

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

	Oct - Nov 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000.00 · Tax Income			
I & S	18,560.65		
M & O	43,454.51		
<b>Total 4000.00 · Tax Income</b>	<b>62,015.16</b>		
4650.00 · Open Records Requests	10.00		
4700.00 · Interest Income	9,554.66		
4900.00 · Miscellaneous Income	803.19		
<b>Total Income</b>	<b>72,383.01</b>		
<b>Expense</b>			
<b>ESD Expense</b>			
<b>Debt Principle Payment -ESD LTL</b>			
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
<b>Total Debt Principle Payment -ESD LTL</b>	<b>0.00</b>	<b>482,316.43</b>	<b>-482,316.43</b>
<b>Equipment</b>			
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
<b>Total Equipment</b>	<b>0.00</b>	<b>409,542.30</b>	<b>-409,542.30</b>
<b>General</b>			
5000.01 · Accounting	2,454.25	40,000.00	-37,545.75
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	360.74	2,840.00	-2,479.26
5400.01 · Meals	183.89	2,000.00	-1,816.11
5500.01 · CAD Fees	0.00	35,000.00	-35,000.00
5600.01 · Collection Expense	73,411.80	85,000.00	-11,588.20
5700.01 · Contract Labor	2,360.00	22,100.00	-19,740.00
5702.01 · Fire Dept. Dispatcher	0.00	112,035.28	-112,035.28
5705.01 · Dues & Subscriptions	371.06	5,694.00	-5,322.94
5800.01 · Employee Retention	203.90	1,000.00	-796.10
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	22.78	6,000.00	-5,977.22
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	-1,118.03	7,800.00	-8,918.03
6300.01 · Payroll Expense	14,342.52	59,544.11	-45,201.59
6350.01 · FF Stipend	89,009.01	356,036.08	-267,027.07
6400.01 · Postage	28.59	1,300.00	-1,271.41
6500.01 · Professional Fees	2,500.00	243,350.00	-240,850.00
6600.01 · Salaries	-26,672.35	155,666.78	-182,339.13
6700.01 · Satellite	307.00	2,000.00	-1,693.00
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	3,321.65	37,100.00	-33,778.35
<b>Total General</b>	<b>164,726.33</b>	<b>1,564,685.35</b>	<b>-1,399,959.02</b>
<b>Insurance</b>			
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	1,737.32	27,010.00	-25,272.68
7400.01 · B.E.L.B. (PKG)	43,624.00	56,000.00	-12,376.00
7500.01 · Autos	20,510.30	34,000.00	-13,489.70
7600.01 · Worker's Compensation	-1,276.61	30,000.00	-31,276.61
<b>Total Insurance</b>	<b>64,595.01</b>	<b>166,510.00</b>	<b>-101,914.99</b>
<b>Repair &amp; Maintenance</b>			
7700.01 · Building	5,643.74	50,204.00	-44,560.26
7800.01 · Office	37.15	2,000.00	-1,962.85
<b>Total Repair &amp; Maintenance</b>	<b>5,680.89</b>	<b>52,204.00</b>	<b>-46,523.11</b>
<b>Retirement Fund</b>			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	1,558.27	10,000.00	-8,441.73
<b>Total Retirement Fund</b>	<b>1,558.27</b>	<b>20,000.00</b>	<b>-18,441.73</b>
<b>Total ESD Expense</b>	<b>236,560.50</b>	<b>2,695,258.08</b>	<b>-2,458,697.58</b>

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<b>HCFD Expenses</b>			
<b>Equipment</b>			
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	218.10	13,200.00	-12,981.90
9450.02 · Special Operations	496.53	7,035.00	-6,538.47
<b>Total Equipment</b>	<b>714.63</b>	<b>42,635.00</b>	<b>-41,920.37</b>
<b>General</b>			
5200.02 · Certifications	420.82	4,941.00	-4,520.18
5350.02 · Community Awareness	701.43	1,250.00	-548.57
5650.02 · F.F. Health & Safety	1,681.77	9,180.00	-7,498.23
5705.02 · Dues & Subscriptions	8,203.10	19,643.88	-11,440.78
5725.02 · Communication Usage Fee	0.00	4,000.00	-4,000.00
5750.02 · Fuel Expense	5,819.97	36,000.00	-30,180.03
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	684.14	9,030.00	-8,345.86
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	4,161.17	40,000.00	-35,838.83
6065.02 · Infection Control	1,269.24	15,400.00	-14,130.76
6075.02 · Medical Oxygen	1,048.33	6,000.00	-4,951.67
6105.02 · Telecommunications	5,414.87	36,159.72	-30,744.85
6200.02 · Office Supplies	89.47	5,500.00	-5,410.53
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	-2,057.50	12,003.00	-14,060.50
<b>Total General</b>	<b>46,539.69</b>	<b>245,381.60</b>	<b>-198,841.91</b>
<b>Repair &amp; Maintenance</b>			
7850.02 · Equipment Repair	664.32	32,400.00	-31,735.68
7900.02 · Radio Repair	0.00	9,125.00	-9,125.00
7950.02 · Vehicle Repair	21,885.72	60,666.00	-38,780.28
<b>Total Repair &amp; Maintenance</b>	<b>22,550.04</b>	<b>102,191.00</b>	<b>-79,640.96</b>
<b>Supplies</b>			
8000.02 · Fire Department	172.99	7,000.00	-6,827.01

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8100.02 · Tactical Equipment	1,319.25	41,250.00	-39,930.75
Total Supplies	1,492.24	48,250.00	-46,757.76
Total HCFD Expenses	71,296.60	438,457.60	-367,161.00
Total Expense	307,857.10	3,133,715.68	-2,825,858.58
Net Ordinary Income	-235,474.09	-3,133,715.68	2,898,241.59
Net Income	<b>-235,474.09</b>	<b>-3,133,715.68</b>	<b>2,898,241.59</b>