

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

October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	806,280.33		
M & O	1,840,194.41		
4000.00 · Tax Income - Other	2,579.52		
Total 4000.00 · Tax Income	2,649,054.26		
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	61,321.48		
4900.00 · Miscellaneous Income	837.09		
Total Income	2,757,479.89		
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	1,306.61	7,300.00	-5,993.39
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	39,208.07	409,542.30	-370,334.23
General			
5000.01 · Accounting	31,409.24	40,000.00	-8,590.76
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	1,761.34	2,840.00	-1,078.66
5400.01 · Meals	2,288.36	3,500.00	-1,211.64
5500.01 · CAD Fees	23,755.66	35,000.00	-11,244.34
5600.01 · Collection Expense	73,411.80	85,000.00	-11,588.20
5700.01 · Contract Labor	9,195.25	22,100.00	-12,904.75
5702.01 · Fire Dept. Dispatcher	55,267.64	112,035.28	-56,767.64
5705.01 · Dues & Subscriptions	4,446.79	5,694.00	-1,247.21
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	366.06	1,440.00	-1,073.94
6000.01 · Landscaping	834.47	6,000.00	-5,165.53
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	313,974.10	-313,974.10
Total 6005.01 · Interest Expense	181,356.12	313,974.10	-132,617.98
6100.01 · Legal Services	26,200.00	32,000.00	-5,800.00
6200.01 · Office Supplies	1,964.95	7,800.00	-5,835.05
6300.01 · Payroll Expense	62,196.38	73,544.11	-11,347.73
6350.01 · FF Stipend	356,036.04	356,036.08	-0.04
6400.01 · Postage	334.04	1,300.00	-965.96
6500.01 · Professional Fees	186,718.74	243,350.00	-56,631.26
6600.01 · Salaries	72,192.85	141,666.78	-69,473.93
6700.01 · Satellite	1,406.85	2,000.00	-593.15
6900.01 · Training & Seminars	1,264.76	1,715.00	-450.24
7000.01 · Travel	3,758.16	4,894.45	-1,136.29
7005.01 · Uniforms	300.00	1,050.00	-750.00
7100.01 · Utilities	13,874.89	37,100.00	-23,225.11
Total General	1,113,002.24	1,564,629.80	-451,627.56
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	5,209.76	23,139.40	-17,929.64
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	24,234.89	30,000.00	-5,765.11
Total Insurance	112,549.55	166,510.00	-53,960.45
Repair & Maintenance			
7700.01 · Building	25,374.40	50,204.00	-24,829.60
7800.01 · Office	2,055.55	2,055.55	0.00
Total Repair & Maintenance	27,429.95	52,259.55	-24,829.60
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	7,269.54	10,000.00	-2,730.46
Total Retirement Fund	7,269.54	20,000.00	-12,730.46
Total ESD Expense	1,696,614.62	2,695,258.08	-998,643.46

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HCFD Expenses			
Equipment			
9000.02 · Communications	0.00	1,000.00	-1,000.00
9100.02 · Firefighter	5,464.62	14,500.00	-9,035.38
9200.02 · Medical	3,918.38	6,900.00	-2,981.62
9300.02 · Vehicles	3,893.93	13,200.00	-9,306.07
9450.02 · Special Operations	6,405.49	7,035.00	-629.51
Total Equipment	19,682.42	42,635.00	-22,952.58
General			
5200.02 · Certifications	876.99	4,941.00	-4,064.01
5350.02 · Community Awareness	1,172.85	1,250.00	-77.15
5650.02 · F.F. Health & Safety	4,903.55	9,180.00	-4,276.45
5705.02 · Dues & Subscriptions	21,251.48	21,931.88	-680.40
5725.02 · Communication Usage Fee	132.48	4,000.00	-3,867.52
5750.02 · Fuel Expense	26,111.47	36,000.00	-9,888.53
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	4,201.83	9,030.00	-4,828.17
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	12,604.29	37,712.00	-25,107.71
6065.02 · Infection Control	3,351.11	15,400.00	-12,048.89
6075.02 · Medical Oxygen	3,510.98	6,000.00	-2,489.02
6105.02 · Telecommunications	20,740.03	36,159.72	-15,419.69
6200.02 · Office Supplies	1,837.73	5,500.00	-3,662.27
6900.02 · Training & Seminars	7,422.19	17,420.00	-9,997.81
7000.02 · Travel	-259.72	4,854.00	-5,113.72
7005.02 · Uniforms	1,027.22	12,003.00	-10,975.78
Total General	127,884.48	245,381.60	-117,497.12
Repair & Maintenance			
7850.02 · Equipment Repair	15,295.03	32,400.00	-17,104.97
7900.02 · Radio Repair	2,616.00	9,125.00	-6,509.00
7950.02 · Vehicle Repair	48,401.28	60,666.00	-12,264.72
Total Repair & Maintenance	66,312.31	102,191.00	-35,878.69
Supplies			
8000.02 · Fire Department	1,272.33	7,000.00	-5,727.67
8100.02 · Tactical Equipment	8,466.40	41,250.00	-32,783.60
Total Supplies	9,738.73	48,250.00	-38,511.27
Total HCFD Expenses	223,617.94	438,457.60	-214,839.66
Total Expense	1,920,232.56	3,133,715.68	-1,213,483.12
Net Ordinary Income	837,247.33	-3,133,715.68	3,970,963.01
Net Income	837,247.33	-3,133,715.68	3,970,963.01