,000.00
8650.01 · N/P - TIB (Rescue) - Principle	0.00	49,784.47	-49,784.47
8700.01 · N/P - BB&T (QRV) Principle	0.00	39,790.10	-39,790.10
8750.01 · TIB Principal-New Station Land	0.00	36,234.48	-36,234.48
8775.01 · Branch Banking-Principal 2nd SB	0.00	21,846.22	-21,846.22
Total Debt Principle Payment -ESD LTL	0.00	482,316.43	-482,316.43
Equipment			
9000.01 · Technology	0.00	10,900.00	-10,900.00
9001.01 · Station	0.00	7,300.00	-7,300.00
9500.01 · Capital Improvements	0.00	391,342.30	-391,342.30
Total Equipment	0.00	409,542.30	-409,542.30
General			
5000.01 · Accounting	63.00	40,000.00	-39,937.00
5050.01 · Advertising	0.00	2,090.00	-2,090.00
5100.01 · Audit Expense	0.00	6,500.00	-6,500.00
5300.01 · Bank Service Charge	169.96	2,840.00	-2,670.04
5400.01 · Meals	0.00	2,000.00	-2,000.00
5500.01 · CAD Fees	0.00	35,000.00	-35,000.00
5600.01 · Collection Expense	0.00	85,000.00	-85,000.00
5700.01 · Contract Labor	1,330.00	22,100.00	-20,770.00
5702.01 · Fire Dept. Dispatcher	0.00	112,035.28	-112,035.28
5705.01 · Dues & Subscriptions	160.00	5,694.00	-5,534.00
5800.01 · Employee Retention	0.00	1,000.00	-1,000.00
5900.01 · Contingency	0.00	25,000.00	-25,000.00

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5920.01 · General Administration	0.00	1,440.00	-1,440.00
6000.01 · Landscaping	0.00	6,000.00	-6,000.00
6005.01 · Interest Expense	0.00	313,974.10	-313,974.10
6100.01 · Legal Services	3,550.00	32,000.00	-28,450.00
6200.01 · Office Supplies	8.98	7,800.00	-7,791.02
6300.01 · Payroll Expense	7,767.17	59,544.11	-51,776.94
6350.01 · FF Stipend	59,339.34	356,036.08	-296,696.74
6400.01 · Postage	93.11	1,300.00	-1,206.89
6500.01 · Professional Fees	0.00	243,350.00	-243,350.00
6600.01 · Salaries	-53,266.59	155,666.78	-208,933.37
6700.01 · Satellite	153.50	2,000.00	-1,846.50
6900.01 · Training & Seminars	35.00	3,215.00	-3,180.00
7000.01 · Travel	0.00	4,950.00	-4,950.00
7005.01 · Uniforms	54.52	1,050.00	-995.48
7100.01 · Utilities	2,174.92	37,100.00	-34,925.08
Total General	21,632.91	1,564,685.35	-1,543,052.44
Insurance			
7200.01 · Accidental & Sickness	0.00	4,500.00	-4,500.00
7250.01 · Life Insurance	0.00	15,000.00	-15,000.00
7300.01 · Health	1,158.58	27,010.00	-25,851.42
7400.01 · B.E.L.B. (PKG)	0.00	56,000.00	-56,000.00
7500.01 · Autos	0.00	34,000.00	-34,000.00
7600.01 · Worker's Compensation	0.00	30,000.00	-30,000.00
Total Insurance	1,158.58	166,510.00	-165,351.42
Repair & Maintenance			
7700.01 · Building	336.00	50,204.00	-49,868.00
7800.01 · Office	0.00	2,000.00	-2,000.00
Total Repair & Maintenance	336.00	52,204.00	-51,868.00
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	385.79	10,000.00	-9,614.21
Total Retirement Fund	385.79	20,000.00	-19,614.21
Total ESD Expense	23,513.28	2,695,258.08	-2,671,744.80

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HCFD Expenses			
Equipment			
9000.02 · Communications	0.00	1,000.00	-1,000.00
9100.02 · Firefighter	0.00	14,500.00	-14,500.00
9200.02 · Medical	0.00	6,900.00	-6,900.00
9300.02 · Vehicles	0.00	13,200.00	-13,200.00
9450.02 · Special Operations	473.81	7,035.00	-6,561.19
Total Equipment	473.81	42,635.00	-42,161.19
General			
5200.02 · Certifications	266.94	4,941.00	-4,674.06
5350.02 · Community Awareness	701.43	1,250.00	-548.57
5650.02 · F.F. Health & Safety	708.45	9,180.00	-8,471.55
5705.02 · Dues & Subscriptions	8,114.11	19,643.88	-11,529.77
5725.02 · Communication Usage Fee	0.00	4,000.00	-4,000.00
5750.02 · Fuel Expense	2,480.61	36,000.00	-33,519.39
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	190.00	9,030.00	-8,840.00
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	2,844.00	40,000.00	-37,156.00
6065.02 · Infection Control	961.98	15,400.00	-14,438.02
6075.02 · Medical Oxygen	665.99	6,000.00	-5,334.01
6105.02 · Telecommunications	2,725.27	36,159.72	-33,434.45
6200.02 · Office Supplies	21.64	5,500.00	-5,478.36
6900.02 · Training & Seminars	734.84	17,420.00	-16,685.16
7000.02 · Travel	-631.96	4,854.00	-5,485.96
7005.02 · Uniforms	-569.00	12,003.00	-12,572.00
Total General	38,214.30	245,381.60	-207,167.30
Repair & Maintenance			
7850.02 · Equipment Repair	650.32	32,400.00	-31,749.68
7900.02 · Radio Repair	0.00	9,125.00	-9,125.00
7950.02 · Vehicle Repair	20,037.37	60,666.00	-40,628.63
Total Repair & Maintenance	20,687.69	102,191.00	-81,503.31
Supplies			
8000.02 · Fire Department	78.09	7,000.00	-6,921.91

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8100.02 · Tactical Equipment	0.00	41,250.00	-41,250.00
Total Supplies	78.09	48,250.00	-48,171.91
Total HCFD Expenses	59,453.89	438,457.60	-379,003.71
Total Expense	82,967.17	3,133,715.68	-3,050,748.51
Net Ordinary Income	-61,998.44	-3,133,715.68	3,071,717.24
Net Income	-61,998.44	-3,133,715.68	3,071,717.24