

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

Accrual Basis

October 2019

	Oct 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	6,923.07	884,535.03	-877,611.96
M & O	12,929.38	2,091,893.49	-2,078,964.11
4000.00 · Tax Income - Other	3,822.51		
Total 4000.00 · Tax Income	23,674.96	2,976,428.52	-2,952,753.56
4650.00 · Open Records Requests	1.30		
4700.00 · Interest Income	8,201.21		
4900.00 · Miscellaneous Income	711.52		
Total Income	32,588.99	2,976,428.52	-2,943,839.53
Expense			
ESD Expense			
Debt Principle Payment -ESD LTL			
8500.01 · N/P - Southside Bank -Principle	0.00	46,753.35	-46,753.35
8550.01 · N/P - TIB -Principle Payment	0.00	262,000.00	-262,000.00
8600.01 · N/P - Branch Banking -Principle	0.00	37,000.00	-37,000.00
8650.01 · N/P - TIB (Rescue) - Principle	0.00	51,011.66	-51,011.66
8700.01 · N/P - BB&T (QRV) -Principle	0.00	40,521.59	-40,521.59
8750.01 · TIB Principal-New Station Land	0.00	37,606.02	-37,606.02
8775.01 · Branch Banking-Principal 2nd SB	0.00	57,255.96	-57,255.96
8780.01 · TIB 2nd Bldg Loan 2 Principal	0.00	46,665.79	-46,665.79
Total Debt Principle Payment -ESD LTL	0.00	578,814.37	-578,814.37
Equipment			
9000.01 · Technology	0.00	11,700.00	-11,700.00
9001.01 · Station	1,352.49	5,000.00	-3,647.51
9500.01 · Capital Improvements	0.00	146,000.00	-146,000.00
Total Equipment	1,352.49	162,700.00	-161,347.51
General			
5000.01 · Accounting	2,105.60	35,000.00	-32,894.40
5050.01 · Advertising	0.00	19,932.50	-19,932.50
5100.01 · Audit Expense	0.00	6,500.00	-6,500.00
5300.01 · Bank Service Charge	176.16	3,140.00	-2,963.84
5400.01 · Meals	264.69	5,000.00	-4,735.31
5500.01 · CAD Fees	0.00	35,100.00	-35,100.00
5600.01 · Collection Expense	0.00	80,000.00	-80,000.00
5700.01 · Contract Labor	830.00	17,940.00	-17,110.00
5702.01 · Fire Dept. Dispatcher	0.00	111,120.15	-111,120.15
5705.01 · Dues & Subscriptions	285.57	7,511.16	-7,225.59
5800.01 · Employee Retention	0.00	1,000.00	-1,000.00
5900.01 · Contingency	0.00	25,000.00	-25,000.00
5920.01 · General Administration	0.00	1,995.00	-1,995.00
6000.01 · Landscaping	350.28	12,980.00	-12,629.72
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	0.00	9,395.86	-9,395.86
6802.01 · BB&T Interest Expense	0.00	2,763.45	-2,763.45
6803.01 · TIB Interest Expense	0.00	94,900.00	-94,900.00
6804.01 · TIB (Squad) Interest Expense	0.00	6,254.14	-6,254.14
6805.01 · BB&T - QRV Interest Expense	0.00	557.00	-557.00
6806.01 · TIB New Station Land Interest	0.00	35,111.52	-35,111.52
6807.01 · Branch Banking-Int 2nd SB	0.00	117,077.20	-117,077.20
6808.01 · TIB 2nd Station Loan #2	0.00	39,681.59	-39,681.59
Total 6005.01 · Interest Expense	0.00	305,740.76	-305,740.76
6100.01 · Legal Services	0.00	40,000.00	-40,000.00
6200.01 · Office Supplies	340.01	9,570.00	-9,229.99
6300.01 · Payroll Expense	8,714.73	80,915.07	-72,200.34
6310.01 · Payroll Tax Expense	1,884.21		
6350.01 · FF Stipend	86,223.34	613,340.00	-527,116.66
6400.01 · Postage	1.45	1,000.00	-998.55
6500.01 · Professional Fees	521.95	169,767.08	-169,245.13
6600.01 · Salaries	-48,119.33	226,325.34	-274,444.67
6700.01 · Satellite	158.57	4,000.00	-3,841.43
6900.01 · Training & Seminars	0.00	2,970.00	-2,970.00
7000.01 · Travel	8.00	5,550.00	-5,542.00
7005.01 · Uniforms	0.00	900.00	-900.00
7100.01 · Utilities	2,500.43	35,000.00	-32,499.57
Total General	56,245.66	1,857,297.06	-1,801,051.40
Insurance			
7200.01 · Accidental & Sickness	0.00	5,528.00	-5,528.00
7250.01 · Life Insurance	0.00	21,840.00	-21,840.00
7300.01 · Health	1,157.48	34,610.80	-33,453.32
7400.01 · B.E.L.B. (PKG)	46,486.00	88,785.00	-42,299.00
7500.01 · Autos	23,072.00	27,894.00	-4,822.00
7600.01 · Worker's Compensation	0.00	39,500.00	-39,500.00
Total Insurance	70,715.48	218,157.80	-147,442.32
Repair & Maintenance			
7700.01 · Building	1,319.52	46,365.00	-45,045.48
7800.01 · Office	0.00	3,000.00	-3,000.00
Total Repair & Maintenance	1,319.52	49,365.00	-48,045.48
Retirement Fund			
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00
8850.01 · Retirement Fund-ESD	1,029.53	23,849.00	-22,819.47
Total Retirement Fund	1,029.53	33,849.00	-32,819.47
Total ESD Expense	130,662.68	2,900,183.23	-2,769,520.55
HCFD Expenses			
Equipment			
9000.02 · Communications	0.00	12,055.00	-12,055.00
9100.02 · Firefighter	0.00	13,000.00	-13,000.00
9200.02 · Medical	0.00	8,440.80	-8,440.80
9300.02 · Vehicles	204.84	11,000.00	-10,795.16
9450.02 · Special Operations	0.00	11,290.00	-11,290.00
Total Equipment	204.84	55,785.80	-55,580.96

