		El Paso County		15 Budget	vs Actual		Adopted: 7/31/14
			@ 0.030235 Tax Rate	\$507,115.15			
		M&O	@ 0.069765 Tax Rate	\$1,170,130.04			
			TOTAL:	\$1,677,245.19			
			Reserve:	\$217,000.00			Rev: 06/30/15
			PYC: 13-14:	\$45,000.00			Updated: 7/17/15
			PYC: 14-15:	\$49,000.00			'
			Grand Total:	\$1,988,245.19			
Income:	4000.00	Tax Income					
		I&S	\$509,751.29				
		M&O	\$1,175,356.53				
		Total:	\$1,685,107.82				
			Denimaina Budant	Final Budget	14-15 Actual	Danding Durchases	Difference
EOD L'alaire	0000.04	O. d. d. D. d. D. d. d. d.	Beginning Budget	Final Budget		Pending Purchases	Difference
ESD Liability:		Southside Bank-Principal	\$37,188.00		\$37,187.69		\$0.31
		Retirement Fund	\$10,000.00		****		\$10,000.00
		TIB - Principal	\$223,000.00		\$223,000.00		\$0.00
		Branch Banking-Principal	\$33,000.00		\$33,000.00		\$0.00
	2500.01	TIB (Squad) - Principal	\$39,988.00		\$17,267.63		\$22,720.37
ESD Expenses:	Equipment				*		
		Technology	\$6,000.00	\$6,759.01	\$3,618.12	A (22 - 22	\$3,140.89
	9001.01	Station	\$5,000.00		\$3,224.17	\$102.59	\$1,673.24
ESD Expenses:		laintenance	•	•			•
	7700.01		\$5,000.00	\$8,500.00	\$6,249.46	\$425.00	
	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		\$4,000.00		\$2,978.64	\$330.96	
		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						
	5000.01	Accounting	\$33,000.00	\$38,000.00	\$33,299.22	\$1,677.16	\$3,023.62
	5050.01	Advertising	\$2,500.00		\$0.00		\$2,500.00
	5100.01	Audit Expense	\$5,800.00		\$5,235.00		\$565.00
	5300.01	Bank Service Charge	\$3,500.00	\$4,100.00	\$2,712.35		\$1,387.65

5400	01 Meals	\$2,000.00		\$1,414.35	\$56.84	\$528.81
5500	01 CAD Fees	\$19,000.00	\$21,000.00	\$15,476.11		\$5,523.89
	01 Collection Expense	\$73,500.00	. ,	\$67,893.08		\$5,606.92
	01 Contract labor	\$26,000.00	\$16,000.00	\$6,950.00	\$250.00	\$8,800.00
5702	01 Fire Dept. Dispatcher	\$51,600.00	,	\$51,543.00		\$57.00
	01 Dues & Subscriptions	\$3,000.00	\$4,000.00	\$3,260.42		\$739.58
	01 Employee Retention	\$1,500.00	. ,	\$0.00		\$1,500.00
	01 Contingency	\$49,000.00	\$42,363.00	\$1,450.00	\$1,500.00	\$39,413.00
	01 General Administration	\$3,000.00		\$0.00		\$3,000.00
6000	01 Landscaping	\$3,000.00		\$822.18	\$100.00	\$2,077.82
	01 Interest Expense	\$176,869.00		102,623.04		\$74,245.96
	01 Legal Services	\$42,000.00		\$30,207.27	\$6,125.00	\$5,667.73
	01 Office Supplies	\$6,000.00		\$2,788.32	\$77.98	\$3,133.70
	01 Payroll Expense	\$13,000.00	\$23,000.00	\$14,281.08	\$6,796.50	\$1,922.42
	01 FF Stipend	\$163,000.00		\$132,280.00	\$82,935.00	(\$25,215.00)
	01 Postage	\$1,200.00	,	\$351.18	\$5.95	\$842.87
	01 Professional Fees	\$20,000.00	\$30,000.00	\$19,812.50	\$2,500.00	\$7,687.50
	01 Salaries	\$145,000.00	\$175,000.00	\$108,085.81	\$9,241.42	\$57,672.77
6700	01 Satellite	\$1,700.00	. ,	\$1,208.36	\$138.61	\$353.03
	01 Training & Seminars	\$4,000.00		\$310.00	·	\$3,461.29
	01 Travel	\$10,000.00		\$2,166.30	\$228.71	\$7,604.99
7005	01 Uniforms	\$1,500.00		\$597.57		\$902.43
7100	01 Utilities	\$46,000.00	\$36,000.00	\$19,332.71	\$498.53	\$16,168.76
			,	,		•
	Total Budget:	\$1,374,045.00		\$1,020,160.96	\$112,990.25	\$300,079.34
