		El Paso County I		15 Budget	vs Actual		Adopted: 7/31/14
			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: 01/01/15
			PYC: 13-14:	\$45,000.00			
			PYC: 14-15:	\$49,000.00			
			Grand Total:	\$1,988,245.19			
Income:	4000.00	Tax Income					
		I&S	\$315,350.20				
		M&O	\$729,305.35				
		Total:	\$1,044,655.55				
			Beginning Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
ECD Liability	2000.01	Southside Bank-Principal	\$37,188.00	rillai Buuget	14-13 Actual	renaing raichases	\$37,188.00
ESD Liability:		Retirement Fund	\$10,000.00				\$10,000.00
			\$10,000.00				
		TIB - Principal					\$223,000.00
		Branch Banking-Principal	\$33,000.00				\$33,000.00
	2500.01	TIB (Squad) - Principal	\$39,988.00				\$39,988.00
ESD Expenses:	Equipment						
	9000.01	Technology	\$6,000.00	\$6,759.01	\$84.90		\$6,674.11
	9001.01	Station	\$5,000.00		\$1,275.87		\$3,724.13
ESD Expenses:	Repair & M	Maintenance					
-	7700.01	Building	\$5,000.00		\$1,175.10		\$3,824.90
	7800.01	Office	\$1,200.00				\$1,200.00
ESD Expenses:	Insurances	3					
	7200.01	Accidental & Sickness	\$5,000.00				\$5,000.00
	7250.01	Life Insurance	\$9,000.00				\$9,000.00
	7300.01	Health	\$4,000.00		\$1,323.84		\$2,676.16
	7400.01	B.E.L.B. (PKG)	\$43,000.00		\$11,125.00		\$31,875.00
	7500.01	Autos	\$31,000.00		\$5,230.00		\$25,770.00
		Workers Comp	\$15,000.00		\$8,985.62		\$6,014.38
ESD Expenses:	General						
	5000.01	Accounting	\$33,000.00		\$20,159.18		\$12,840.82
	5050.01	Advertising	\$2,500.00		\$0.00		\$2,500.00
	5100.01	Audit Expense	\$5,800.00		\$0.00		\$5,800.00
	5300.01	Bank Service Charge	\$3,500.00		\$711.61		\$2,788.39

6100.01   legal Services   \$42,000.00   \$7,632.00	\$19,000.00 \$5,467.93 \$13,532.07 \$73,500.00 \$0.00 \$73,500.00 \$20,600.00 \$54,000.00 \$51,600.00 \$51,600.00 \$51,540.00 \$26,000.00 \$51,543.00 \$25,000.00 \$51,500.00 \$51,500.00 \$15,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$33,000.00 \$33,000.00 \$33,000.00 \$34,000 \$33,000.00 \$34,000 \$33,000.00 \$34,000 \$34,000 \$34,000.00 \$34,000 \$34,08 \$2,965.92 \$176,869.00 \$7,632.00 \$34,368.00 \$42,000.00 \$7,632.00 \$34,368.00 \$6,000.00 \$7,632.00 \$34,368.00 \$6,000.00 \$2,881.55 \$110,118.45 \$183,000.00 \$2,281.55 \$110,118.45 \$183,000.00 \$31,000.00 \$52,100.00 \$110,000.00 \$11,200.00 \$1175,000.00 \$314,000 \$314,000.00 \$144,000.00 \$145,000.00 \$175,000.00 \$344,000.00 \$314,000.00 \$31,000.00 \$3		Maria					
S500.01   CAD Fees	\$19,000.00 \$5,467.93 \$13,532.07 \$73,500.00 \$20,600.00 \$54,000.00 \$54,000.00 \$51,600.00 \$51,600.00 \$51,600.00 \$51,500.00 \$51,500.00 \$51,500.00 \$51,500.00 \$51,500.00 \$51,500.00 \$51,500.00 \$51,500.00 \$11,500.00 \$11,500.00 \$12,944.00 \$13,000.00 \$33,000.00 \$34,000 \$33,000.00 \$34,000 \$33,000.00 \$34,000 \$34,000 \$34,000 \$34,000.00 \$34,000 \$	5500.04	Ivieais	\$2,000.00		\$531.24		\$1,468.76
S600.01   Collection Expense   \$73,500.00   \$0.00	\$73,500.00 \$0.00 \$57,500.00 \$22,600.00 \$22,600.00 \$51,600.00 \$51,600.00 \$51,600.00 \$51,600.00 \$51,543.00 \$57.00 \$3,000.00 \$51,543.00 \$57.00 \$3,000.00 \$50.00 \$1,500.00 \$1,500.00 \$1,500.00 \$447,800.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$33,000.00 \$34.08 \$2,945.00 \$34.08 \$2,965.92 \$176,869.00 \$34.08 \$2,881.55 \$13,000.00 \$564.65 \$55,435.35 \$13,000.00 \$52,881.55 \$10,118.45 \$163,000.00 \$52,100.00 \$110,000.00 \$11,090.00 \$11,090.00 \$11,090.00 \$11,090.00 \$51,000.00 \$141,180.598 \$175,000.00 \$175,000.00 \$33,194.02 \$141,180.598 \$141,180.598 \$41,000.00 \$175,000.00 \$33,194.02 \$141,180.598 \$41,000.00 \$1,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$260.90 \$97,739.10 \$1,325.30 \$44,000.00 \$56,661.62 \$339,438.38 \$1,374,045.00 \$223,901.73 \$0.00 \$118,090.228 \$20,000.00 \$32,426.23 \$10,373.77 \$166,000.00 \$22,66.90 \$31,287.77 \$1,280.00 \$12,280.00 \$32,295.63 \$12,290.00.00 \$31,280.0	5500.0	CAD Fees			\$5,467.93		