**El Paso County Emergency Services District 1
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General			
5200.02 · Certifications	272.23	5,924.00	-5,651.77
5350.02 · Community Awareness	577.54	4,500.00	-3,922.46
5650.02 · F.F. Health & Safety	318.95	26,700.00	-26,381.05
5705.02 · Dues & Subscriptions	8,107.35	25,856.38	-17,749.03
5725.02 · Communication Usage Fee	0.00	900.00	-900.00
5750.02 · Fuel Expense	2,598.09	38,000.00	-35,401.91
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	831.14	14,780.00	-13,948.86
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	0.00	30,000.00	-30,000.00
6065.02 · Infection Control	980.00	8,830.00	-7,850.00
6075.02 · Medical Oxygen	549.49	7,000.00	-6,450.51
6105.02 · Telecommunications	2,242.64	42,881.04	-40,638.40
6200.02 · Office Supplies	193.93	3,000.00	-2,806.07
6900.02 · Training & Seminars	0.00	26,086.35	-26,086.35
7000.02 · Travel	278.55	17,720.00	-17,441.45
7005.02 · Uniforms	333.95	13,061.80	-12,727.85
Total General	36,283.86	289,239.57	-252,955.71
Repair & Maintenance			
7850.02 · Equipment Repair	0.00	26,005.00	-26,005.00
7900.02 · Radio Repair	0.00	4,700.00	-4,700.00
7950.02 · Vehicle Repair	2,078.72	72,950.00	-70,871.28
Total Repair & Maintenance	2,078.72	103,655.00	-101,576.28
Supplies			
8000.02 · Fire Department	85.40	7,840.00	-7,754.60
8100.02 · Tactical Equipment	0.00	33,400.00	-33,400.00
Total Supplies	85.40	41,240.00	-41,154.60
Total HCFD Expenses	38,652.82	489,920.37	-451,267.55
Total Expense	169,315.50	3,390,103.60	-3,220,788.10
Net Ordinary Income	-136,726.51	-413,675.08	276,948.57
Other Income/Expense			
Other Income			
8100.00 · Gain/Loss on Investment	-2,657.20		
8200.00 · Unrealized Gains	612.60		
Total Other Income	-2,044.60		
Net Other Income	-2,044.60	0.00	-2,044.60
Net Income	-138,771.11	-413,675.08	274,903.97