

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

	Oct - Dec 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	420,489.88		
M & O	958,130.55		
Total 4000.00 · Tax Income	1,378,620.43		
4650.00 · Open Records Requests		15.00	
4700.00 · Interest Income		15,790.03	
4900.00 · Miscellaneous Income		803.19	
Total Income	1,395,228.65		
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	1,952.95	10,900.00	-8,947.05
9001.01 · Station	99.00	7,300.00	-7,201.00
9500.01 · Capital Improvements			
9505.01 · Capital Improvement - Purchases	11,744.55		
9500.01 · Capital Improvements - Other	0.00	391,342.30	-391,342.30
Total 9500.01 · Capital Improvements	11,744.55	391,342.30	-379,597.75
Total Equipment	13,796.50	409,542.30	-395,745.80
General			
5000.01 · Accounting	9,979.56	40,000.00	-30,020.44
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	550.87	2,840.00	-2,289.13
5400.01 · Meals	251.48	2,000.00	-1,748.52
5500.01 · CAD Fees	8,908.79	35,000.00	-26,091.21
5600.01 · Collection Expense	73,411.80	85,000.00	-11,588.20
5700.01 · Contract Labor	3,053.75	22,100.00	-19,046.25
5702.01 · Fire Dept. Dispatcher	0.00	112,035.28	-112,035.28
5705.01 · Dues & Subscriptions	5,321.06	5,694.00	-372.94
5800.01 · Employee Retention	273.89	1,000.00	-726.11
5900.01 · Contingency	0.00	25,000.00	-25,000.00
5920.01 · General Administration	0.00	1,440.00	-1,440.00
6000.01 · Landscaping	122.78	6,000.00	-5,877.22
6005.01 · Interest Expense	0.00	313,974.10	-313,974.10

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6100.01 · Legal Services	6,550.00	32,000.00	-25,450.00
6200.01 · Office Supplies	-975.55	7,800.00	-8,775.55
6300.01 · Payroll Expense	27,144.93	59,544.11	-32,399.18
6350.01 · FF Stipend	178,018.02	356,036.08	-178,018.06
6400.01 · Postage	82.65	1,300.00	-1,217.35
6500.01 · Professional Fees	92,672.25	243,350.00	-150,677.75
6600.01 · Salaries	3,876.50	155,666.78	-151,790.28
6700.01 · Satellite	460.50	2,000.00	-1,539.50
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	4,601.35	37,100.00	-32,498.65
Total General	414,394.15	1,564,685.35	-1,150,291.20
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	1,737.32	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	12,108.39	30,000.00	-17,891.61
Total Insurance	77,980.01	166,510.00	-88,529.99
Repair & Maintenance			
7700.01 · Building	7,945.06	50,204.00	-42,258.94
7800.01 · Office	37.15	2,000.00	-1,962.85
Total Repair & Maintenance	7,982.21	52,204.00	-44,221.79
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	2,316.70	10,000.00	-7,683.30
Total Retirement Fund	2,316.70	20,000.00	-17,683.30
Total ESD Expense	516,469.57	2,695,258.08	-2,178,788.51
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	218.10	13,200.00	-12,981.90
9450.02 · Special Operations	705.53	7,035.00	-6,329.47
Total Equipment	923.63	42,635.00	-41,711.37

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General			
5200.02 · Certifications	420.82	4,941.00	-4,520.18
5350.02 · Community Awareness	1,172.85	1,250.00	-77.15
5650.02 · F.F. Health & Safety	2,410.77	9,180.00	-6,769.23
5705.02 · Dues & Subscriptions	8,687.09	19,643.88	-10,956.79
5725.02 · Communication Usage Fee	0.00	4,000.00	-4,000.00
5750.02 · Fuel Expense	9,023.72	36,000.00	-26,976.28
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	1,004.04	9,030.00	-8,025.96
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	4,363.61	40,000.00	-35,636.39
6065.02 · Infection Control	1,528.69	15,400.00	-13,871.31
6075.02 · Medical Oxygen	1,419.42	6,000.00	-4,580.58
6105.02 · Telecommunications	8,031.78	36,159.72	-28,127.94
6200.02 · Office Supplies	89.47	5,500.00	-5,410.53
6900.02 · Training & Seminars	1,102.79	17,420.00	-16,317.21
7000.02 · Travel	-631.96	4,854.00	-5,485.96
7005.02 · Uniforms	-742.54	12,003.00	-12,745.54
Total General	56,880.55	245,381.60	-188,501.05
Repair & Maintenance			
7850.02 · Equipment Repair	2,099.32	32,400.00	-30,300.68
7900.02 · Radio Repair	0.00	9,125.00	-9,125.00
7950.02 · Vehicle Repair	25,021.74	60,666.00	-35,644.26
Total Repair & Maintenance	27,121.06	102,191.00	-75,069.94
Supplies			
8000.02 · Fire Department	761.49	7,000.00	-6,238.51
8100.02 · Tactical Equipment	1,319.25	41,250.00	-39,930.75
Total Supplies	2,080.74	48,250.00	-46,169.26
Total HCFD Expenses	87,005.98	438,457.60	-351,451.62
Total Expense	603,475.55	3,133,715.68	-2,530,240.13
Net Ordinary Income	791,753.10	-3,133,715.68	3,925,468.78
Net Income	791,753.10	-3,133,715.68	3,925,468.78