		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. 9/30/15
			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	\$514,032.50				
		M&O	\$1,191,623.76				
		Total:	\$1,705,656.26				
			De minute ou Desdard	Final Budget	44 45 4 24 21	Dandina Danda	Difference
EOD I inhilite	0000.04	Court side David Drive sized	Beginning Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
ESD Liability:		Southside Bank-Principal	\$37,188.00		\$37,187.69		\$0.31
		Retirement Fund	\$10,000.00		\$10,000.00		\$0.00
		TIB - Principal	\$223,000.00		\$223,000.00		\$0.00
		Branch Banking-Principal	\$33,000.00	<b>*</b> 40 000 00	\$33,000.00		\$0.00
	2500.01	TIB (Squad) - Principal	\$39,988.00	\$40,000.00	\$39,999.98		\$0.02
ESD Expenses:	Equipment			00.040.04	<b>A</b> = 00= 00		0001110
		Technology	\$6,000.00	\$8,612.01	\$5,697.88		\$2,914.13
	9001.01	Station	\$5,000.00	\$15,129.80	\$6,154.76		\$8,975.04
ESD Expenses:		faintenance	•	•			
		Building	\$5,000.00	\$23,277.00	\$12,301.36		\$10,975.64
	7800.01	Office	\$1,200.00		\$502.50		\$697.50
ESD Expenses:	Insurances						
		Accidental & Sickness	\$5,000.00	\$10,279.25	\$10,279.20		\$0.05
		Life Insurance	\$9,000.00		\$9,000.00		\$0.00
	7300.01		\$4,000.00	\$4,111.00	\$4,110.52		\$0.48
		B.E.L.B. (PKG)	\$43,000.00	\$44,580.00	\$44,580.00		\$0.00
	7500.01	Autos	\$31,000.00	\$22,874.00	\$22,873.52		\$0.48
	7600.01	Workers Comp	\$15,000.00	\$7,105.00	\$769.18		\$6,335.82
ESD Expenses:	General						
	5000.01	Accounting	\$33,000.00	\$38,000.00	\$37,754.74		\$245.26
	5050.01	Advertising	\$2,500.00		\$1,320.00		\$1,180.00
	5100.01	Audit Expense	\$5,800.00		\$5,235.00		\$565.00
	5300.01	Bank Service Charge	\$3,500.00	\$4,100.00	\$3,333.88		\$766.12

5400.01	Meals	\$2,000.00	\$2,400.00	\$1,904.16		\$495.84
5500.01	CAD Fees	\$19,000.00	\$21,100.00	\$21,099.45		\$0.55
5600.01	Collection Expense	\$73,500.00		\$67,893.08		\$5,606.92
	Contract labor	\$26,000.00	\$16,000.00	\$9,372.50		\$6,627.50
5702.01	Fire Dept. Dispatcher	\$51,600.00		\$51,543.00		\$57.00
5705.01	Dues & Subscriptions	\$3,000.00	\$4,000.00	\$3,456.79		\$543.21
	Employee Retention	\$1,500.00		\$1,500.00		\$0.00
5900.01	Contingency	\$49,000.00	\$32,636.00	\$3,010.89		\$29,625.11
	General Administration	\$3,000.00		\$50.00		\$2,950.00
6000.01	Landscaping	\$3,000.00		\$1,272.18		\$1,727.82
6005.01	Interest Expense	\$176,869.00		176,673.35		\$195.65
6100.01	Legal Services	\$42,000.00	\$44,649.00	\$44,648.11		\$0.89
6200.01	Office Supplies	\$6,000.00		\$4,581.04		\$1,418.96
	Payroll Expense	\$13,000.00	\$23,700.00	\$23,668.49		\$31.51
6350.01	FF Stipend	\$163,000.00	\$215,215.00	\$181,089.68		\$34,125.32
6400.01	Postage	\$1,200.00		\$865.60		\$334.40
