		El Paso County I	ESD #1 16/1	ESD #1 16/17 Budget vs Actual				
							Amended: 8/10/16	
		I&S	@ 0.027136 Tax Rate	\$551,728.77				
			@ 0.072864Tax Rate	\$1,481,469.83				
			**Property Tax Total:	\$2,033,198.60				
			Reserve:	\$507,890.56			Rev. 10/31/16	
			Prev. Year Income:	\$1,970.00				
			FM Acct Contribution:	\$110,000.00				
			Grand Total:	\$2,653,059.16				
Income:	4000.00	Tax Income						
		I&S	\$2,928.59					
		M&O	\$9,431.60					
		Total:						
			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference	
ESD Expenses:						J J J J J J J J J J		
	Debt Servi	ces						
	8500.01	Southside Bank-Principal	\$40,753.47				\$40,753.47	
	8550.01	TIB - Principal	\$238,000.00				\$238,000.00	
	8600.01	Branch Banking-Principal	\$35,000.00				\$35,000.00	
	8650.01	TIB (Rescue) - Principal	\$47,417.95				\$47,417.95	
	8700.01	Branch Banking(QRV)Princ	\$38,366.49				\$38,366.49	
	8800.01	Retirement Fund	\$10,000.00				\$10,000.00	
ESD Expenses:								
	Equipment							
	9000.01	Technology	\$3,500.00				\$3,500.00	
	9001.01	Station	\$5,700.00				\$5,700.00	
	9500.01	Capital Improvements	\$300,000.00		\$107,715.00		\$192,285.0	
ESD Expenses:								
		laintenance						
		Building	\$17,489.00		\$2,652.60		\$14,836.40	
	7800.01	Office	\$3,000.00				\$3,000.00	
ESD Expenses:								
	Insurances							
		Accidental & Sickness	\$15,000.00				\$15,000.00	
		Life Insurance	\$10,000.00				\$10,000.00	
	7300.01		\$10,800.00		\$412.48		\$10,387.52	
		B.E.L.B. (PKG)	\$45,000.00				\$45,000.00	
	7500.01	Autos	\$29,000.00				\$29,000.00	

	7600.01	Workers Co	ompensation	\$15,000.00		\$2,864.29		\$12,135.71
				Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
ESD Expenses:	General							
		Accounting		\$50,000.00		\$2,355.87		\$47,644.13
		Advertising		\$2,480.00		ψ2,000.07		\$2,480.00
		Audit Exper		\$5,300.00				\$5,300.00
		Bank Servi		\$3,300.00		\$115.26		\$3,184.74
	5400.01		ce onarge	\$2,500.00		\$245.67		\$2,254.33
		CAD Fees		\$30,000.00		φ2+0.07		\$30,000.00
		Collection E	znense	\$75,000.00				\$75,000.00
		Contract La	•	\$14,000.00		\$1,537.35		\$12,462.65
		Fire Dept.		\$110,980.00		φ1,007.00		\$110,980.00
		Dues & Sul	•	\$4,565.00		\$35.00		\$4,530.00
		Employee F		\$1,000.00		φ00.00		\$1,000.00
		Contingend		\$35,000.00				\$35,000.00
			ministration	\$1,500.00		\$36.00		\$1,464.00
		Landscapir		\$8,000.00		\$46.04		\$7,953.9
		Interest Exp	-	\$152,209.25		T		\$152,209.25
		Legal Servi		\$60,000.00		\$3,500.00		\$56,500.00
		Office Supp		\$7,150.00		. ,		\$7,150.00
		Payroll Exp		\$60,000.00		\$18,733.25		\$41,266.75
		FF Stipend		\$325,000.00		\$81,250.00		\$243,750.00
	6400.01	Postage		\$700.00		\$120.54		\$579.46
		Professiona	al Fees	\$35,000.00				\$35,000.00
	6600.01	Salaries		\$244,260.00		(\$85,219.27)		\$329,479.27