5700.01   Contract labor   \$26,000.00   \$5,400.00	\$26,000.00 \$51,600.00 \$51,600.00 \$51,500.00 \$3,000.00 \$1,500.00 \$49,000.00 \$3,000.00 \$4,000.00 \$							
S702.01   Fire Dept. Dispatcher   \$51,600.00   \$51,543.00   \$580.00   \$570.01   Dues & Subscriptions   \$3,000.00   \$580.00	\$51,600.00 \$51,543.00 \$57.00 \$2,944.00 \$1,500.00 \$1,500.00 \$1,200.00 \$1,200.00 \$3,000.							
5705.01   Dues & Subscriptions   \$3,000.00   \$56.00	\$3,000.00 \$560.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$176,869.00 \$176,869.00 \$42,000.00 \$7,632.00 \$34,368.00 \$6,000.00 \$564.65 \$5,435.35 \$13,000.00 \$2,881.55 \$10,118.45 \$163,000.00 \$52,100.00 \$110,900.00 \$110,900.00 \$110,900.00 \$1,200.00 \$14,187.50 \$145,000.00 \$1,75,000.00 \$5,812.50 \$14,187.50 \$145,000.00 \$1,75,000.00 \$33,194.02 \$141,805.98 \$1,700.00 \$374.70 \$1,325.30 \$4,000.00 \$260.90 \$3,739.10 \$1,500.00 \$1,000.00 \$6,661.62 \$39,438.38 \$1,500.00 \$6,661.62 \$39,438.38 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$141,805.00 \$223,901.73 \$0.00 \$1,180,902.28 \$145,000.00 \$4,956.31 \$35,043.69 \$20,000.00 \$3,128.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$3,998.75 \$60,001.25 \$66,000.00 \$3,198.32 \$2,801.68 \$60,001.25 \$66,000.00 \$3,198.32 \$2,801.68 \$60,001.25 \$66,000.00 \$3,198.32 \$2,801.68 \$60,001.25 \$60,001.25 \$60,000.00 \$3,198.32 \$2,801.68 \$60,001.25 \$60,001.25 \$60,000.00 \$4,000.00	5702.0	Fire Dept. Dispatcher					
S800.01   Employee Retention   \$1.500.00   \$0.00   \$1.200.00   \$590.01   Contingency   \$49,000.00   \$1.200.00	\$1,500.00 \$49,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$347,800.00 \$3,000.00 \$3,000.00 \$347,800.00 \$3,000.00 \$347,869.00 \$42,000.00 \$42,000.00 \$564.65 \$5,435.35 \$13,000.00 \$52,881.55 \$10,118.45 \$163,000.00 \$52,100.00 \$110,900.00 \$1,200.00 \$1,141,805.98 \$1,700.00 \$2,200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,139,202.88 \$1,374,045.00 \$2,23,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$2,2000.00 \$1,1200.00 \$2,2000.00 \$1,1200.00 \$2,2000.00 \$1,1200.00 \$2,2000.00 \$1,1200.00 \$2,2000.00 \$2,000.00 \$2,2000							
S900.01   Contingency   S49,000.00   S1,200.00   S20.00   S920.01   General Administration   \$3,000.00   \$34.08   S000.01   Interest Expense   \$176,869.00   0.00   S34.08   S1600.00   S24.08   S176,869.00   0.00   S176,322.00   S176,869.00   S176,322.00   S176,869.00   S176,322.00   S176,869.00   S176,322.00   S176,869.00   S176,322.00   S176,869.00   S176,322.00   S176,320.00   S176,322.00   S176,320.00   S176,322.00   S176,320.00   S176,322.00   S176,320.00   S176,322.00   S176,320.00   S176,320.0	\$49,000.00 \$1,200.00 \$3,000 \$3,000.00 \$3,000 \$3,000.00 \$3,000 \$3,000.00 \$3,000 \$							
S920.01   General Administration	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$176,869.00 \$42,000.00 \$56,000.00 \$56,000.00 \$56,000.00 \$52,881.55 \$13,000.00 \$110,900.00 \$110,900.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,33,194.02 \$1,41,87.50 \$141,805.98 \$1,700.00 \$3,74.70 \$1,325.30 \$4,000.00 \$1,000.00 \$260.90 \$1,1500.00 \$1,374,045.00 \$223,901.73 \$0.00 \$11,80,902.28  ***Prinal Budget**  **		. ,					