6500.01	Professional Fees	\$20,000.00	\$30,000.00	\$23,657.50		\$6,342.50
6600.01	Salaries	\$145,000.00	\$175,000.00	\$121,195.31		\$53,804.69
6700.01	Satellite	\$1,700.00		\$1,624.19		\$75.81
6900.01	Training & Seminars	\$4,000.00		\$371.50		\$3,628.50
7000.01		\$10,000.00	\$9,600.00	\$2,560.76		\$7,039.24
7005.01	Uniforms	\$1,500.00		\$1,095.61		\$404.39
7100.01	Utilities	\$46,000.00	\$36,000.00	\$26,618.66		\$9,381.34
	Total Budget:	\$1,374,045.00		\$1,276,852.06	\$0.00	\$197,073.00
*********	***********		*******	********	·	*****
		14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
HCFD Expenses: Equipmen						
	Communications	\$25,000.00	\$22,000.00	\$34,921.62		(\$12,921.62)
	2 Firefighter	\$40,000.00	\$72,100.00	\$72,792.62		(\$692.62)
	2 Medical	\$20,000.00	\$4,500.00	\$459.41		\$4,040.59
	2 Vehicles	\$12,800.00		\$9,564.92		\$3,235.08
9400.02	P Heavy Rescue	\$166,000.00	\$164,000.00	\$162,141.51		\$1,858.49
HCFD Expenses: Repair & N	Vaintanance					
	2 Equipment	\$12,800.00	\$15,800.00	\$16,497.22		(\$697.22)
	2 Radios	\$10,500.00	Ψ10,000.00	\$5,263.86		\$5,236.14
	2 Vehicles	\$66,000.00	\$77,000.00	\$86,540.18		(\$9,540.18)
		+ /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+,-		(+ - /
HCFD Expenses: Supplies						
	Pire Dept	\$6,000.00	\$9,000.00	\$5,772.26		\$3,227.74
8100.02	Tactical Equipment	\$25,000.00	\$18,000.00	\$12,924.58		\$5,075.42

<b>HCFD Expenses</b>	: General						
•	5150.02	Awards & Banquets	\$2,000.00	\$8,637.00	\$8,746.60		(\$109.60)
		Certifications	\$1,500.00	\$2,500.00	\$2,118.39		\$381.61
	5350.02	Comm. Awareness	\$2,500.00	\$2,795.00	\$2,794.73		\$0.27
	5650.02	F.F. Health & Safety	\$5,000.00	\$6,500.00	\$6,072.36		\$427.64
	5705.02	Dues & Subscriptions	\$6,000.00	\$6,900.00	\$6,225.02		\$674.98
	5725.02	Radio Usage Fee	\$29,000.00	\$0.00	\$0.00		\$0.00
	5750.02	Fuel	\$66,000.00	\$27,285.00	\$22,999.51		\$4,285.49
	5850.02	Janitorial	\$10,800.00	\$12,300.00	\$12,298.98		\$1.02
	5900.02	Incidental	\$5,000.00	\$264.00	\$263.63		\$0.37
		Medical Supplies	\$27,000.00	\$14,500.00	\$12,336.99		\$2,163.01
	6075.02	Medical Oxygen	\$5,500.00	\$5,500.00	\$4,945.29		\$554.71
	6105.02	Telephone	\$34,000.00	\$31,000.00	\$29,011.63		\$1,988.37
	6200.02	Office Supplies	\$3,500.00	\$5,383.00	\$4,391.83		\$991.17
	6900.02	Training & Seminars	\$8,000.00	\$8,500.00	\$8,038.15		\$461.85
	7000.02	Travel	\$12,000.00	\$6,000.00	\$7,277.25		(\$1,277.25)
	7005.02	Uniforms	\$12,300.00		\$6,683.71		\$5,616.29
			\$614,200.00		\$541,082.25	\$0.00	\$14,981.75
		Total Budget:	\$1,988,245.00		\$1,817,934.31	\$0.00	\$212,054.75
	******	***********************		*************************	******	Ponding Purchases	*****
	*******	**********	14-15 Budget	Final Budget		Pending Purchases	
