

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

October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 - Tax Income			
I & S	815,097.42		
M & O	1,862,685.35		
4000.00 - Tax Income - Other	3,087.27		
Total 4000.00 - Tax Income	2,680,870.04		
4200.00 - Grant Income	27,425.00		
4500.00 - Revenue Recovery	18,802.06		
4650.00 - Open Records Requests	55.00		
4700.00 - Interest Income	74,958.38		
4900.00 - Miscellaneous Income	863.09		
Total Income	2,802,973.57		
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	49,796.96	0.00
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	36,251.71	0.00
8775.01 - Branch Banking-Principal 2nd SB	21,846.23	21,846.23	0.00
Total Debt Principle Payment -ESD LTL	482,346.15	482,346.16	-0.01
Equipment			
9000.01 - Technology	10,350.83	10,900.00	-549.17
9001.01 - Station	1,400.37	7,300.00	-5,899.63
9500.01 - Capital Improvements			
9505.01 - Capital Improvement - Purchases	11,744.55		
9500.01 - Capital Improvements - Other	20,881.00		
Total 9500.01 - Capital Improvements	32,625.55	391,342.30	-358,716.75
Total Equipment	44,376.75	409,542.30	-365,165.55
General			
5000.01 - Accounting	33,600.10	35,000.00	-1,399.90
5050.01 - Advertising	2,361.96	2,090.00	271.96
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	3,278.38	4,300.00	-1,021.62
5500.01 - CAD Fees	32,473.49	35,000.00	-2,526.51
5600.01 - Collection Expense	73,411.80	84,200.00	-10,788.20
5700.01 - Contract Labor	10,455.25	22,100.00	-11,644.75
5702.01 - Fire Dept. Dispatcher	82,901.46	112,035.28	-29,133.82
5705.01 - Dues & Subscriptions	4,811.64	5,694.00	-882.36
5800.01 - Employee Retention	273.89	1,000.00	-726.11
5920.01 - General Administration	436.05	1,440.00	-1,003.95
6000.01 - Landscaping	4,500.64	6,000.00	-1,499.36
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	150,429.17		
6005.01 - Interest Expense - Other	0.00	313,944.37	-313,944.37
Total 6005.01 - Interest Expense	313,783.87	313,944.37	-160.50
6100.01 - Legal Services	37,300.00	37,000.00	300.00
6200.01 - Office Supplies	5,144.44	7,800.00	-2,655.56
6300.01 - Payroll Expense	69,075.09	73,544.11	-4,469.02
6350.01 - FF Stipend	366,036.04	366,036.08	-0.04
6400.01 - Postage	649.52	1,300.00	-650.48
6500.01 - Professional Fees	194,030.74	243,350.00	-49,319.26
6600.01 - Salaries	108,996.26	131,666.78	-22,670.52
6700.01 - Satellite	1,723.99	2,000.00	-276.01
6900.01 - Training & Seminars	1,299.76	1,715.00	-415.24
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	19,353.86	37,100.00	-17,746.14
Total General	1,373,851.72	1,539,600.07	-165,748.35
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	8,682.20	23,139.40	-14,457.20
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	28,353.24	30,000.00	-1,646.76
Total Insurance	120,140.34	166,510.00	-46,369.66
Repair & Maintenance			
7700.01 - Building	33,871.72	50,204.00	-16,332.28
7800.01 - Office	2,055.55	2,055.55	0.00
Total Repair & Maintenance	35,927.27	52,259.55	-16,332.28
Retirement Fund			
8800.01 - Retirement Fund - FD	10,000.00	10,000.00	0.00
8850.01 - Retirement Fund-ESD	9,243.73	10,000.00	-756.27
Total Retirement Fund	19,243.73	20,000.00	-756.27
Total ESD Expense	2,075,885.96	2,670,258.08	-594,372.12

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

October 2018 through September 2019

Accrual Basis

	Oct '18 - Sep 19	Budget	\$ Over Budget
HCFD Expenses			
Equipment			
9000.02 · Communications	0.00	1,000.00	-1,000.00
9100.02 · Firefighter	7,648.47	14,500.00	-6,851.53
9200.02 · Medical	6,506.60	6,900.00	-393.40
9300.02 · Vehicles	4,353.93	13,200.00	-8,846.07
9450.02 · Special Operations	6,486.40	7,035.00	-548.60
Total Equipment	24,995.40	42,635.00	-17,639.60
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	7,191.89	9,180.00	-1,988.11
5705.02 · Dues & Subscriptions	21,772.25	21,931.88	-159.63
5725.02 · Communication Usage Fee	258.33	4,000.00	-3,741.67
5750.02 · Fuel Expense	29,209.27	32,700.00	-3,490.73
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	6,884.50	9,030.00	-2,145.50
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	4,118.64	6,000.00	-1,881.36
6105.02 · Telecommunications	24,513.55	36,159.72	-11,646.17
6200.02 · Office Supplies	2,752.98	5,500.00	-2,747.02
6900.02 · Training & Seminars	8,546.12	13,920.00	-5,373.88
7000.02 · Travel	592.10	4,854.00	-4,261.90
7005.02 · Uniforms	3,413.02	12,003.00	-8,589.98
Total General	147,245.19	233,581.60	-86,336.41
Repair & Maintenance			
7850.02 · Equipment Repair	17,956.54	32,400.00	-14,443.46
7900.02 · Radio Repair	2,896.00	9,125.00	-6,229.00
7950.02 · Vehicle Repair	68,296.76	77,466.00	-9,169.24
Total Repair & Maintenance	89,149.30	118,991.00	-29,841.70
Supplies			
8000.02 · Fire Department	1,699.31	7,000.00	-5,300.69
8100.02 · Tactical Equipment	8,698.94	61,250.00	-52,551.06
Total Supplies	10,398.25	68,250.00	-57,851.75
Total HCFD Expenses	271,788.14	463,457.60	-191,669.46
Total Expense	2,347,674.10	3,133,715.68	-786,041.58
Net Ordinary Income	455,299.47	-3,133,715.68	3,589,015.15
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	455,274.47	-3,133,715.68	3,588,990.15