South   Sout	\$3,000.00 \$34.08 \$2,965.92 \$176,869.00 \$0.00 \$176,869.00 \$42,000.00 \$57,632.00 \$34,368.00 \$6,000.00 \$564.65 \$5,435.35 \$13,000.00 \$52,881.55 \$10,118.45 \$163,000.00 \$52,815.50 \$110,900.00 \$1,200.00 \$175,000.00 \$58,812.50 \$141,805.98 \$1,700.00 \$175,000.00 \$33,194.02 \$141,805.98 \$1,700.00 \$374.70 \$1,325.30 \$4,000.00 \$260.90 \$9,739.10 \$1,500.00 \$110,000.00 \$10,000.00 \$6,561.62 \$39,438.38 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$46,000.00 \$49,000.00 \$223,901.73 \$0.00 \$1,180,902.28 \$40,000.00 \$4,956.31 \$35,043.69 \$20,000.00 \$12,800.00 \$4,956.31 \$35,043.69 \$20,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,425.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.77 \$166,000.00 \$2,426.23 \$10,273.20 \$10,2425.00 \$10,425.00 \$10,425.00 \$10,425.00 \$10,425.00 \$10,425.00 \$10,425.00 \$10,425.00 \$10,425.00 \$10,425.00 \$10,425.00 \$10,425.00 \$10,425.00 \$10,425.00 \$							
6005.01   Interest Expense   \$176,869.00   0.00	\$176,869.00 \$42,000.00 \$42,000.00 \$7,632.00 \$343,368.00 \$6,000.00 \$564.65 \$13,000.00 \$2,881.55 \$110,118.45 \$163,000.00 \$1,200.00 \$1,300.	6000.0	Landscaping					
	\$42,000.00 \$7,632.00 \$34,368.00 \$6,000.00 \$56,000.00 \$564.65 \$5,435.35 \$13,000.00 \$2,881.55 \$10,118.45 \$163,000.00 \$52,100.00 \$110,900.00 \$1,200.00 \$1,200.00 \$1,100.00 \$1,100.00 \$1,200.00 \$1,14,87.50 \$20,000.00 \$175,000.00 \$33,194.02 \$141,805.98 \$1,700.00 \$374.70 \$1,325.30 \$4,000.00 \$260.90 \$9,739.10 \$1,500.00 \$110.74 \$1,389.26 \$46,000.00 \$66,561.62 \$39,438.38 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1.374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1.374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1.374,045.00 \$10,000.00 \$100.00							
6200.01   Office Supplies   \$6,000.00   \$564.65	\$6,000.00 \$554.65 \$5,435.35 \$10,118.45 \$163,000.00 \$52,881.55 \$10,118.45 \$163,000.00 \$552,100.00 \$11,000.00 \$1,100.00 \$1,200.00 \$1,200.00 \$105.68 \$1,094.32 \$20,000.00 \$175,000.00 \$33,194.02 \$141,805.98 \$1,700.00 \$33,194.02 \$141,805.98 \$1,700.00 \$33,194.02 \$141,805.98 \$1,700.00 \$33,194.02 \$141,805.98 \$1,700.00 \$33,194.02 \$1,325.30 \$4,000.00 \$260.90 \$9,739.10 \$1,500.00 \$260.90 \$9,739.10 \$1,500.00 \$110,74 \$1,389.26 \$46,000.00 \$6,561.62 \$39,438.38 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$2,000.00 \$44,956.31 \$35,043.69 \$20,000.00 \$10,210 \$19,897.90 \$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,058.67 \$163,941.33 \$12,800.00 \$2,058.67 \$10,425.00 \$66,000.00 \$5,998.75 \$60,001.25 \$30,001							
G300.01   Payroll Expense   \$13,000.00   \$2,881.55	\$13,000.00 \$2,881.55 \$10,118.45 \$163,000.00 \$512,100.00 \$110,900.00 \$1,200.00 \$1,200.00 \$1,094.32 \$20,000.00 \$1,75,000.00 \$5,812.50 \$141,805.98 \$1,700.00 \$33,194.02 \$141,805.98 \$1,700.00 \$374.70 \$13,25.30 \$4,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$110,74 \$1,389.26 \$46,000.00 \$110.74 \$1,389.26 \$46,000.00 \$6,561.62 \$39,438.38 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$1,495,000 \$1,49							
6350.01   FF Stipend	\$163,000.00 \$52,100.00 \$110,900.00 \$1,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$							
G400.01   Postage	\$1,200.00 \$1,094.32 \$20,000.00 \$1,000.00 \$5,812.50 \$14,187.50 \$145,000.00 \$1,75,000.00 \$33,194.02 \$14,187.50 \$1,325.30 \$4,000.00 \$374.70 \$1,325.30 \$4,000.00 \$10,000.00 \$260.90 \$9,739.10 \$1,389.26 \$46,000.00 \$6,561.62 \$39,438.38 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,500.00 \$44,956.31 \$35,043.69 \$20,000.00 \$10,210 \$19,897.90 \$12,800.00 \$10,210 \$19,897.90 \$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,058.67 \$10,500.00 \$3,198.32 \$2,000.25 \$66,000.00 \$3,198.32 \$2,058.67 \$10,425.00 \$66,000.00 \$3,198.32 \$2,801.68 \$6,000.00 \$3,198.32 \$2,801.68							
Communication   Section	\$20,000.00 \$1,41,187.50 \$144,187.50 \$144,187.50 \$145,000.00 \$175,000.00 \$33,194.02 \$144,1805.98 \$1,700.00 \$374.70 \$1,325.30 \$4,000.00 \$0.00 \$4,000.00 \$10,000.00 \$260.90 \$9,739.10 \$1,389.26 \$46,000.00 \$11,389.26 \$46,000.00 \$223,901.73 \$0.00 \$1,180,902.28 \$11,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$11,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$11,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$11,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$11,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$11,374,045.00 \$11,374,045.00 \$11,37		•			<del>-</del>		