	6700.01	Satellite		\$1,700.00		\$143.52		\$1,556.48
	6900.01	Training &	Seminars	\$4,000.00		\$1,495.50		\$2,504.50
	7000.01	Travel		\$12,500.00		\$251.00		\$12,249.00
	7005.01	Uniforms		\$1,100.00		\$786.50		\$313.50
	7100.01	Utilities		\$56,500.00		\$2,586.80		\$53,913.20
****	*****	****	Total Budget:	\$2,167,771.16	*****	\$141,663.40	\$0.00	\$2,026,107.76
				Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
HFD Expenses:					. mai Duuget			2
-	Equipment							
	9000.02	Communic	ations	\$7,850.00				\$7,850.00
	9100.02	Firefighter		\$18,500.00		\$1,466.12		\$17,033.88
	9200.02	Medical		\$6,400.00				\$6,400.00

HFD Expenses: Beginning Budget Final Budget 15-16 Actual Pending Purchases Difference Repair & Maintenance \$18,500.00 \$18,500.00 \$18,500.00 \$18,500.00 \$11,448. 7850.02 [Equipment \$18,500.00 \$2,138.92 \$73,861. 7950.02 [Vehicles \$76,000.00 \$2,138.92 \$73,861. HFD Expenses: \$100.02 Fire Dept \$8,700.00 \$64.08 \$8,865. 8100.02 Tactical Equipment \$36,400.00 \$75.00 \$335,325. HFD Expenses: \$100.02 Centrifications \$2,890.00 \$76.94 \$2,813. 5350.02 Community Awareness \$3,500.00 \$76.94 \$23,768. \$32,2768.00 \$22,2476.80 \$23,2768.00 \$22,2476.80 \$42,953. 5700.02 Fuel \$46,000.00 \$2,046.08 \$42,953. \$580.02 \$35,300.00 \$42,953. \$580.02 \$42,953. \$580.02 \$42,953. \$580.02 \$44,963.00 \$42,953. \$580.02 \$44,963.00 \$42,953.55 \$47,47,44. \$50.00 \$52,185.		9300.02	Vehicles		\$5,500.00		\$120.00		\$5,380.00
IFD Expenses: Image: Status and Statu		9450.02	Special Op	erations	\$5,000.00		\$12.47		\$4,987.53
IFD Expenses: Image: Status Image: S									
Repair & Maintenance					Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
7850.02 Equipment \$18,500.00 \$18,500.00 7900.02 Radios \$11,000.00 (\$448.90) \$11,448. 7950.02 Vehicles \$76,000.00 \$2,138.92 \$73,861. IFD Expenses: 8000.02 Fire Dept \$8,700.00 \$64.08 \$8,635. 8100.02 Tactical Equipment \$35,400.00 \$75.00 \$363.32. IFD Expenses: General	IFD Expenses:								
7900.02 Radios \$11,000.00 (\$448,90) \$11,448, 7360.02 HPD Expenses:									
7950.02 Vehicles \$76,00.00 \$2,138.92 \$73,861. IFD Expenses: Supplies \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$73,861. \$75.00 \$\$35,325. \$75.00 \$\$35,325. \$\$35,020 \$\$35,325. \$\$35,020 \$\$35,325. \$\$35,020 \$\$35,325. \$\$35,000. \$\$35,000. \$\$35,000. \$\$35,000. \$\$35,000. \$\$35,000. \$\$35,000. \$\$35,000. \$\$35,000. \$\$35,000. \$\$2,046.08 \$\$2,2,3768. \$\$33,768. \$\$35,000. \$\$35		7850.02	Equipment		\$18,500.00				\$18,500.00
HFD Expenses: Supplies Supplies Supplies Second Status		7900.02	Radios		\$11,000.00		(\$448.90)		\$11,448.90
Supplies Image: Supplies		7950.02	Vehicles		\$76,000.00		\$2,138.92		\$73,861.08
