		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: 06/12/15
			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	\$507,989.72				
		M&O	\$1,170,132.85				
		Total:	\$1,678,122.57				
			Beginning Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
ESD Liability:	2000.01	Southside Bank-Principal	\$37,188.00	· mai zaagot	\$37,187.69	- chang raichaece	\$0.31
Lob Liability.		Retirement Fund	\$10,000.00		φοτ,τοτ.σο		\$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	t					
		Technology	\$6,000.00	\$6,759.01	\$3,618.12		\$3,140.89
	9001.01	<u> </u>	\$5,000.00	. ,	\$3,224.17		\$1,775.83
ESD Expenses:	Repair & N	Maintenance					
	7700.01	Building	\$5,000.00	\$8,500.00	\$6,099.46		\$2,400.54
	7800.01	Office	\$1,200.00		\$412.50		\$787.50
ESD Expenses:	Insurances						
		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	Health	\$4,000.00		\$2,978.64		\$1,021.36
		B.E.L.B. (PKG)	\$43,000.00	\$44,500.00	\$33,375.00		\$11,125.00
	7500.01	Autos	\$31,000.00		\$17,680.52		\$13,319.48
	7600.01	Workers Comp	\$15,000.00	\$7,400.00	\$2,658.18		\$4,741.82
ESD Expenses:	General						
		Accounting	\$33,000.00	\$38,000.00	\$32,168.88		\$5,831.12
	5050.01	Advertising	\$2,500.00		\$0.00		\$2,500.00
		Audit Expense	\$5,800.00		\$5,235.00		\$565.00
	5300.01	Bank Service Charge	\$3,500.00	\$4,100.00	\$2,493.42		\$1,606.58

5400.	01 Meals	\$2,000.00		\$1,292.80		\$707.20
5500.	01 CAD Fees	\$19,000.00	\$21,000.00	\$15,476.11		\$5,523.89
5600.	01 Collection Expense	\$73,500.00		\$67,893.08		\$5,606.92
5700.	01 Contract labor	\$26,000.00	\$16,000.00	\$6,950.00		\$9,050.00
5702.	01 Fire Dept. Dispatcher	\$51,600.00		\$51,543.00		\$57.00
5705.	01 Dues & Subscriptions	\$3,000.00	\$4,000.00	\$3,260.42		\$739.58
5800.	01 Employee Retention	\$1,500.00		\$0.00		\$1,500.00
5900.	01 Contingency	\$49,000.00	\$42,363.00	\$1,450.00		\$40,913.00
5920.	01 General Administration	\$3,000.00		\$0.00		\$3,000.00
6000.	01 Landscaping	\$3,000.00		\$757.11		\$2,242.89
6005.	01 Interest Expense	\$176,869.00		102,623.04		\$74,245.96
6100.	01 Legal Services	\$42,000.00		\$30,207.27		\$11,792.73
6200.	01 Office Supplies	\$6,000.00		\$2,589.22		\$3,410.78
	01 Payroll Expense	\$13,000.00	\$23,000.00	\$13,328.95		\$9,671.05
6350.	01 FF Stipend	\$163,000.00	\$190,000.00	\$132,105.00		\$57,895.00
6400.	01 Postage	\$1,200.00		\$241.75		\$958.25
6500.	01 Professional Fees	\$20,000.00	\$30,000.00	\$18,312.50		\$11,687.50
6600.	01 Salaries	\$145,000.00	\$175,000.00	\$95,814.72		\$79,185.28
6700.	01 Satellite	\$1,700.00		\$1,069.75		\$630.25
6900.	01 Training & Seminars	\$4,000.00		\$310.00		\$3,690.00
7000.	01 Travel	\$10,000.00		\$2,278.01		\$7,721.99
7005.	01 Uniforms	\$1,500.00		\$634.56		\$865.44
7100.	01 Utilities	\$46,000.00	\$36,000.00	\$17,813.75		\$18,186.25
	Total Budget:	\$1,374,045.00		\$1,001,759.45	\$0.00	\$431,699.81