6600.01   Salaries   \$145,000.00   \$175,000.00   \$33,194.02	\$145,000.00 \$175,000.00 \$33,194.02 \$141,805.98 \$1,700.00 \$374.70 \$1,325.30 \$4,000.00 \$260.90 \$9,739.10 \$1,389.26 \$46,000.00 \$6,561.62 \$39,438.38 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$4,960.31 \$35,043.69 \$20,000.00 \$10,000.00 \$4,956.31 \$35,043.69 \$20,000.00 \$10,210 \$19,897.90 \$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,058.67 \$10,500.00 \$5,998.75 \$60,001.25 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$66,000.00 \$5,998.75 \$60,001.25							
6700.01   Satellite	\$1,700.00 \$374.70 \$1,325.30 \$4,000.00 \$0.00 \$4,000.00 \$10,000.00 \$260.90 \$9,739.10 \$1,500.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,180,902.28 \$11,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$11,374,045.00 \$10,000			. ,	\$175,000.00			
6900.01   Training & Seminars   \$4,000.00   \$0.00   \$260.90   \$7000.01   Travel   \$10,000.00   \$260.90   \$110.74   \$110.001   Utilities   \$46,000.00   \$6,561.62   \$13,74,045.00   \$223,901.73   \$0.00   \$10.00	\$4,000.00 \$0.00 \$260.90 \$9,739.10 \$1,500.00 \$1,180,902.28 \$46,000.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,000.00 \$4,956.31 \$35,043.69 \$20,000.00 \$12,800.00 \$12,800.00 \$12,800.00 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$3,000 \$10,000				+ -,			
Total Budget: \$10,000.00   \$260.90   \$110.74   \$10,000.00   \$110.74   \$10,000.00   \$110.74   \$10,000.00   \$110.74   \$10,000.00   \$110.74   \$10,000.00   \$110.74   \$10,000.00   \$110.74   \$10,000.00   \$110.74   \$10,000.00   \$110.74   \$10,000.00   \$10,000	\$10,000.00 \$260.90 \$9,739.10 \$11,500.00 \$11,389.26 \$46,000.00 \$6,561.62 \$39,438.38 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,374,045.00 \$449.50 \$0.00 \$439.52 \$24,560.48 \$40,000.00 \$4,956.31 \$35,043.69 \$20,000.00 \$10,25 \$10,373.77 \$166,000.00 \$2,426.23 \$10,373.77 \$166,000.00 \$8,694.43 \$2,058.67 \$10,300.00 \$10,425.00 \$66,000.00 \$5,998.75 \$6,000.00 \$3,198.32 \$2,801.68	6900.0	Training & Seminars	. ,				
Total Budget: \$1,500.00   \$110.74	\$1,500.00 \$1,389.26 \$46,000.00 \$6,561.62 \$39,438.38 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,150,000.00 \$439.52 \$24,560.48 \$40,000.00 \$44,956.31 \$35,043.69 \$20,000.00 \$102.10 \$19,897.90 \$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,058.67 \$163,941.33 \$10,425.00 \$66,000.00 \$5,998.75 \$6,000.00 \$33,198.32 \$2,801.68							
Total Budget: \$1,374,045.00   \$6,561.62	\$46,000.00 \$6,561.62 \$39,438.38 \$1,374,045.00 \$1,180,902.28 \$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1,155 Budget Final Budget \$14-15 Actual Pending Purchases Difference \$25,000.00 \$439.52 \$24,560.48 \$40,000.00 \$44,956.31 \$35,043.69 \$20,000.00 \$102.10 \$19,897.90 \$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,058.67 \$163,941.33 \$12,800.00 \$3,000							
Total Budget: \$1,374,045.00   \$223,901.73   \$0.00   \$   Total Budget: \$1,374,045.00   \$1,000.00   \$1	\$1,374,045.00 \$223,901.73 \$0.00 \$1,180,902.28 \$1.15 Budget Final Budget 14-15 Actual Pending Purchases Difference \$25,000.00 \$439.52 \$24,560.48 \$40,000.00 \$4,956.31 \$35,043.69 \$20,000.00 \$102.10 \$19,897.90 \$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,058.67 \$163,941.33 \$12,800.00 \$8,694.43 \$4,105.57 \$10,500.00 \$5,998.75 \$60,001.25 \$66,000.00 \$33,198.32 \$2,801.68							
