		El Paso County I		15 Budget	vs Actual		Adopted: 7/31/14
		I&S @	2 0.030235 Tax Rate	\$507,115.15			
		M&O @	2 0.069765 Tax Rate	\$1,170,130.04			
			TOTAL:	\$1,677,245.19			
			Reserve:	\$217,000.00			Rev: 04/07/15
			PYC: 13-14:	\$45,000.00			Updated: 04/23/15
			PYC: 14-15:	\$49,000.00			
			Grand Total:	\$1,988,245.19			
Income:	4000.00	Tax Income					
		I&S	\$500,168.91				
		M&O	\$1,149,789.93				
		Total:	\$1,649,958.84				
			Beginning Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
ESD Liability:	2000.01	Southside Bank-Principal	\$37,188.00	i mai baaget	\$37,187.69	r chang r archases	\$0.31
E3D Liability.		Retirement Fund	\$10,000.00		ψ37,107.09		\$10,000.00
		TIB - Principal	\$223,000.00		\$223,000.00		\$0.00
		Branch Banking-Principal	\$33,000.00		\$33,000.00		\$0.00
		TIB (Squad) - Principal	\$39,988.00		\$17,267.63		\$22,720.37
ESD Expenses:	Equipment						
LOD Expenses.		Technology	\$6,000.00	\$6,759.01	\$84.90	\$3,474.26	\$3,199.85
	9001.01	<u> </u>	\$5,000.00	ψ0,739.01	\$1,813.60	ψ0,474.20	\$3,186.40
ESD Expenses:	Renair & M	Maintenance					
LOD Expenses.		Building	\$5,000.00	\$5,500.00	\$5,354.40		\$145.60
	7800.01		\$1,200.00	ψο,οσο.σσ	\$322.50		\$877.50
ESD Expenses:	Insurances	3					
		Accidental & Sickness	\$5,000.00	\$7,292.25	\$6,409.20		\$883.05
		Life Insurance	\$9,000.00	. ,	\$9,000.00		\$0.00
	7300.01		\$4,000.00		\$2,316.72		\$1,683.28
		B.E.L.B. (PKG)	\$43,000.00	\$44,500.00	\$22,250.00		\$22,250.00
	7500.01		\$31,000.00	, , , , , , , , , , , , , , , , , , , ,	\$12,486.52		\$18,513.48
		Workers Comp	\$15,000.00	\$7,400.00	\$4,008.62		\$3,391.38
ESD Expenses:	General						
•		Accounting	\$33,000.00	\$35,000.00	\$30,016.79		\$4,983.21
		Advertising	\$2,500.00	•	\$0.00		\$2,500.00
		Audit Expense	\$5,800.00		\$5,235.00		\$565.00
		Bank Service Charge	\$3,500.00	\$4,100.00	\$2,018.05		\$2,081.95

54	100.01	Meals	\$2,000.00		\$390.30		\$1,609.70
55	500.01	CAD Fees	\$19,000.00	\$21,000.00	\$10,092.45		\$10,907.55
56	300.01	Collection Expense	\$73,500.00		\$67,893.08		\$5,606.92
		Contract labor	\$26,000.00	\$16,000.00	\$6,450.00		\$9,550.00
57	702.01	Fire Dept. Dispatcher	\$51,600.00		\$51,543.00		\$57.00
		Dues & Subscriptions	\$3,000.00	\$4,000.00	\$146.00	\$2,160.00	\$1,694.00
		Employee Retention	\$1,500.00		\$0.00		\$1,500.00
59	900.01	Contingency	\$49,000.00	\$48,363.00	\$1,450.00		\$46,913.00
		General Administration	\$3,000.00		\$0.00		\$3,000.00
60	00.01	Landscaping	\$3,000.00		\$534.08		\$2,465.92
		Interest Expense	\$176,869.00		102,623.04		\$74,245.96
		Legal Services	\$42,000.00		\$22,200.75		\$19,799.25
		Office Supplies	\$6,000.00		\$1,903.94	\$544.91	\$3,551.15
		Payroll Expense	\$13,000.00	\$23,000.00	\$9,162.14	·	\$13,837.86
		FF Stipend	\$163,000.00	\$190,000.00	\$102,685.00		\$87,315.00
		Postage	\$1,200.00	. ,	\$175.68		\$1,024.32
		Professional Fees	\$20,000.00	\$30,000.00	\$14,812.50		\$15,187.50
		Salaries	\$145,000.00	\$175,000.00	\$70,766.79		\$104,233.21
		Satellite	\$1,700.00	. ,	\$792.53		\$907.47
69	900.01	Training & Seminars	\$4,000.00		\$310.00		\$3,690.00
		Travel	\$10,000.00		\$2,278.01		\$7,721.99
		Uniforms	\$1,500.00		\$198.65		\$1,301.35
7	100.01	Utilities	\$46,000.00	\$36,000.00	\$13,825.89		\$22,174.11
			+ -,	+ ,	¥ -,		· ,
		Total Budget:	\$1,374,045.00		\$892,005.45	\$6,179.17	\$535,274.64
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			14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
HCFD Expenses: Equ							
		Communications	\$25,000.00	\$22,000.00	\$817.52		\$21,182.48
		Firefighter	\$40,000.00		\$6,147.56		\$33,852.44
		Medical	\$20,000.00	\$14,500.00	(\$684.40)		\$15,184.40
	$\alpha \alpha $	\ / - - : -					¢0 001 06
		Vehicles	\$12,800.00		\$2,908.04		
