

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

	Oct '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000.00 · Tax Income			
I & S	777,054.94		
M & O	1,771,628.32		
<b>Total 4000.00 · Tax Income</b>	2,548,683.26		
4200.00 · Grant Income		12,425.00	
4500.00 · Revenue Recovery		18,802.06	
4650.00 · Open Records Requests		35.00	
4700.00 · Interest Income		35,977.66	
4900.00 · Miscellaneous Income		837.09	
<b>Total Income</b>	2,616,760.07		
<b>Expense</b>			
<b>ESD Expense</b>			
Debt Principle Payment -ESD LTL			
8500.01 · N/P - Southside Bank -Principle	44,661.16	44,661.16	0.00
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
<b>Total Debt Principle Payment -ESD LTL</b>	397,155.27	482,316.43	-85,161.16
<b>Equipment</b>			
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
<b>Total 9500.01 · Capital Improvements</b>	11,744.55	391,342.30	-379,597.75
<b>Total Equipment</b>	13,796.50	409,542.30	-395,745.80
<b>General</b>			
5000.01 · Accounting	29,718.02	40,000.00	-10,281.98
5050.01 · Advertising	622.96	2,090.00	-1,467.04
5100.01 · Audit Expense	0.00	6,500.00	-6,500.00
5300.01 · Bank Service Charge	1,222.09	2,840.00	-1,617.91
5400.01 · Meals	903.58	2,000.00	-1,096.42
5500.01 · CAD Fees	15,183.67	35,000.00	-19,816.33
5600.01 · Collection Expense	73,411.80	85,000.00	-11,588.20
5700.01 · Contract Labor	6,031.25	22,100.00	-16,068.75
5702.01 · Fire Dept. Dispatcher	55,267.64	112,035.28	-56,767.64
5705.01 · Dues & Subscriptions	5,751.59	5,694.00	57.59
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	272.78	6,000.00	-5,727.22

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<b>6005.01 · Interest Expense</b>			
6801.01 · Southside Interest Expense	11,488.05		
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		
	<u>0.00</u>	<u>313,974.10</u>	<u>-313,974.10</u>
<b>Total 6005.01 · Interest Expense</b>	<b>181,356.12</b>	<b>313,974.10</b>	<b>-132,617.98</b>
<b>6100.01 · Legal Services</b>	14,700.00	32,000.00	-17,300.00
<b>6200.01 · Office Supplies</b>	856.65	7,800.00	-6,943.35
<b>6300.01 · Payroll Expense</b>	52,621.52	59,544.11	-6,922.59
<b>6350.01 · FF Stipend</b>	356,036.04	356,036.08	-0.04
<b>6400.01 · Postage</b>	268.84	1,300.00	-1,031.16
<b>6500.01 · Professional Fees</b>	176,726.15	243,350.00	-66,623.85
<b>6600.01 · Salaries</b>	70,251.98	155,666.78	-85,414.80
<b>6700.01 · Satellite</b>	931.14	2,000.00	-1,068.86
<b>6900.01 · Training &amp; Seminars</b>	1,158.40	3,215.00	-2,056.60
<b>7000.01 · Travel</b>	2,563.82	4,950.00	-2,386.18
<b>7005.01 · Uniforms</b>	153.85	1,050.00	-896.15
<b>7100.01 · Utilities</b>	9,017.64	37,100.00	-28,082.36
	<u>1,055,370.92</u>	<u>1,564,685.35</u>	<u>-509,314.43</u>
<b>Total General</b>			
<b>Insurance</b>			
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	4,052.28	27,010.00	-22,957.72
7400.01 · B.E.L.B. (PKG)	43,949.00	56,000.00	-12,051.00
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
	<u>109,407.57</u>	<u>166,510.00</u>	<u>-57,102.43</u>
<b>Total Insurance</b>			
<b>Repair &amp; Maintenance</b>			
7700.01 · Building	12,203.68	50,204.00	-38,000.32
7800.01 · Office	37.15	2,000.00	-1,962.85
	<u>12,240.83</u>	<u>52,204.00</u>	<u>-39,963.17</u>
<b>Total Repair &amp; Maintenance</b>			
<b>Retirement Fund</b>			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	4,623.71	10,000.00	-5,376.29
	<u>4,623.71</u>	<u>20,000.00</u>	<u>-15,376.29</u>
<b>Total Retirement Fund</b>			
<b>Total ESD Expense</b>	<b>1,592,594.80</b>	<b>2,695,258.08</b>	<b>-1,102,663.28</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	5,159.07	14,500.00	-9,340.93
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	4,466.97	7,035.00	-2,568.03
<b>Total Equipment</b>	<b>14,020.39</b>	<b>42,635.00</b>	<b>-28,614.61</b>
<b>General</b>			
5200.02 · Certifications	789.82	4,941.00	-4,151.18
5350.02 · Community Awareness	1,172.85	1,250.00	-77.15
5650.02 · F.F. Health & Safety	2,761.18	9,180.00	-6,418.82
5705.02 · Dues & Subscriptions	13,434.01	19,643.88	-6,209.87
5725.02 · Communication Usage Fee	0.00	4,000.00	-4,000.00
5750.02 · Fuel Expense	16,652.37	36,000.00	-19,347.63
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	2,719.20	9,030.00	-6,310.80
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	8,575.89	40,000.00	-31,424.11
6065.02 · Infection Control	1,658.69	15,400.00	-13,741.31
6075.02 · Medical Oxygen	2,499.99	6,000.00	-3,500.01
6105.02 · Telecommunications	15,875.87	36,159.72	-20,283.85
6200.02 · Office Supplies	837.32	5,500.00	-4,662.68
6900.02 · Training & Seminars	2,961.39	17,420.00	-14,458.61
7000.02 · Travel	-616.96	4,854.00	-5,470.96
7005.02 · Uniforms	-17.65	12,003.00	-12,020.65
<b>Total General</b>	<b>88,303.97</b>	<b>245,381.60</b>	<b>-157,077.63</b>
<b>Repair &amp; Maintenance</b>			
7850.02 · Equipment Repair	11,169.27	32,400.00	-21,230.73
7900.02 · Radio Repair	255.00	9,125.00	-8,870.00
7950.02 · Vehicle Repair	22,908.48	60,666.00	-37,757.52
<b>Total Repair &amp; Maintenance</b>	<b>34,332.75</b>	<b>102,191.00</b>	<b>-67,858.25</b>
<b>Supplies</b>			
8000.02 · Fire Department	6,749.39	7,000.00	-250.61
8100.02 · Tactical Equipment	1,319.25	41,250.00	-39,930.75
<b>Total Supplies</b>	<b>8,068.64</b>	<b>48,250.00</b>	<b>-40,181.36</b>
<b>Total HCFD Expenses</b>	<b>144,725.75</b>	<b>438,457.60</b>	<b>-293,731.85</b>
<b>Total Expense</b>	<b>1,737,320.55</b>	<b>3,133,715.68</b>	<b>-1,396,395.13</b>
<b>Net Ordinary Income</b>	<b>879,439.52</b>	<b>-3,133,715.68</b>	<b>4,013,155.20</b>
<b>Net Income</b>	<b>879,439.52</b>	<b>-3,133,715.68</b>	<b>4,013,155.20</b>