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		14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
HCFD Expenses: Equipme						
	02 Communications	\$25,000.00	\$22,000.00	\$2,141.52	\$12,632.60	\$7,225.88
9100.	02 Firefighter	\$40,000.00		\$6,147.56		\$33,852.44
	02 Medical	\$20,000.00	\$14,500.00	(\$641.11)		\$15,141.11
9300.	02 Vehicles	\$12,800.00		\$2,908.04		\$9,891.96
9400.	D2 Heavy Rescue	\$166,000.00		\$113,884.67		\$52,115.33
HCFD Expenses: Repair 8						
	02 Equipment	\$12,800.00	\$15,800.00	\$13,421.38		\$2,378.62
	02 Radios	\$10,500.00		\$222.00	\$2,598.86	\$7,679.14
7950.	02 Vehicles	\$66,000.00		\$32,277.88		\$33,722.12
HCFD Expenses: Supplies						
	02 Fire Dept	\$6,000.00	\$9,000.00	\$3,677.90		\$5,322.10
8100.	72 Tactical Equipment	\$25,000.00	\$18,000.00	\$8,942.71		\$9,057.29
i					1	

HCFD Expenses	· General			T			
IICI D Expelises		Awards & Banquets	\$2,000.00	\$9,637.00	\$8,636.60		\$1,000.40
		Certifications	\$1,500.00	\$2,500.00	\$1,326.39		\$1,000.40
		Comm. Awareness	\$2,500.00	Ψ2,500.00	\$389.97		\$2,110.03
		F.F. Health & Safety	\$5,000.00		\$3,809.63		\$1,190.37
		Dues & Subscriptions	\$6,000.00	\$7,000.00	\$6,219.88		\$780.12
		Radio Usage Fee	\$29,000.00	\$0.00	\$0.00		\$0.00
	5750.02		\$66,000.00	\$63,000.00	\$20,414.14		\$42,585.86
		Janitorial	\$10,800.00	\$03,000.00	\$7,632.72		\$3,167.28
		Incidental	\$5,000.00	\$4,000.00	\$0.00		\$4,000.00
		Medical Supplies	\$27,000.00	\$4,000.00	\$6,531.02	\$5,473.50	\$14,995.48
		Medical Oxygen	\$5,500.00	\$6,500.00	\$3,117.27	ψ5,475.50	\$3,382.73
		Telephone	\$34,000.00	φ0,500.00	\$21,197.19		\$12,802.81
		Office Supplies	\$3,500.00		\$2,339.97		\$1,160.03
		Training & Seminars	\$8,000.00	\$10,500.00	\$3,253.42		\$7,760.03
	7000.02		\$12,000.00	\$15,000.00	\$1,060.05		\$13,939.95
		Uniforms	\$12,300.00	\$15,000.00	\$2,506.97	\$4,542.01	\$5,251.02
	7005.02	Officialis	φ12,300.00		\$2,500.97	Φ4,342.01	φ3,231.UZ
			\$614,200.00		\$271,417.77	\$25,246.97	\$291,172.26
			φ014,200.00		φ2/1,41/.//	\$25,240.91	φ291,172.20
		Total Budget:	\$1,988,245.00		\$1,273,177.22	\$25,246.97	\$722,872.07
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			14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
				J			
FM Revenue	4000.03	FM Revenue	\$37,675.52				
FM 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		\$688.00		\$2,312.00
	5750.03		\$6,000.00		\$1,424.36		\$4,575.64
	5900.03		\$1,000.00				\$1,000.00
		Telephone	\$3,500.00		\$3,016.23		\$483.77
		Office Supplies	\$3,000.00		\$480.12		\$2,519.88
	6900.03	Training &Seminars	\$3,000.00		\$900.00		\$2,100.00
	7000.03		\$8,000.00		\$1,444.89		\$6,555.11
		Uniforms	\$2,500.00		\$225.95		\$2,274.05
	7950.03	Vehicles R&M	\$5,000.00		\$481.48		\$4,518.52
	9000.03	Equipment	\$10,000.00		\$1,682.63		\$8,317.37
	0000 02	Contingonous	ΦΕ 000 00		\$0.00		\$5,000.00
	9999.03	Contingency	\$5,000.00		φυ.υυ		Ψ5,000.00
	9999.03	Contingency	\$5,000.00		φυ.υυ	\$0.00	ψο,σσσ.σσ