14-15 Budget   Final Budget   14-15 Actual   Pending Purchases   D	\$25,000.00 \$439.52 \$24,560.48 \$40,000.00 \$10,210 \$19,897.90 \$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$8,694.43 \$2,058.67 \$10,500.00 \$10,425.00 \$66,000.00 \$3,198.32 \$2,801.68	/100.0	Utilities	\$46,000.00		ზნ,ენ1.ნ∠		\$39,438.38
HCFD Expenses: Equipment   14-15 Budget   Final Budget   14-15 Actual   Pending Purchases   D	\$25,000.00 \$439.52 \$24,560.48 \$40,000.00 \$10,210 \$19,897.90 \$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$8,694.43 \$2,058.67 \$10,500.00 \$10,425.00 \$66,000.00 \$3,198.32 \$2,801.68	/100.0	Utilities	\$46,000.00		\$6,561.62		\$39,438.38
HCFD Expenses: Equipment         9000.02   Communications       \$25,000.00       \$439.52         9100.02   Firefighter       \$40,000.00       \$4,956.31         9200.02   Medical       \$20,000.00       \$102.10         9300.02   Vehicles       \$12,800.00       \$2,426.23         9400.02   Heavy Rescue       \$166,000.00       \$2,058.67         HCFD Expenses: Repair & Maintenance         7850.02   Equipment       \$12,800.00       \$8,694.43         7900.02   Radios       \$10,500.00       \$75.00         7950.02   Vehicles       \$66,000.00       \$5,998.75         HCFD Expenses: Supplies       \$6,000.00       \$3,198.32	\$25,000.00 \$439.52 \$24,560.48 \$40,000.00 \$4,956.31 \$35,043.69 \$20,000.00 \$102.10 \$19,897.90 \$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,058.67 \$163,941.33 \$12,800.00 \$8,694.43 \$4,105.57 \$10,500.00 \$75.00 \$10,425.00 \$66,000.00 \$5,998.75 \$60,001.25	7100.0	Total Budget:	\$1,374,045.00				\$1,180,902.28
9000.02   Communications   \$25,000.00   \$439.52	\$40,000.00 \$4,956.31 \$35,043.69 \$20,000.00 \$102.10 \$19,897.90 \$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,058.67 \$163,941.33 \$12,800.00 \$8,694.43 \$4,105.57 \$10,500.00 \$75.00 \$10,425.00 \$66,000.00 \$5,998.75 \$60,001.25 \$2,801.68	/100.0°	Total Budget:	\$1,374,045.00 ********		\$223,901.73 ********	*********	\$1,180,902.28 ******
9100.02   Firefighter   \$40,000.00   \$4,956.31	\$40,000.00 \$4,956.31 \$35,043.69 \$20,000.00 \$102.10 \$19,897.90 \$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,058.67 \$163,941.33 \$12,800.00 \$8,694.43 \$4,105.57 \$10,500.00 \$75.00 \$10,425.00 \$66,000.00 \$5,998.75 \$60,001.25 \$2,801.68	*******	Total Budget:	\$1,374,045.00 ********		\$223,901.73 ********	*********	\$1,180,902.28 ******
9200.02   Medical   \$20,000.00   \$102.10	\$20,000.00 \$102.10 \$19,897.90 \$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,058.67 \$163,941.33 \$12,800.00 \$8,694.43 \$4,105.57 \$10,500.00 \$75.00 \$10,425.00 \$66,000.00 \$5,998.75 \$60,001.25	**************************************	Total Budget:	\$1,374,045.00 ***********************************		\$223,901.73 ************************************	*********	\$1,180,902.28 ***********************************
9300.02   Vehicles   \$12,800.00   \$2,426.23	\$12,800.00 \$2,426.23 \$10,373.77 \$166,000.00 \$2,058.67 \$163,941.33 \$12,800.00 \$8,694.43 \$4,105.57 \$10,500.00 \$75.00 \$10,425.00 \$66,000.00 \$5,998.75 \$60,001.25	**************************************	Total Budget:  ***********************************	\$1,374,045.00 ***********************************		\$223,901.73 ************************************	*********	\$1,180,902.28 ***********************************
9400.02   Heavy Rescue   \$166,000.00   \$2,058.67	\$166,000.00 \$2,058.67 \$163,941.33 \$12,800.00 \$8,694.43 \$4,105.57 \$10,500.00 \$75.00 \$10,425.00 \$66,000.00 \$5,998.75 \$60,001.25 \$6,000.00 \$3,198.32 \$2,801.68	**************************************	t Communications	\$1,374,045.00 ***********************************		\$223,901.73 ************************************	*********	\$1,180,902.28 ***********************************