FM Revenue		FM Revenue			******	<del>,</del>	*****
			14-15 Budget		******	<del>,</del>	*****
			14-15 Budget		******	<del>,</del>	*****
FM Revenue			14-15 Budget		******	<del>,</del>	*****
FM Revenue	4000.03 General		14-15 Budget		******	Pending Purchases	***********  Difference
FM Revenue	4000.03 General 5200.03	FM Revenue	<b>14-15 Budget</b> \$61,330.02		14-15 Actual	Pending Purchases	*****
FM Revenue	4000.03 General 5200.03 5700.03	FM Revenue  Certification	\$61,330.02 \$2,000.00		14-15 Actual \$126.16	Pending Purchases	**************************************
FM Revenue	4000.03 General 5200.03 5700.03	FM Revenue  Certification Contract Labor Dues &Subscriptions	\$61,330.02 \$2,000.00 \$1,200.00		\$126.16 \$765.00	Pending Purchases	**************************************
FM Revenue	4000.03 General 5200.03 5700.03 5705.03	FM Revenue  Certification Contract Labor Dues &Subscriptions Fuel	\$61,330.02 \$61,330.02 \$2,000.00 \$1,200.00 \$3,000.00		\$126.16 \$765.00 \$1,373.00	Pending Purchases	\$1,873.84 \$435.00 \$1,627.00 \$3,714.50
FM Revenue	4000.03  General 5200.03 5700.03 5705.03 5750.03 5900.03	FM Revenue  Certification Contract Labor Dues &Subscriptions Fuel	\$61,330.02 \$61,330.02 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00		\$126.16 \$765.00 \$1,373.00 \$2,285.50	Pending Purchases	**************************************
FM Revenue	4000.03  General 5200.03 5700.03 5705.03 5750.03 5900.03 6105.03 6200.03	Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies	\$61,330.02 \$61,330.02 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00 \$1,000.00		\$126.16 \$765.00 \$1,373.00 \$2,285.50 \$98.84	Pending Purchases	\$1,873.84 \$1,873.84 \$435.00 \$1,627.00 \$3,714.50 \$901.16 \$483.77 \$1,485.42
FM Revenue	4000.03  General 5200.03 5700.03 5705.03 5750.03 5900.03 6105.03 6200.03 6900.03	Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies Training &Seminars	\$61,330.02 \$61,330.02 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00 \$1,000.00 \$3,500.00 \$3,000.00 \$3,000.00		\$126.16 \$765.00 \$1,373.00 \$2,285.50 \$98.84 \$3,016.23 \$1,514.58 \$1,250.00	Pending Purchases	\$1,873.84 \$1,873.84 \$435.00 \$1,627.00 \$3,714.50 \$901.16 \$483.77 \$1,485.42 \$1,750.00
FM Revenue	4000.03  General 5200.03 5700.03 5705.03 5750.03 5900.03 6105.03 6200.03	Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies Training &Seminars	\$61,330.02 \$61,330.02 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00 \$1,000.00 \$3,500.00 \$3,000.00		\$126.16 \$765.00 \$1,373.00 \$2,285.50 \$98.84 \$3,016.23 \$1,514.58	Pending Purchases	\$1,873.84 \$1,873.84 \$435.00 \$1,627.00 \$3,714.50 \$901.16 \$483.77 \$1,485.42 \$1,750.00 \$5,252.87