8000.02 Fire Dept \$8,700.00 \$64.08 \$8,635. 8100.02 Tactical Equipment \$35,400.00 \$75.00 \$35,325. IFD Expenses: General	IFD Expenses:								
810.02 Tactical Equipment \$35,400.00 \$75.00 \$35,325. IFD Expenses: General S200.02 Certifications \$2,890.00 \$76.94 \$2,2,813. 5350.02 Community Awareness \$3,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$22,3768.00 \$22,3768.00 \$22,046.08 \$22,046.08 \$42,953.30.00 \$42,42,953.30.00 \$42,42,953.3768.00 \$42,953.30.00 \$42,953.30.00 \$42,953.30.00 \$42,953.30.00 \$42,953.30.00 \$42,955.30.30.00 \$42,955.30.30.00 \$42,955.30.30.00 \$42,955.30.30.00 \$42,955.30.30.00 \$42,955.30.30.00 \$42,955.30.30.00 \$42,950.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 \$42,950.30.00 </td <td></td> <td>Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Supplies							
IFD Expenses: General Status Status <th< td=""><td></td><td>8000.02</td><td>Fire Dept</td><td></td><td>\$8,700.00</td><td></td><td>\$64.08</td><td></td><td>\$8,635.92</td></th<>		8000.02	Fire Dept		\$8,700.00		\$64.08		\$8,635.92
General Certifications \$2,890.00 \$76.94 \$2,813. 5350.02 Community Awareness \$3,500.00 \$376.94 \$2,813. 5350.02 Community Awareness \$3,500.00 \$655.49 \$12,544. 5705.02 Dues & Subscriptions \$23,768.00 \$23,768.00 \$23,768.00 5725.02 Communication Usage Fee \$6,262.00 \$655.49 \$23,768.00 5750.02 Fuel \$45,000.00 \$2,046.08 \$42,953. 5800.02 Employee Retention \$19,0075.00 \$15,351 5800.02 Contingency \$5,000.00 \$11,148.45 \$15,351 5900.02 Contingency \$5,000.00 \$2,185.95 \$47,014. 6075.02 Medical Dxygen \$8,600.00 \$2,185.95 \$47,014. 6075.02 Medical Dxygen \$8,600.00 \$2,185.95 \$47,014. 6075.02 Medical Dxygen \$8,600.00 \$359.99 \$4,240. 6105.02 Telephone \$36,472.00 \$1,537.40 \$34,934. 6200.02		8100.02	Tactical Eq	uipment	\$35,400.00		\$75.00		\$35,325.00
5200.02 Certifications \$2,890.00 \$76.94 \$2,813. 5350.02 Community Awareness \$3,500.00 \$350.00 \$3,500.00 5650.02 F.F. Health & Safety \$13,200.00 \$655.49 \$12,544. 6705.02 Dues & Subscriptions \$23,768.00 \$23,768.00 \$23,768.00 5725.02 Communication Usage Fee \$6,6262.00 \$6,6262.00 \$6,6262.00 5750.02 Fuel \$45,000.00 \$19,075.00 \$6,755.02 5800.02 Employee Retention \$19,000.00 \$19,075.00 \$15,351 5800.02 Contingency \$5,000.00 \$11,148.45 \$15,351 5900.02 Contingency \$5,000.00 \$449,200.00 \$2,185.95 \$447,014. 6050.02 Medical Supplies \$449,200.00 \$2,185.95 \$447,014. \$34,934. 6105.02 Medical Oxygen \$38,6472.00 \$1,537.40 \$34,934. \$34,934. 6200.02 Training & Seminars \$22,375.00 \$119.95 \$22,255. \$22,396.00 \$22,396.00 \$	IFD Expenses:								