HCFD Expenses:       Repair & Maintenance       \$12,800.00       \$8,694.43         7850.02 Equipment       \$12,800.00       \$8,694.43         7900.02 Radios       \$10,500.00       \$75.00         7950.02 Vehicles       \$66,000.00       \$5,998.75         HCFD Expenses:       Supplies         8000.02 Fire Dept       \$6,000.00       \$3,198.32	\$12,800.00 \$8,694.43 \$4,105.57 \$10,500.00 \$75.00 \$10,425.00 \$66,000.00 \$5,998.75 \$60,001.25 \$6,000.00 \$3,198.32 \$2,801.68	HCFD Expenses: Equipmen 9000.02 9100.02 9200.02	t Communications Firefighter Medical	\$1,374,045.00 ***********************************		\$223,901.73 ************************************	*********	\$1,180,902.28 ***********************************
7850.02 Equipment       \$12,800.00       \$8,694.43         7900.02 Radios       \$10,500.00       \$75.00         7950.02 Vehicles       \$66,000.00       \$5,998.75         HCFD Expenses: Supplies         8000.02 Fire Dept       \$6,000.00       \$3,198.32	\$10,500.00 \$75.00 \$10,425.00 \$66,000.00 \$5,998.75 \$60,001.25 \$6,000.00 \$3,198.32 \$2,801.68	######################################	t Communications Firefighter Medical	\$1,374,045.00 ***********************************		\$223,901.73 ************************************	*********	\$1,180,902.28 ***********************************
7850.02 Equipment       \$12,800.00       \$8,694.43         7900.02 Radios       \$10,500.00       \$75.00         7950.02 Vehicles       \$66,000.00       \$5,998.75         HCFD Expenses: Supplies         8000.02 Fire Dept       \$6,000.00       \$3,198.32	\$10,500.00 \$75.00 \$10,425.00 \$66,000.00 \$5,998.75 \$60,001.25 \$6,000.00 \$3,198.32 \$2,801.68	######################################	t Communications Pirefighter Medical Vehicles	\$1,374,045.00 ***********************************		\$223,901.73 ************************************	*********	\$1,180,902.28 ************  **********  **********
7900.02       Radios       \$10,500.00       \$75.00         7950.02       Vehicles       \$66,000.00       \$5,998.75         HCFD Expenses: Supplies         8000.02       Fire Dept       \$6,000.00       \$3,198.32	\$10,500.00 \$75.00 \$10,425.00 \$66,000.00 \$5,998.75 \$60,001.25 \$6,000.00 \$3,198.32 \$2,801.68	**************************************	t Communications Firefighter Medical Vehicles Heavy Rescue	\$1,374,045.00 ***********************************		\$223,901.73 ************************************	*********	\$1,180,902.28 ************  **********  **********
7950.02 Vehicles \$66,000.00 \$5,998.75	\$66,000.00 \$5,998.75 \$60,001.25 \$6,000.00 \$3,198.32 \$2,801.68	######################################	t Communications Firefighter Medical Vehicles Heavy Rescue	\$1,374,045.00 ***********************************		\$223,901.73 ************************************	*********	\$1,180,902.28 ******  ******  ******  ******  ******
HCFD Expenses: Supplies	\$6,000.00 \$3,198.32 \$2,801.68	HCFD Expenses: Equipmen 9000.02 9100.02 9200.02 9400.02 HCFD Expenses: Repair & F 7850.02	t Communications Firefighter Medical Vehicles Heavy Rescue Maintenance Equipment	\$1,374,045.00 ***********************************		\$223,901.73 ************************************	*********	\$1,180,902.28  ***********  *********  *********  ****
8000.02 Fire Dept \$6,000.00 \$3,198.32		HCFD Expenses: Equipmen 9000.02 9100.02 9200.02 9300.02 9400.02 HCFD Expenses: Repair & F 7850.02 7900.02	t Communications Pirefighter Medical Vehicles Heavy Rescue Maintenance Equipment Radios	\$1,374,045.00 ***********************************		\$223,901.73 ************************************	*********	\$1,180,902.28 ***********  *********  *********  ****