FM Revenue	4000.03  General 5200.03 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 Uniforms	\$61,330.02 \$61,330.02 \$2,000.00 \$1,200.00 \$3,000.00 \$6,000.00 \$1,000.00 \$3,500.00 \$3,000.00 \$3,000.00		\$126.16 \$765.00 \$1,373.00 \$2,285.50 \$98.84 \$3,016.23 \$1,514.58 \$1,250.00 \$2,747.13 \$1,089.18	Pending Purchases	\$1,873.84 \$435.00 \$1,627.00 \$3,714.50 \$901.16 \$483.77 \$1,485.42 \$1,750.00 \$5,252.87 \$1,410.82
FM Revenue	4000.03  General 5200.03 5705.03 5750.03 5900.03 6105.03 6200.03 7000.03 7005.03	FM Revenue  Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies Training &Seminars Travel	\$61,330.02 \$61,330.02 \$2,000.00 \$1,200.00 \$3,000.00 \$1,000.00 \$3,500.00 \$3,000.00 \$3,000.00 \$8,000.00		\$126.16 \$765.00 \$1,373.00 \$2,285.50 \$98.84 \$3,016.23 \$1,514.58 \$1,250.00 \$2,747.13	Pending Purchases	\$1,873.84 \$435.00 \$1,627.00 \$3,714.50 \$901.16 \$483.77 \$1,485.42 \$1,750.00 \$5,252.87 \$1,410.82
FM Revenue	4000.03  General 5200.03 5700.03 5705.03 5750.03 6900.03 6900.03 7000.03 7005.03 7950.03	Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies Training &Seminars Travel Uniforms	\$61,330.02 \$61,330.02 \$2,000.00 \$1,200.00 \$3,000.00 \$1,000.00 \$3,500.00 \$3,000.00 \$3,000.00 \$2,500.00		\$126.16 \$765.00 \$1,373.00 \$2,285.50 \$98.84 \$3,016.23 \$1,514.58 \$1,250.00 \$2,747.13 \$1,089.18	Pending Purchases	\$1,873.84 \$435.00 \$1,627.00 \$3,714.50 \$901.16 \$483.77 \$1,485.42 \$1,750.00 \$5,252.87 \$1,410.82
FM Revenue	4000.03  General 5200.03 5700.03 5705.03 5750.03 6105.03 6200.03 6900.03 7005.03 7950.03 9000.03	FM Revenue  Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies Training &Seminars Travel Uniforms Vehicles R&M	\$61,330.02 \$61,330.02 \$2,000.00 \$1,200.00 \$3,000.00 \$1,000.00 \$3,500.00 \$3,000.00 \$3,000.00 \$2,500.00 \$5,000.00		\$126.16 \$765.00 \$1,373.00 \$2,285.50 \$98.84 \$3,016.23 \$1,514.58 \$1,250.00 \$2,747.13 \$1,089.18 \$797.37	Pending Purchases	\$1,873.84 \$435.00 \$1,627.00 \$3,714.50 \$901.16 \$483.77 \$1,485.42 \$1,750.00 \$5,252.87 \$1,410.82 \$4,202.63 \$7,829.37
FM Revenue	4000.03  General 5200.03 5700.03 5705.03 5750.03 6105.03 6200.03 6900.03 7005.03 7950.03 9000.03	Certification Contract Labor Dues &Subscriptions Fuel Meals Telephone Office Supplies Training &Seminars Travel Uniforms Vehicles R&M Equipment	\$61,330.02 \$61,330.02 \$2,000.00 \$1,200.00 \$3,000.00 \$1,000.00 \$3,500.00 \$3,000.00 \$3,000.00 \$2,500.00 \$5,000.00 \$10,000.00	Final Budget	\$126.16 \$765.00 \$1,373.00 \$2,285.50 \$98.84 \$3,016.23 \$1,514.58 \$1,250.00 \$2,747.13 \$1,089.18 \$797.37 \$2,170.63	Pending Purchases	\$1,873.84 \$435.00 \$1,627.00 \$3,714.50 \$901.16 \$483.77 \$1,485.42 \$1,750.00 \$5,252.87 \$1,410.82 \$4,202.63