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		14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
HCFD Expenses: Equipm						
	02 Communications	\$25,000.00	\$22,000.00	\$15,616.12	\$1,147.50	\$5,236.38
	02 Firefighter	\$40,000.00		\$11,412.16	\$14,216.01	\$14,371.83
	02 Medical	\$20,000.00	\$14,500.00	(\$641.11)		\$15,141.11
	02 Vehicles	\$12,800.00		\$2,908.04	\$199.96	\$9,692.00
9400	02 Heavy Rescue	\$166,000.00		\$115,857.36	\$43,632.15	\$6,510.49
HCFD Expenses: Repair						
	02 Equipment	\$12,800.00	\$15,800.00	\$13,421.38	716.35	\$1,662.27
	02 Radios	\$10,500.00		\$222.00	\$6,181.86	\$4,096.14
7950	02 Vehicles	\$66,000.00		\$34,761.12	\$6,802.53	\$24,436.35
HCFD Expenses: Supplie						
	02 Fire Dept	\$6,000.00	\$9,000.00	\$3,831.46	\$24.53	\$5,144.01
	02 Tactical Equipment	\$25,000.00	\$18,000.00	\$8,942.71	Φ24.53	\$9,057.29
8100	oz i acticai Equipment	φ∠5,000.00	φ10,000.00	φο,942.7 Ι		φ9,007.29
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HCED Evnences	Canaral						
HCFD Expenses:		Accords 0 December	#0.000.00	#0.007.00	#0.000.00		£4,000,40
		Awards & Banquets Certifications	\$2,000.00	\$9,637.00		¢15.00	\$1,000.40
		Comm. Awareness	\$1,500.00	\$2,500.00	\$1,338.39 \$389.97	\$15.00	\$1,146.61
			\$2,500.00		•	\$496.65	\$2,110.03
		F.F. Health & Safety	\$5,000.00	Ф 7 000 00	\$4,073.89	·	\$429.46
		Dues & Subscriptions	\$6,000.00	\$7,000.00		\$5.14	\$774.98
		Radio Usage Fee	\$29,000.00	\$0.00	-		\$0.00
	5750.02		\$66,000.00	\$63,000.00		04.440.00	\$39,924.88
		Janitorial	\$10,800.00	# 4.000.00	\$7,897.02	\$1,446.60	\$1,456.38
		Incidental	\$5,000.00	\$4,000.00		ΦΕ 000 00	\$4,000.00
		Medical Supplies	\$27,000.00	#0.500.00	\$6,531.02	\$5,026.96	\$15,442.02
		Medical Oxygen	\$5,500.00	\$6,500.00		\$403.05	\$2,563.33
		Telephone	\$34,000.00		\$21,197.19	\$2,480.20	\$10,322.61
		Office Supplies	\$3,500.00	* 4 0 * 0 0 0 0	\$2,486.81	\$605.12	\$408.07
		Training & Seminars	\$8,000.00	\$10,500.00	. ,	\$1,720.00	\$5,526.58
	7000.02		\$12,000.00	\$15,000.00		\$1,265.00	\$12,674.95
	7005.02	Uniforms	\$12,300.00		\$6,638.91		\$5,661.09
			4				
			\$614,200.00		\$302,663.13	\$86,384.61	\$198,789.26
		Total Budget:	\$1,988,245.00		\$1,322,824.09	\$199,374.86	\$498,868.60
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			14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
FM Revenue	4000.03	FM Revenue	\$42,911.52				
rivi Kevenue	4000.03	rivi Revenue	\$42,911.52				
FM Expenses:							
FIVI Expenses.	General						
		Certification	\$2,000.00		\$126.16		¢4 072 0 <i>4</i>
					-		\$1,873.84
		Contract Labor	\$1,200.00		\$126.00	\$387.00	\$687.00
	5705.03	Dues &Subscriptions	\$3,000.00		\$688.00 \$1,529.63		\$2,312.00
	5900.03		\$6,000.00 \$1,000.00		\$1,529.63		\$4,470.37 \$954.49
		Telephone	\$1,000.00		\$3,016.23		
			\$3,500.00		\$3,016.23		\$483.77 \$2,252.37
		Office Supplies	\$3,000.00		\$480.12		
		Training &Seminars	\$3,000.00		·		\$2,100.00
	7000.03		\$8,000.00		\$1,640.93		\$6,359.07
		Uniforms	\$2,500.00		\$225.95		\$2,274.05
		Vehicles R&M	\$5,000.00		\$481.48	-	\$4,479.53
		Equipment	\$10,000.00		\$1,682.63		\$8,317.37
	9999.03	Contingency	\$5,000.00		\$0.00		\$5,000.00
			\$2,000.00				
		Total Budget:	\$53,200.00		\$10,897.13	\$739.01	\$41,563.86