8000.02 Fire Dept \$6,000.00 \$3,198.32		HCFD Expenses: Equipmen 9000.02 9100.02 9200.02 9300.02 9400.02 HCFD Expenses: Repair & F 7850.02 7900.02	t Communications Pirefighter Medical Vehicles Heavy Rescue Maintenance Equipment Radios	\$1,374,045.00 ***********************************		\$223,901.73 ************************************	*********	\$1,180,902.28 ************  *********  *********  ****
		######################################	t Communications Pirefighter Medical Vehicles Heavy Rescue Maintenance Equipment Radios	\$1,374,045.00 ***********************************		\$223,901.73 ************************************	*********	\$1,180,902.28 ***********  *********  *********  ****
		### HCFD Expenses: Equipmen 9000.02 9100.02 9200.02 9300.02 9400.02 ##################################	t Communications Firefighter Medical Vehicles Heavy Rescue  Maintenance Equipment Radios Vehicles	\$1,374,045.00  **********************************		\$223,901.73  ***********************************	*********	\$1,180,902.28  *******  *******  ******  ******  ****
		HCFD Expenses: Equipmen 9000.02 9100.02 9200.02 9300.02 9400.02 P400.02 P400.0	t Communications Firefighter Medical Vehicles Heavy Rescue  Maintenance Equipment Radios Vehicles	\$1,374,045.00  **********************************	Final Budget	\$223,901.73  ***********************************	*********	\$1,180,902.28  ************  **********  *********  ****

1 = =xpo::000.	General						
-	5150.02	Awards & Banquets	\$2,000.00	\$8,000.00	\$5,243.53	\$3,393.07	(\$636.60)
	5200.02	Certifications	\$1,500.00		\$371.32		\$1,128.68
	5350.02	Comm. Awareness	\$2,500.00		\$311.73		\$2,188.27
	5650.02	F.F. Health & Safety	\$5,000.00		\$1,033.06	\$311.39	\$3,655.55
	5705.02	Dues & Subscriptions	\$6,000.00		\$5,044.93		\$955.07
	5725.02	Radio Usage Fee	\$29,000.00	\$27,000.00	\$0.00		\$27,000.00
	5750.02	Fuel	\$66,000.00		\$9,750.44		\$56,249.56
	5850.02	Janitorial	\$10,800.00		\$3,135.78		\$7,664.22
		Incidental	\$5,000.00		\$0.00		\$5,000.00
		Medical Supplies	\$27,000.00		\$1,709.37		\$25,290.63
		Medical Oxygen	\$5,500.00		\$987.97		\$4,512.03
	6105.02	Telephone	\$34,000.00		\$5,585.44		\$28,414.56
	6200.02	Office Supplies	\$3,500.00		\$1,044.71		\$2,455.29
	6900.02	Training & Seminars	\$8,000.00		\$2,737.44		\$5,262.56
	7000.02	Travel	\$12,000.00		\$241.00		\$11,759.00
	7005.02	Uniforms	\$12,300.00		\$1,418.82		\$10,881.18
			\$614,200.00		\$67,230.85	\$3,704.46	\$543,264.69
		Total Budget:	\$1,988,245.00		\$291,132.58	\$3,704.46	\$1,724,166.97
			•		•		
******	******	**********	*******	*******			******
*******	******	*********	14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	********* Difference
FM Revenue	4000 03	FM Revenue		Final Budget			
FM Revenue	4000.03	FM Revenue	14-15 Budget \$22,996.50	Final Budget			
	4000.03	FM Revenue		Final Budget			
FM Expenses:		FM Revenue		Final Budget			
FM Expenses:	General		\$22,996.50	Final Budget	14-15 Actual	Pending Purchases	Difference
FM Expenses:	General 5200.03	Certification	\$22,996.50 \$2,000.00	Final Budget	<b>14-15 Actual</b> \$87.16	Pending Purchases	<b>Difference</b> \$1,912.84
FM Expenses:	General 5200.03 5700.03	Certification Contract Labor	\$22,996.50 \$2,000.00 \$1,200.00	Final Budget	14-15 Actual	Pending Purchases	\$1,912.84 \$1,110.00
FM Expenses:	General 5200.03 5700.03 5705.03	Certification Contract Labor Dues &Subscriptions	\$22,996.50 \$2,000.00 \$1,200.00 \$3,000.00	Final Budget	<b>14-15 Actual</b> \$87.16	Pending Purchases	\$1,912.84 \$1,110.00 \$3,000.00
FM Expenses:	General 5200.03 5700.03	Certification Contract Labor Dues &Subscriptions Fuel	\$22,996.50 \$2,000.00 \$1,200.00	Final Budget	\$87.16 \$90.00	Pending Purchases	\$1,912.84 \$1,110.00 \$3,000.00 \$5,284.96
FM Expenses:	General 5200.03 5700.03 5705.03 5750.03 5900.03	Certification Contract Labor Dues &Subscriptions Fuel	\$22,996.50 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00	Final Budget	\$87.16 \$90.00	Pending Purchases	<b>Difference</b> \$1,912.84
