

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

Accrual Basis

October 2018 through February 2019

	Oct '18 - Feb 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	763,161.76		
M & O	1,739,056.34		
Total 4000.00 · Tax Income	2,502,218.10		
4200.00 · Grant Income	12,425.00		
4500.00 · Revenue Recovery	14,109.65		
4650.00 · Open Records Requests	20.00		
4700.00 · Interest Income	26,955.95		
4900.00 · Miscellaneous Income	803.19		
Total Income	2,556,531.89		
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	29,360.68	40,000.00	-10,639.32
5050.01 · Advertising	112.50	2,090.00	-1,977.50
5100.01 · Audit Expense	0.00	6,500.00	-6,500.00
5300.01 · Bank Service Charge	1,057.35	2,840.00	-1,782.65
5400.01 · Meals	755.94	2,000.00	-1,244.06
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	5,401.25	22,100.00	-16,698.75
5702.01 · Fire Dept. Dispatcher	27,633.82	112,035.28	-84,401.46
5705.01 · Dues & Subscriptions	5,626.59	5,694.00	-67.41
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	222.78	6,000.00	-5,777.22
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
6807.01 · Branch Banking-Int 2nd SB	91,179.17		
6005.01 · Interest Expense - Other	0.00	313,974.10	-313,974.10
Total 6005.01 · Interest Expense	169,868.07	313,974.10	-144,106.03
6100.01 · Legal Services	8,900.00	32,000.00	-23,100.00
6200.01 · Office Supplies	521.64	7,800.00	-7,278.36
6300.01 · Payroll Expense	50,293.73	59,544.11	-9,250.38
6350.01 · FF Stipend	356,036.04	356,036.08	-0.04
6400.01 · Postage	268.84	1,300.00	-1,031.16
6500.01 · Professional Fees	152,342.65	243,350.00	-91,007.35
6600.01 · Salaries	52,117.57	155,666.78	-103,549.21
6700.01 · Satellite	772.57	2,000.00	-1,227.43
6900.01 · Training & Seminars	970.00	3,215.00	-2,245.00
7000.01 · Travel	2,563.82	4,950.00	-2,386.18
7005.01 · Uniforms	153.85	1,050.00	-896.15
7100.01 · Utilities	7,557.68	37,100.00	-29,542.32
Total General	955,201.35	1,564,685.35	-609,484.00
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	22,025.39	30,000.00	-7,974.61
Total Insurance	107,925.09	166,510.00	-58,584.91
Repair & Maintenance			
7700.01 · Building	10,650.96	50,204.00	-39,553.04
7800.01 · Office	37.15	2,000.00	-1,962.85
Total Repair & Maintenance	10,688.11	52,204.00	-41,515.89
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	3,829.14	10,000.00	-6,170.86
Total Retirement Fund	3,829.14	20,000.00	-16,170.86
Total ESD Expense	1,443,934.30	2,695,258.08	-1,251,323.78

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HCFD Expenses			
Equipment			
9000.02 · Communications	0.00	1,000.00	-1,000.00
9100.02 · Firefighter	3,486.64	14,500.00	-11,013.36
9200.02 · Medical	1,419.38	6,900.00	-5,480.62
9300.02 · Vehicles	2,974.97	13,200.00	-10,225.03
9450.02 · Special Operations	1,114.84	7,035.00	-5,920.16
Total Equipment	8,995.83	42,635.00	-33,639.17
General			
5200.02 · Certifications	909.82	4,941.00	-4,031.18
5350.02 · Community Awareness	1,172.85	1,250.00	-77.15
5650.02 · F.F. Health & Safety	2,652.45	9,180.00	-6,527.55
5705.02 · Dues & Subscriptions	13,399.02	19,643.88	-6,244.86
5725.02 · Communication Usage Fee	0.00	4,000.00	-4,000.00
5750.02 · Fuel Expense	14,191.53	36,000.00	-21,808.47
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	2,360.34	9,030.00	-6,669.66
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	7,501.43	40,000.00	-32,498.57
6065.02 · Infection Control	1,658.69	15,400.00	-13,741.31
6075.02 · Medical Oxygen	2,114.35	6,000.00	-3,885.65
6105.02 · Telecommunications	12,901.62	36,159.72	-23,258.10
6200.02 · Office Supplies	526.28	5,500.00	-4,973.72
6900.02 · Training & Seminars	2,796.99	17,420.00	-14,623.01
7000.02 · Travel	-616.96	4,854.00	-5,470.96
7005.02 · Uniforms	-127.60	12,003.00	-12,130.60
Total General	80,440.81	245,381.60	-164,940.79
Repair & Maintenance			
7850.02 · Equipment Repair	10,834.39	32,400.00	-21,565.61
7900.02 · Radio Repair	255.00	9,125.00	-8,870.00
7950.02 · Vehicle Repair	37,639.79	60,666.00	-23,026.21
Total Repair & Maintenance	48,729.18	102,191.00	-53,461.82
Supplies			
8000.02 · Fire Department	6,643.03	7,000.00	-356.97
8100.02 · Tactical Equipment	1,319.25	41,250.00	-39,930.75
Total Supplies	7,962.28	48,250.00	-40,287.72
Total HCFD Expenses	146,128.10	438,457.60	-292,329.50
Total Expense	1,590,062.40	3,133,715.68	-1,543,653.28
Net Ordinary Income	966,469.49	-3,133,715.68	4,100,185.17
Net Income	966,469.49	-3,133,715.68	4,100,185.17