94		Heavy Rescue	\$12,800.00 \$166,000.00		\$2,908.04 \$74,182.94	\$24,365.64	
	100.02	Heavy Rescue				\$24,365.64	
HCFD Expenses: Rep	100.02 air & N	Heavy Rescue Maintenance	\$166,000.00	\$15.800.00	\$74,182.94	\$24,365.64	\$67,451.42
HCFD Expenses: Rep	100.02 air & N 350.02	Heavy Rescue faintenance Equipment	\$166,000.00 \$12,800.00	\$15,800.00	\$74,182.94 \$12,289.37	\$24,365.64	\$67,451.42 \$3,510.63
HCFD Expenses: Rep	air & M 350.02	Heavy Rescue Maintenance	\$166,000.00	\$15,800.00	\$74,182.94	\$24,365.64 \$200.91	\$67,451.42 \$3,510.63 \$10,278.00
HCFD Expenses: Rep	air & M 350.02 900.02	Heavy Rescue //aintenance Equipment Radios	\$166,000.00 \$12,800.00 \$10,500.00	\$15,800.00	\$74,182.94 \$12,289.37 \$222.00		\$67,451.42 \$3,510.63 \$10,278.00
HCFD Expenses: Rep 78 79 79 HCFD Expenses: Sup	air & N 350.02 900.02 950.02	Heavy Rescue faintenance Equipment Radios Vehicles	\$166,000.00 \$12,800.00 \$10,500.00 \$66,000.00		\$74,182.94 \$12,289.37 \$222.00 \$22,761.83		\$3,510.63 \$10,278.00 \$43,037.26
HCFD Expenses: Rep 78 79 79 HCFD Expenses: Sup 80	air & M 350.02 900.02 950.02 olies	Heavy Rescue Maintenance Equipment Radios Vehicles Fire Dept	\$166,000.00 \$12,800.00 \$10,500.00 \$66,000.00 \$6,000.00	\$9,000.00	\$74,182.94 \$12,289.37 \$222.00 \$22,761.83 \$3,518.53		\$9,891.96 \$67,451.42 \$3,510.63 \$10,278.00 \$43,037.26 \$5,481.47
HCFD Expenses: Rep 78 79 79 HCFD Expenses: Sup 80	air & M 350.02 900.02 950.02 olies	Heavy Rescue faintenance Equipment Radios Vehicles	\$166,000.00 \$12,800.00 \$10,500.00 \$66,000.00		\$74,182.94 \$12,289.37 \$222.00 \$22,761.83		\$3,510.63 \$10,278.00 \$43,037.26

HCFD Expenses	: General						
HOI D Expenses		Awards & Banquets	\$2,000.00	\$9,637.00	\$8,636.60		\$1,000.40
		Certifications	\$1,500.00	\$2,500.00	\$997.39		\$1,502.61
		Comm. Awareness	\$2,500.00	Ψ2,000.00	\$389.97		\$2,110.03
		F.F. Health & Safety	\$5,000.00		\$1,827.69		\$3,172.31
		Dues & Subscriptions	\$6,000.00	\$7,000.00	\$5,419.88		\$1,580.12
		Radio Usage Fee	\$29,000.00	\$0.00	\$0.00		\$0.00
	5750.02		\$66,000.00	\$63,000.00	\$16,284.45		\$46,715.55
		Janitorial	\$10,800.00	400,000	\$6,137.68	\$69.90	\$4,592.42
		Incidental	\$5,000.00	\$4,000.00	\$0.00	******	\$4,000.00
		Medical Supplies	\$27,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$6,071.81	\$5,933.16	\$14,995.03
		Medical Oxygen	\$5,500.00	\$6,500.00	\$2,375.11	\$349.48	\$3,775.41
		Telephone	\$34,000.00	. ,	\$16,088.30	·	\$17,911.70
		Office Supplies	\$3,500.00		\$2,016.64		\$1,483.36
		Training & Seminars	\$8,000.00	\$10,500.00	\$3,253.42		\$7,246.58
	7000.02	ū	\$12,000.00	\$15,000.00	\$1,060.05		\$13,939.95
	7005.02	Uniforms	\$12,300.00		\$1,547.77	\$5,501.21	\$5,251.02
							•
			\$614,200.00		\$196,295.64	\$36,420.30	\$355,121.06
							•
		Total Budget:	\$1,988,245.00		\$1,088,301.09	\$42,599.47	\$890,395.70
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			14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
FM Revenue	4000.03	FM Revenue	\$32,550.50				
FM Expenses:							
T III Expenses.	General						
		Certification	\$2,000.00		\$126.16		\$1,873.84
		Contract Labor	\$1,200.00		\$126.00		\$1,074.00
		Dues &Subscriptions	\$3,000.00		\$223.95		\$2,776.05
	5750.03		\$6,000.00		\$1,057.82		\$4,942.18
	5900.03		\$1,000.00		ψ.,σσσΞ		\$1,000.00
		Telephone	\$3,500.00		\$3,016.23		\$483.77
		Office Supplies	\$3,000.00		\$339.37		\$2,660.63
		Training &Seminars	\$3,000.00		\$900.00		\$2,100.00
	7000.03		\$8,000.00		\$1,401.21		\$6,555.11
		Uniforms	\$2,500.00		\$225.95		\$2,274.05
		Vehicles R&M	\$5,000.00		\$481.48		\$4,518.52
		Equipment	\$10,000.00		\$1,345.35		\$8,654.65
		Contingency	\$5,000.00		\$0.00		\$5,000.00
	1	Total Budget:	\$53,200.00		\$9,243.52	\$43.68	\$43,912.80