

El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual
 October 2018 through January 2019

	Oct '18 - Jan 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	582,229.99		
M & O	1,326,900.38		
Total 4000.00 · Tax Income	1,909,130.37		
4650.00 · Open Records Requests		20.00	
4700.00 · Interest Income		21,372.99	
4900.00 · Miscellaneous Income		803.19	
Total Income	1,931,326.55		
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	254,000.00	254,000.00	0.00
8600.01 · N/P - Branch Banking -Principle	36,000.00	36,000.00	0.00
8650.01 · N/P - TIB (Rescue) - Principle	24,740.70	49,784.47	-25,043.77
8700.01 · N/P - BB&T (QRV) Principle	19,804.44	39,790.10	-19,985.66
8750.01 · TIB Principal-New Station Land	17,948.97	36,234.48	-18,285.51
8775.01 · Branch Banking-Principal 2nd SB	0.00	21,846.22	-21,846.22
Total Debt Principle Payment -ESD LTL	352,494.11	482,316.43	-129,822.32
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	20,929.84	40,000.00	-19,070.16
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	798.02	2,840.00	-2,041.98
5400.01 · Meals	466.18	2,000.00	-1,533.82
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	4,553.75	22,100.00	-17,546.25
5702.01 · Fire Dept. Dispatcher	27,633.82	112,035.28	-84,401.46
5705.01 · Dues & Subscriptions	5,676.59	5,694.00	-17.41
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	69.50	1,440.00	-1,370.50
6000.01 · Landscaping	122.78	6,000.00	-5,877.22

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6005.01 · Interest Expense			
6802.01 · BB&T Interest Expense	1,945.80		
6803.01 · TIB Interest Expense	53,706.25		
6804.01 · TIB (Squad) Interest Expense	3,892.20	0.00	3,892.20
6805.01 · BB&T - QRV Interest Expense	734.85		
6806.01 · TIB New Station Land Interest	18,409.80	0.00	18,409.80
6005.01 · Interest Expense - Other	0.00	313,974.10	-313,974.10
Total 6005.01 · Interest Expense	78,688.90	313,974.10	-235,285.20
6100.01 · Legal Services	8,900.00	32,000.00	-23,100.00
6200.01 · Office Supplies	348.17	7,800.00	-7,451.83
6300.01 · Payroll Expense	30,308.74	59,544.11	-29,235.37
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	95,172.25	243,350.00	-148,177.75
6600.01 · Salaries	19,889.25	155,666.78	-135,777.53
6700.01 · Satellite	614.00	2,000.00	-1,386.00
6900.01 · Training & Seminars	710.00	3,215.00	-2,505.00
7000.01 · Travel	1,604.88	4,950.00	-3,345.12
7005.01 · Uniforms	153.85	1,050.00	-896.15
7100.01 · Utilities	6,162.34	37,100.00	-30,937.66
Total General	563,498.01	1,564,685.35	-1,001,187.34
Insurance			
7200.01 · Accidental & Sickness	0.00	4,500.00	-4,500.00
7250.01 · Life Insurance	18,870.60	15,000.00	3,870.60
7300.01 · Health	2,894.80	27,010.00	-24,115.20
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	98,008.09	166,510.00	-68,501.91
Repair & Maintenance			
7700.01 · Building	9,076.06	50,204.00	-41,127.94
7800.01 · Office	37.15	2,000.00	-1,962.85
Total Repair & Maintenance	9,113.21	52,204.00	-43,090.79
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	3,063.66	10,000.00	-6,936.34
Total Retirement Fund	3,063.66	20,000.00	-16,936.34
Total ESD Expense	1,039,973.58	2,695,258.08	-1,655,284.50

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HCFD Expenses			
Equipment			
9000.02 · Communications	0.00	1,000.00	-1,000.00
9100.02 · Firefighter	493.73	14,500.00	-14,006.27
9200.02 · Medical	1,419.38	6,900.00	-5,480.62
9300.02 · Vehicles	2,591.05	13,200.00	-10,608.95
9450.02 · Special Operations	705.53	7,035.00	-6,329.47
Total Equipment	5,209.69	42,635.00	-37,425.31
General			
5200.02 · Certifications	584.82	4,941.00	-4,356.18
5350.02 · Community Awareness	1,172.85	1,250.00	-77.15
5650.02 · F.F. Health & Safety	2,577.88	9,180.00	-6,602.12
5705.02 · Dues & Subscriptions	12,934.04	19,643.88	-6,709.84
5725.02 · Communication Usage Fee	0.00	4,000.00	-4,000.00
5750.02 · Fuel Expense	11,376.71	36,000.00	-24,623.29
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	1,687.89	9,030.00	-7,342.11
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	5,439.14	40,000.00	-34,560.86
6065.02 · Infection Control	1,658.69	15,400.00	-13,741.31
6075.02 · Medical Oxygen	1,801.76	6,000.00	-4,198.24
6105.02 · Telecommunications	10,217.11	36,159.72	-25,942.61
6200.02 · Office Supplies	509.99	5,500.00	-4,990.01
6900.02 · Training & Seminars	1,102.79	17,420.00	-16,317.21
7000.02 · Travel	-616.96	4,854.00	-5,470.96
7005.02 · Uniforms	-471.07	12,003.00	-12,474.07
Total General	68,975.64	245,381.60	-176,405.96
Repair & Maintenance			
7850.02 · Equipment Repair	3,475.02	32,400.00	-28,924.98
7900.02 · Radio Repair	0.00	9,125.00	-9,125.00
7950.02 · Vehicle Repair	26,924.66	60,666.00	-33,741.34
Total Repair & Maintenance	30,399.68	102,191.00	-71,791.32
Supplies			
8000.02 · Fire Department	898.86	7,000.00	-6,101.14
8100.02 · Tactical Equipment	1,319.25	41,250.00	-39,930.75
Total Supplies	2,218.11	48,250.00	-46,031.89
Total HCFD Expenses	106,803.12	438,457.60	-331,654.48
Total Expense	1,146,776.70	3,133,715.68	-1,986,938.98
Net Ordinary Income	784,549.85	-3,133,715.68	3,918,265.53
Net Income	784,549.85	-3,133,715.68	3,918,265.53