

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 | 815,475.38 | | |
| M & O | 1,863,085.75 | | |
| 4000.00 - Tax Income - Other | 5,918.64 | | |
| Total 4000.00 - Tax Income | 2,684,479.77 | | |
| 4200.00 - Grant Income | 27,425.00 | | |
| 4500.00 - Revenue Recovery | 18,802.06 | | |
| 4650.00 - Open Records Requests | 60.00 | | |
| 4700.00 - Interest Income | 87,889.14 | | |
| 4900.00 - Miscellaneous Income | 863.09 | | |
| Total Income | 2,819,519.06 | | |
| 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 | 12,315.07 | 10,900.00 | 1,415.07 |
| 9001.01 - Station | 12,664.99 | 7,300.00 | 5,364.99 |
| 9500.01 - Capital Improvements | | | |
| 9505.01 - Capital Improvement - Purchases | 11,744.55 | | |
| 9500.01 - Capital Improvements - Other | 25,176.34 | 391,342.30 | -366,165.96 |
| Total 9500.01 - Capital Improvements | 36,920.89 | 391,342.30 | -354,421.41 |
| Total Equipment | 61,900.95 | 409,542.30 | -347,641.35 |
| General | | | |
| 5000.01 - Accounting | 34,068.21 | 35,000.00 | -931.79 |
| 5050.01 - Advertising | 2,361.96 | 2,090.00 | 271.96 |
| 5100.01 - Audit Expense | 5,804.00 | 6,500.00 | -696.00 |
| 5300.01 - Bank Service Charge | 2,277.57 | 2,840.00 | -562.43 |
| 5400.01 - Meals | 4,012.11 | 4,300.00 | -287.89 |
| 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 | 11,160.25 | 22,100.00 | -10,939.75 |
| 5702.01 - Fire Dept. Dispatcher | 110,535.28 | 112,035.28 | -1,500.00 |
| 5705.01 - Dues & Subscriptions | 5,079.88 | 5,694.00 | -614.12 |
| 5800.01 - Employee Retention | 203.90 | 1,000.00 | -796.10 |
| 5920.01 - General Administration | 646.33 | 1,440.00 | -793.67 |
| 6000.01 - Landscaping | 4,656.36 | 6,000.00 | -1,343.64 |
| 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 | 43,050.00 | 37,000.00 | 6,050.00 |
| 6200.01 - Office Supplies | 6,575.34 | 7,800.00 | -1,224.66 |
| 6300.01 - Payroll Expense | 52,292.52 | 73,544.11 | -21,251.59 |
| 6310.01 - Payroll Tax Expense | 18,546.34 | | |
| 6350.01 - FF Stipend | 366,036.04 | 366,036.08 | -0.04 |
| 6400.01 - Postage | 687.98 | 1,300.00 | -612.02 |
| 6500.01 - Professional Fees | 244,204.25 | 243,350.00 | 854.25 |
| 6600.01 - Salaries | 123,051.76 | 131,666.78 | -8,615.02 |
| 6700.01 - Satellite | 1,882.56 | 2,000.00 | -117.44 |
| 6900.01 - Training & Seminars | 1,290.00 | 1,715.00 | -425.00 |
| 7000.01 - Travel | 3,766.16 | 4,894.45 | -1,128.29 |
| 7005.01 - Uniforms | 830.83 | 1,050.00 | -219.17 |
| 7100.01 - Utilities | 21,844.07 | 37,100.00 | -15,255.93 |
| Total General | 1,484,532.86 | 1,539,600.07 | -55,067.21 |
| Insurance | | | |
| 7200.01 - Accidental & Sickness | 5,410.00 | 4,500.00 | 910.00 |
| 7250.01 - Life Insurance | 18,852.60 | 18,870.60 | -18.00 |
| 7300.01 - Health | 9,839.68 | 23,139.40 | -13,299.72 |
| 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 | 126,689.82 | 166,510.00 | -39,820.18 |
| Repair & Maintenance | | | |
| 7700.01 - Building | 47,800.94 | 50,204.00 | -2,403.06 |
