

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

	Oct '18 - May 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	794,776.17		
M & O	1,811,015.85		
4000.00 · Tax Income - Other	2,579.52		
Total 4000.00 · Tax Income	2,608,371.54		
4200.00 · Grant Income	27,425.00		
4500.00 · Revenue Recovery	18,802.06		
4650.00 · Open Records Requests	40.00		
4700.00 · Interest Income	51,679.25		
4900.00 · Miscellaneous Income	837.09		
Total Income	2,707,154.94		
Expense			
ESD Expense			
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
Total Debt Principle Payment -ESD LTL	397,155.27	482,316.43	-85,161.16
Equipment			
9000.01 · Technology	5,275.91	10,900.00	-5,624.09
9001.01 · Station	1,132.97	7,300.00	-6,167.03
9500.01 · Capital Improvements			
9505.01 · Capital Improvement - Purchases	11,744.55		
9500.01 · Capital Improvements - Other	20,881.00	391,342.30	-370,461.30
Total 9500.01 · Capital Improvements	32,625.55	391,342.30	-358,716.75
Total Equipment	39,034.43	409,542.30	-370,507.87
General			
5000.01 · Accounting	30,996.36	40,000.00	-9,003.64
5050.01 · Advertising	622.96	2,090.00	-1,467.04
5100.01 · Audit Expense	1,765.00	6,500.00	-4,735.00
5300.01 · Bank Service Charge	1,572.54	2,840.00	-1,267.46
5400.01 · Meals	1,884.87	2,000.00	-115.13
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	8,575.25	22,100.00	-13,524.75
5702.01 · Fire Dept. Dispatcher	55,267.64	112,035.28	-56,767.64
5705.01 · Dues & Subscriptions	4,426.79	5,694.00	-1,267.21
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	340.56	1,440.00	-1,099.44
6000.01 · Landscaping	294.75	6,000.00	-5,705.25

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6005.01 · Interest Expense			
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>
Total 6005.01 · Interest Expense	181,356.12	313,974.10	-132,617.98
6100.01 · Legal Services	22,050.00	32,000.00	-9,950.00
6200.01 · Office Supplies	1,749.55	7,800.00	-6,050.45
6300.01 · Payroll Expense	59,682.67	59,544.11	138.56
6350.01 · FF Stipend	356,036.04	356,036.08	-0.04
6400.01 · Postage	341.46	1,300.00	-958.54
6500.01 · Professional Fees	184,218.74	243,350.00	-59,131.26
6600.01 · Salaries	112,279.59	155,666.78	-43,387.19
6700.01 · Satellite	1,248.28	2,000.00	-751.72
6900.01 · Training & Seminars	1,229.76	3,215.00	-1,985.24
7000.01 · Travel	2,877.32	4,950.00	-2,072.68
7005.01 · Uniforms	153.85	1,050.00	-896.15
7100.01 · Utilities	11,967.22	37,100.00	-25,132.78
	<u>1,129,806.68</u>	<u>1,564,685.35</u>	<u>-434,878.67</u>
Total General			
Insurance			
7200.01 · Accidental & Sickness	0.00	4,500.00	-4,500.00
7250.01 · Life Insurance	18,870.60	18,870.60	0.00
7300.01 · Health	4,631.02	23,139.40	-18,508.38
7400.01 · B.E.L.B. (PKG)	43,949.00	56,000.00	-12,051.00
7500.01 · Autos	20,285.30	34,000.00	-13,714.70
7600.01 · Worker's Compensation	22,025.39	30,000.00	-7,974.61
	<u>109,761.31</u>	<u>166,510.00</u>	<u>-56,748.69</u>
Total Insurance			
Repair & Maintenance			
7700.01 · Building	14,194.02	50,204.00	-36,009.98
7800.01 · Office	2,055.55	2,000.00	55.55
	<u>16,249.57</u>	<u>52,204.00</u>	<u>-35,954.43</u>
Total Repair & Maintenance			
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	6,538.79	10,000.00	-3,461.21
	<u>6,538.79</u>	<u>20,000.00</u>	<u>-13,461.21</u>
Total Retirement Fund			
Total ESD Expense	1,698,546.05	2,695,258.08	-996,712.03

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HCFD Expenses			
Equipment			
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	3,893.93	13,200.00	-9,306.07
9450.02 · Special Operations	6,026.25	7,035.00	-1,008.75
Total Equipment	16,498.63	42,635.00	-26,136.37
General			
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	4,147.83	9,180.00	-5,032.17
5705.02 · Dues & Subscriptions	21,142.49	19,643.88	1,498.61
5725.02 · Communication Usage Fee	97.36	4,000.00	-3,902.64
5750.02 · Fuel Expense	23,221.13	36,000.00	-12,778.87
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	3,949.33	9,030.00	-5,080.67
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	11,513.24	40,000.00	-28,486.76
6065.02 · Infection Control	3,351.11	15,400.00	-12,048.89
6075.02 · Medical Oxygen	3,116.17	6,000.00	-2,883.83
6105.02 · Telecommunications	18,308.51	36,159.72	-17,851.21
6200.02 · Office Supplies	1,730.80	5,500.00	-3,769.20
6900.02 · Training & Seminars	6,464.76	17,420.00	-10,955.24
7000.02 · Travel	-613.22	4,854.00	-5,467.22
7005.02 · Uniforms	1,087.22	12,003.00	-10,915.78
Total General	118,479.40	245,381.60	-126,902.20
Repair & Maintenance			
7850.02 · Equipment Repair	12,407.31	32,400.00	-19,992.69
7900.02 · Radio Repair	255.00	9,125.00	-8,870.00
7950.02 · Vehicle Repair	29,678.92	60,666.00	-30,987.08
Total Repair & Maintenance	42,341.23	102,191.00	-59,849.77
Supplies			
8000.02 · Fire Department	6,897.93	7,000.00	-102.07
8100.02 · Tactical Equipment	2,385.78	41,250.00	-38,864.22
Total Supplies	9,283.71	48,250.00	-38,966.29
Total HCFD Expenses	186,602.97	438,457.60	-251,854.63
Total Expense	1,885,149.02	3,133,715.68	-1,248,566.66
Net Ordinary Income	822,005.92	-3,133,715.68	3,955,721.60
Net Income	822,005.92	-3,133,715.68	3,955,721.60