

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

October 2018 through July 2019

	Oct '18 - Jul 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	810,659.55		
M & O	1,851,902.20		
4000.00 · Tax Income - Other	3,088.30		
Total 4000.00 · Tax Income	2,665,650.05		
4200.00 · Grant Income	27,425.00		
4500.00 · Revenue Recovery	18,802.06		
4650.00 · Open Records Requests	50.00		
4700.00 · Interest Income	74,958.38		
4900.00 · Miscellaneous Income	863.09		
Total Income	2,787,748.58		
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	49,796.96	49,784.47	12.49
8700.01 · N/P - BB&T (QRV) Principle	39,790.09	39,790.10	-0.01
8750.01 · TIB Principal-New Station Land	36,251.71	36,234.48	17.23
8775.01 · Branch Banking-Principal 2nd SB	0.00	21,846.22	-21,846.22
Total Debt Principle Payment -ESD LTL	460,499.92	482,316.43	-21,816.51
Equipment			
9000.01 · Technology	5,814.91	10,900.00	-5,085.09
9001.01 · Station	1,341.90	7,300.00	-5,958.10
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	39,782.36	409,542.30	-369,759.94
General			
5000.01 · Accounting	31,811.76	35,000.00	-3,188.24
5050.01 · Advertising	821.96	2,090.00	-1,268.04
5100.01 · Audit Expense	1,765.00	6,500.00	-4,735.00
5300.01 · Bank Service Charge	1,942.33	2,840.00	-897.67
5400.01 · Meals	2,415.47	3,500.00	-1,084.53
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	9,725.25	22,100.00	-12,374.75
5702.01 · Fire Dept. Dispatcher	82,901.46	112,035.28	-29,133.82
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	886.02	6,000.00	-5,113.98
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	11,488.05		
6802.01 · BB&T Interest Expense	3,519.00		
6803.01 · TIB Interest Expense	103,124.49		
6804.01 · TIB (Squad) Interest Expense	7,468.84	0.00	7,468.84
6805.01 · BB&T - QRV Interest Expense	1,288.49		
6806.01 · TIB New Station Land Interest	36,465.83	0.00	36,465.83
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	254,533.87	313,974.10	-59,440.23
6100.01 · Legal Services	33,000.00	37,000.00	-4,000.00
6200.01 · Office Supplies	2,000.90	7,800.00	-5,799.10
6300.01 · Payroll Expense	66,163.82	73,544.11	-7,380.29
6350.01 · FF Stipend	356,036.04	356,036.08	-0.04
6400.01 · Postage	338.23	1,300.00	-961.77
6500.01 · Professional Fees	190,218.74	243,350.00	-53,131.26
6600.01 · Salaries	81,177.95	141,666.78	-60,488.83
6700.01 · Satellite	1,565.42	2,000.00	-434.58
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	488.00	1,050.00	-562.00
7100.01 · Utilities	16,857.48	37,100.00	-20,242.52
Total General	1,241,926.82	1,564,629.80	-322,702.98
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	6,367.24	23,139.40	-16,772.16
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	21,812.74	30,000.00	-8,187.26
Total Insurance	111,284.88	166,510.00	-55,225.12
Repair & Maintenance			
7700.01 · Building	27,325.05	50,204.00	-22,878.95
7800.01 · Office	2,055.55	2,055.55	0.00
Total Repair & Maintenance	29,380.60	52,259.55	-22,878.95
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	8,050.52	10,000.00	-1,949.48
Total Retirement Fund	8,050.52	20,000.00	-11,949.48
Total ESD Expense	1,890,925.10	2,695,258.08	-804,332.98

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HCFD Expenses			
Equipment			
9000.02 · Communications	-8,517.96	1,000.00	-9,517.96
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	4,212.93	13,200.00	-8,987.07
9450.02 · Special Operations	6,486.40	7,035.00	-548.60
Total Equipment	11,564.37	42,635.00	-31,070.63
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	5,919.09	9,180.00	-3,260.91
5705.02 · Dues & Subscriptions	21,535.47	21,931.88	-396.41
5725.02 · Communication Usage Fee	216.38	4,000.00	-3,783.62
5750.02 · Fuel Expense	26,448.51	36,000.00	-9,551.49
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	4,921.68	9,030.00	-4,108.32
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	13,331.59	37,712.00	-24,380.41
6065.02 · Infection Control	3,611.11	15,400.00	-11,788.89
6075.02 · Medical Oxygen	3,810.57	6,000.00	-2,189.43
6105.02 · Telecommunications	22,255.16	36,159.72	-13,904.56
6200.02 · Office Supplies	2,342.91	5,500.00	-3,157.09
6900.02 · Training & Seminars	7,847.19	17,420.00	-9,572.81
7000.02 · Travel	122.39	4,854.00	-4,731.61
7005.02 · Uniforms	2,504.79	12,003.00	-9,498.21
Total General	135,916.68	245,381.60	-109,464.92
Repair & Maintenance			
7850.02 · Equipment Repair	15,295.03	32,400.00	-17,104.97
7900.02 · Radio Repair	2,896.00	9,125.00	-6,229.00
7950.02 · Vehicle Repair	55,893.42	70,666.00	-14,772.58
Total Repair & Maintenance	74,084.45	112,191.00	-38,106.55
Supplies			
8000.02 · Fire Department	1,548.61	7,000.00	-5,451.39
8100.02 · Tactical Equipment	8,600.15	31,250.00	-22,649.85
Total Supplies	10,148.76	38,250.00	-28,101.24
Total HCFD Expenses	231,714.26	438,457.60	-206,743.34
Total Expense	2,122,639.36	3,133,715.68	-1,011,076.32
Net Ordinary Income	665,109.22	-3,133,715.68	3,798,824.90
Other Income/Expense			
Other Income			
4900.01 · Misc. Income - Bank Write Offs	-25.00		
Total Other Income	-25.00		
Net Other Income	-25.00	0.00	-25.00
Net Income	665,084.22	-3,133,715.68	3,798,799.90