| 7800.01 - Office | 1,985.41 | 2,055.55 | -70.14 |
| Total Repair & Maintenance | 49,786.35 | 52,259.55 | -2,473.20 |
| Retirement Fund | | | |
| 8800.01 - Retirement Fund - FD | 10,000.00 | 10,000.00 | 0.00 |
| 8850.01 - Retirement Fund-ESD | 9,652.32 | 10,000.00 | -347.68 |
| Total Retirement Fund | 19,652.32 | 20,000.00 | -347.68 |
| Total ESD Expense | 2,224,908.45 | 2,670,258.08 | -445,349.63 |

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|---------------------------------------|------------------|---------------|----------------|
| HCFD Expenses | | | |
| Equipment | | | |
| 9000.02 · Communications | 108.00 | 1,000.00 | -892.00 |
| 9100.02 · Firefighter | 7,671.85 | 14,500.00 | -6,828.15 |
| 9200.02 · Medical | 21,121.38 | 6,900.00 | 14,221.38 |
| 9300.02 · Vehicles | 11,459.62 | 13,200.00 | -1,740.38 |
| 9450.02 · Special Operations | 8,771.20 | 7,035.00 | 1,736.20 |
| Total Equipment | 49,132.05 | 42,635.00 | 6,497.05 |
| 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 | 8,394.69 | 9,180.00 | -785.31 |
| 5705.02 · Dues & Subscriptions | 22,436.82 | 21,931.88 | 504.94 |
| 5725.02 · Communication Usage Fee | 1,173.32 | 4,000.00 | -2,826.68 |
| 5750.02 · Fuel Expense | 32,364.79 | 32,700.00 | -335.21 |
| 5800.02 · Employee Retention | 19,000.00 | 19,000.00 | 0.00 |
| 5850.02 · Janitorial | 10,999.33 | 9,030.00 | 1,969.33 |
| 6050.02 · Medical Supplies | 18,618.28 | 37,712.00 | -19,093.72 |
| 6065.02 · Infection Control | 5,461.11 | 15,400.00 | -9,938.89 |
| 6075.02 · Medical Oxygen | 4,504.15 | 6,000.00 | -1,495.85 |
| 6105.02 · Telecommunications | 31,722.18 | 36,159.72 | -4,437.54 |
| 6200.02 · Office Supplies | 5,321.46 | 5,500.00 | -178.54 |
| 6900.02 · Training & Seminars | 10,805.28 | 13,920.00 | -3,114.72 |
| 7000.02 · Travel | 1,063.60 | 4,854.00 | -3,790.40 |
| 7005.02 · Uniforms | 6,905.89 | 12,003.00 | -5,097.11 |
| Total General | 180,820.74 | 233,581.60 | -52,760.86 |
| Repair & Maintenance | | | |
| 7850.02 · Equipment Repair | 22,037.31 | 32,400.00 | -10,362.69 |
| 7900.02 · Radio Repair | 2,991.00 | 9,125.00 | -6,134.00 |
| 7950.02 · Vehicle Repair | 67,833.57 | 77,466.00 | -9,632.43 |
| Total Repair & Maintenance | 92,861.88 | 118,991.00 | -26,129.12 |
| Supplies | | | |
| 8000.02 · Fire Department | 1,750.64 | 7,000.00 | -5,249.36 |
| 8100.02 · Tactical Equipment | 37,482.50 | 61,250.00 | -23,767.50 |
| Total Supplies | 39,233.14 | 68,250.00 | -29,016.86 |
| Total HCFD Expenses | 362,047.81 | 463,457.60 | -101,409.79 |
| Total Expense | 2,586,956.26 | 3,133,715.68 | -546,759.42 |
| Net Ordinary Income | 232,562.80 | -3,133,715.68 | 3,366,278.48 |
| Other Income/Expense | | | |
| Other Income | | | |
| 8100.00 · Gain/Loss on Investment | -8,369.61 | | |
| 8200.00 · Unrealized Gains | 14,441.83 | | |
| Total Other Income | 6,072.22 | | |
| Net Other Income | 6,072.22 | 0.00 | 6,072.22 |
| Net Income | 238,635.02 | -3,133,715.68 | 3,372,350.70 |