5350.02 Community Awareness \$3,500.0 \$3,500.0 5650.02 F.F. Health & Safety \$13,200.00 \$655.49 \$12,544. 5705.02 Dues & Subscriptions \$23,768.00 \$23,768. \$23,768.00 5725.02 Communication Usage Fee \$6,262.00 \$22,046.08 \$22,3768. 5750.02 Fuel \$45,000.00 \$2,046.08 \$42,953. 5800.02 Employee Retention \$19,0075.00 \$75.00 \$75.02 5850.02 Janitorial \$16,500.00 \$11,148.45 \$15,351 5900.02 Contingency \$5,000.00 \$2,185.95 \$47,014. 6050.02 Medical Supplies \$49,200.00 \$2,185.95 \$47,014. 6075.02 Medical Cxygen \$36,472.00 \$1,537.40 \$34,934. 6105.02 Telephone \$36,472.00 \$119.95 \$22,255. 7000.02 Training & Seminars \$22,376.00 \$119.95 \$22,255. 7000.02 Travel \$22,396.00 \$22,255. \$13,690. 7005.02		General							
5650.02 F.F. Health & Safety \$13,200.00 \$655.49 \$12,544. 5705.02 Dues & Subscriptions \$23,768.00 \$25,020.00 \$56,020.00 \$56,020.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$56,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000		5200.02	Certification	ns	\$2,890.00		\$76.94		\$2,813.06
5705.02 Dues & Subscriptions \$23,768.00 \$23,768.00 \$23,768.00 \$23,768.00 \$23,768.00 \$23,768.00 \$23,768.00 \$23,768.00 \$23,768.00 \$23,768.00 \$23,768.00 \$20,046.08 \$23,768.00 \$6,262.00 \$6,263.00 \$6,22,295.00 \$6,22,295.00 \$6,22,295.00 \$6,22,295.00 \$6,22,295.00 \$6,22,295.00 \$6,22,295.00 \$6,22,295		5350.02	Community	/ Awareness	\$3,500.00				\$3,500.00
5725.02 Communication Usage Fee \$6,262.00 \$6,262. 5750.02 Fuel \$45,000.00 \$2,046.08 \$42,953. 5800.02 Employee Retention \$19,000.00 \$19,075.00 \$75.00 5850.02 Janitorial \$16,500.00 \$11,148.45 \$15,351 5900.02 Contingency \$5,000.00 \$5,000.00 \$50.00 6050.02 Medical Supplies \$49,200.00 \$2,185.95 \$47,014. 6075.02 Medical Oxygen \$8,500.00 \$626.99 \$7,873. 6105.02 Telephone \$36,472.00 \$1,537.40 \$34,934. 6200.02 Office Supplies \$4,600.00 \$359.99 \$4,240. 6900.02 Training & Seminars \$22,375.00 \$119.95 \$22,255. 7000.02 Travel \$22,396.00 \$31,344.88 \$0.00 \$453,943. 9 \$4485,288.00 \$31,344.88 \$0.00 \$453,943.		5650.02	F.F. Health	& Safety	\$13,200.00		\$655.49		\$12,544.5 ⁻
5750.02 Fuel \$45,000.00 \$2,046.08 \$42,953. 5800.02 Employee Retention \$19,000.00 \$19,075.00 (\$75. 5850.02 Janitorial \$16,500.00 \$11,148.45 \$15,351 5900.02 Contingency \$5,000.00 \$1,148.45 \$15,351 6050.02 Medical Supplies \$49,200.00 \$2,185.95 \$447,014. 6075.02 Medical Oxygen \$8,500.00 \$626.99 \$7,873. 6105.02 Telephone \$36,472.00 \$11,537.40 \$34,934. 6200.02 Office Supplies \$44,600.00 \$359.99 \$4,240. 6900.02 Training & Seminars \$22,375.00 \$119.95 \$22,255. 7000.02 Travel \$22,396.00 \$31,344.88 \$0.00 \$453,943. 9 \$445,288.00 \$31,344.88 \$0.00 \$453,943.		5705.02	Dues & Sul	bscriptions	\$23,768.00				\$23,768.0