FM Expenses:	General 5200.03 5700.03 5705.03 5750.03 5900.03 6105.03	Certification Contract Labor Dues &Subscriptions Fuel Meals	\$22,996.50 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00 \$1,000.00	Final Budget	\$87.16 \$90.00 \$715.04	Pending Purchases	\$1,912.84 \$1,110.00 \$3,000.00 \$5,284.96 \$1,000.00
FM Expenses:	General 5200.03 5700.03 5705.03 5750.03 6900.03 6200.03	Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone	\$22,996.50 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00 \$1,000.00 \$3,500.00	Final Budget	\$87.16 \$90.00 \$715.04	Pending Purchases	\$1,912.84 \$1,110.00 \$3,000.00 \$5,284.96 \$1,000.00 \$810.00
FM Expenses:	General 5200.03 5700.03 5705.03 5750.03 6900.03 6200.03	Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies Training &Seminars	\$22,996.50 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00 \$1,000.00 \$3,500.00 \$3,000.00	Final Budget	\$87.16 \$90.00 \$715.04 \$2,690.00 \$204.29	Pending Purchases	\$1,912.84 \$1,110.00 \$3,000.00 \$5,284.96 \$1,000.00 \$810.00 \$2,795.71 \$2,900.00
FM Expenses:	General 5200.03 5700.03 5705.03 5750.03 5900.03 6105.03 6200.03 6900.03 7000.03	Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies Training &Seminars	\$22,996.50 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00 \$1,000.00 \$3,500.00 \$3,500.00 \$3,000.00	Final Budget	\$87.16 \$90.00 \$715.04 \$2,690.00 \$204.29 \$100.00	Pending Purchases	\$1,912.84 \$1,110.00 \$3,000.00 \$5,284.96 \$1,000.00 \$810.00 \$2,795.71 \$2,900.00 \$7,223.11
FM Expenses:	General 5200.03 5700.03 5705.03 5750.03 5900.03 6105.03 6200.03 7000.03 7005.03	Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies Training &Seminars Travel	\$22,996.50 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00 \$1,000.00 \$3,500.00 \$3,500.00 \$3,000.00 \$8,000.00	Final Budget	\$87.16 \$90.00 \$715.04 \$2,690.00 \$204.29 \$100.00 \$776.89	Pending Purchases	\$1,912.84 \$1,110.00 \$3,000.00 \$5,284.96 \$1,000.00 \$810.00 \$2,795.71 \$2,900.00 \$7,223.11 \$2,301.05
FM Expenses:	General 5200.03 5700.03 5705.03 5750.03 5900.03 6105.03 6200.03 7000.03 7005.03 7950.03	Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies Training &Seminars Travel Uniforms	\$22,996.50 \$2,000.00 \$1,200.00 \$3,000.00 \$1,000.00 \$3,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,500.00	Final Budget	\$87.16 \$90.00 \$715.04 \$2,690.00 \$204.29 \$100.00 \$776.89 \$198.95	Pending Purchases	\$1,912.84 \$1,110.00 \$3,000.00 \$5,284.96 \$1,000.00 \$810.00 \$2,795.71
FM Expenses:	General 5200.03 5700.03 5705.03 5750.03 6105.03 6200.03 7000.03 7005.03 7950.03 9000.03	Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies Training &Seminars Travel Uniforms Vehicles R&M	\$22,996.50 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00 \$1,000.00 \$3,500.00 \$3,000.00 \$3,000.00 \$2,500.00 \$5,000.00	Final Budget	\$87.16 \$90.00 \$715.04 \$2,690.00 \$204.29 \$100.00 \$776.89 \$198.95 \$64.74	Pending Purchases	\$1,912.84 \$1,110.00 \$3,000.00 \$5,284.96 \$1,000.00 \$810.00 \$2,795.71 \$2,900.00 \$7,223.11 \$2,301.05 \$4,935.26
FM Expenses:	General 5200.03 5700.03 5705.03 5750.03 6105.03 6200.03 7000.03 7005.03 7950.03 9000.03	Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies Training &Seminars Travel Uniforms Vehicles R&M Equipment	\$22,996.50 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00 \$1,000.00 \$3,500.00 \$3,000.00 \$3,000.00 \$2,500.00 \$5,000.00 \$10,000.00	Final Budget	\$87.16 \$90.00 \$715.04 \$2,690.00 \$204.29 \$100.00 \$776.89 \$198.95 \$64.74 \$112.98	Pending Purchases	\$1,912.84 \$1,110.00 \$3,000.00 \$5,284.96 \$1,000.00 \$2,795.71 \$2,900.00 \$7,223.11 \$2,301.05 \$4,935.26 \$9,887.02