5800.02 Employee Retention \$19,000.00 \$19,075.00 (\$75. 5850.02 Janitorial \$16,500.00 \$11,148.45 \$15,351 5900.02 Contingency \$5,000.00 \$5,000.00 \$5,000.00 6050.02 Medical Supplies \$49,200.00 \$2,185.95 \$47,014. 6075.02 Medical Oxygen \$8,500.00 \$626.99 \$7,873. 6105.02 Telephone \$36,472.00 \$11,537.40 \$334,934. 6200.02 Office Supplies \$46,000.00 \$359.99 \$4,240. 6900.02 Training & Seminars \$22,375.00 \$119.95 \$22,255. 7000.02 Travel \$22,396.00 \$31,344.88 \$0.00 \$453,943. 0 \$485,288.00 \$31,344.88 \$0.00 \$453,943.		5725.02	Communic	ation Usage Fee	\$6,262.00				\$6,262.00
5850.02 Janitorial \$16,500.00 \$1,148.45 \$15,351 5900.02 Contingency \$5,000.00 \$\$2,185.95 \$\$47,014. 6050.02 Medical Supplies \$49,200.00 \$\$2,185.95 \$\$47,014. 6075.02 Medical Oxygen \$\$8,500.00 \$\$626.99 \$\$7,873. 6105.02 Telephone \$\$36,472.00 \$\$1,537.40 \$\$34,934. 6200.02 Office Supplies \$\$4,600.00 \$\$359.99 \$\$42,240. 6900.02 Training & Seminars \$\$22,375.00 \$\$119.95 \$\$22,255. 7000.02 Travel \$\$22,396.00 \$\$84.95 \$\$13,690. 7005.02 Uniforms \$\$13,775.00 \$\$84.95 \$\$13,690. 4 485,288.00 \$\$31,344.88 \$\$0.00 \$\$453,943.		5750.02	Fuel		\$45,000.00		\$2,046.08		\$42,953.92
5900.02 Contingency \$5,000.00 \$5,000.00 6050.02 Medical Supplies \$49,200.00 \$2,185.95 \$47,014. 6075.02 Medical Oxygen \$8,500.00 \$626.99 \$7,873. 6105.02 Telephone \$36,472.00 \$1,537.40 \$34,934. 6200.02 Office Supplies \$4,600.00 \$359.99 \$4,240. 6900.02 Training & Seminars \$22,375.00 \$119.95 \$22,255. 7000.02 Travel \$22,396.00 \$13,775.00 \$84.95 \$13,690. 7005.02 Uniforms \$13,775.00 \$84.95 \$13,690. 4 \$485,288.00 \$31,344.88 \$0.00 \$453,943.		5800.02	Employee I	Retention	\$19,000.00		\$19,075.00		(\$75.00
6050.02 Medical Supplies \$49,200.00 \$2,185.95 \$47,014. 6075.02 Medical Oxygen \$8,500.00 \$626.99 \$7,873. 6105.02 Telephone \$36,472.00 \$1,537.40 \$34,934. 6200.02 Office Supplies \$4,600.00 \$359.99 \$4,240. 6900.02 Training & Seminars \$22,375.00 \$119.95 \$22,255. 7000.02 Travel \$22,396.00 \$13,775.00 \$84.95 \$13,690. 7005.02 Uniforms \$13,775.00 \$84.95 \$13,690. 4 4 \$485,288.00 \$31,344.88 \$0.00 \$453,943.		5850.02	Janitorial		\$16,500.00		\$1,148.45		\$15,351.5
6075.02 Medical Oxygen \$8,500.00 \$626.99 \$7,873. 6105.02 Telephone \$36,472.00 \$1,537.40 \$34,934. 6200.02 Office Supplies \$4,600.00 \$359.99 \$4,240. 6900.02 Training & Seminars \$22,375.00 \$119.95 \$22,255. 7000.02 Travel \$22,396.00 \$22,396.00 \$22,396.00 \$22,396.00 7005.02 Uniforms \$13,775.00 \$84.95 \$13,690. 9 9 \$4485,288.00 \$31,344.88 \$0.00 \$453,943. 9 9 9 \$453,943. \$119.95 \$119.95 \$119.95 9 9 9 \$13,775.00 \$119.95 \$13,690. \$13,690. 9 9 9 9 9 \$13,690. \$13,690. \$13,690. 9 9 9 9 9 9 \$13,690. \$13,690. 9 9 9 9 9 \$13,690. \$13,690. \$13,690. 9 9 9 9 9 9 \$13,690. <td< td=""><td></td><td>5900.02</td><td>Contingend</td><td>ху</td><td>\$5,000.00</td><td></td><td></td><td></td><td>\$5,000.0</td></td<>		5900.02	Contingend	х у	\$5,000.00				\$5,000.0
6105.02 Telephone \$36,472.00 \$1,537.40 \$34,934. 6200.02 Office Supplies \$4,600.00 \$359.99 \$4,240. 6900.02 Training & Seminars \$22,375.00 \$119.95 \$22,255. 7000.02 Travel \$22,396.00 \$22,396.00 \$22,396.00 \$22,396.00 7005.02 Uniforms \$13,775.00 \$84.95 \$13,690. 9 9 \$485,288.00 \$31,344.88 \$0.00 \$453,943.		6050.02	Medical Su	pplies	\$49,200.00		\$2,185.95		\$47,014.0
6105.02 Telephone \$36,472.00 \$1,537.40 \$34,934. 6200.02 Office Supplies \$4,600.00 \$359.99 \$4,240. 6900.02 Training & Seminars \$22,375.00 \$119.95 \$22,255. 7000.02 Travel \$22,396.00 \$22,396.00 \$22,396.00 \$22,396.00 7005.02 Uniforms \$13,775.00 \$84.95 \$13,690. 9 9 \$485,288.00 \$31,344.88 \$0.00 \$453,943.					\$8,500.00		\$626.99		\$7,873.0
6900.02 Training & Seminars \$22,375.00 \$119.95 \$22,255. 7000.02 Travel \$22,396.00 \$22,396.00 \$22,396.00 7005.02 Uniforms \$13,775.00 \$84.95 \$13,690.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					\$36,472.00		\$1,537.40		\$34,934.60
6900.02 Training & Seminars \$22,375.00 \$119.95 \$22,255. 7000.02 Travel \$22,396.00 \$22,396.00 \$22,396.00 7005.02 Uniforms \$13,775.00 \$84.95 \$13,690.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		6200.02	Office Sup	olies	\$4,600.00		\$359.99		\$4,240.0 ⁻
7000.02 Travel \$22,396.00 \$22,396.00 \$22,396.00 7005.02 Uniforms \$13,775.00 \$84.95 \$13,690. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		6900.02	Training &	Seminars	\$22,375.00		\$119.95		\$22,255.05
7005.02 Uniforms \$13,775.00 \$84.95 \$13,690. Image: State of the state of th		7000.02	Travel		\$22,396.00				\$22,396.00
		7005.02	Uniforms		\$13,775.00		\$84.95		\$13,690.05
Image: Control Budget: \$2,653,059.16 \$173,008.28 \$0.00 \$2,480,050.					\$485,288.00		\$31,344.88	\$0.00	\$453,943.12
Total Budget: \$2,653,059.16 \$173,008.28 \$0.00 \$2,480,050.									
				Total Budget:	\$2,653,059.16		\$173,008.28	\$0.00	\$2,480,050.88
				-					

		1	Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
FM Revenue							
	4000.03	FM Revenue	\$7,154.00				
FM Expenses:							
	General						
	5200.03	Certification	\$3,500.00				\$3,500.00
	5700.03	Contract Labor	\$6,000.00				\$6,000.00
	5705.03	Dues/Subscription/Publication	r \$2,000.00		\$50.00		\$1,950.00
	5750.03	Fuel	\$3,000.00		\$162.15		\$2,837.85
	5900.03	Meals	\$1,000.00		\$1.61		\$998.39
	6000.03	Salaries	\$110,000.00		\$110,000.00		\$0.00
	6105.03	Telephone	\$4,900.00				\$4,900.00
	6200.03	Office Supplies	\$3,000.00				\$3,000.00
	6900.03	Training & Seminars	\$2,500.00				\$2,500.00
	7000.03	Travel	\$5,000.00		\$678.50		\$4,321.50
	7005.03	Uniforms	\$2,500.00		\$309.22		\$2,190.78
	7950.03	Vehicles R&M	\$3,500.00		\$334.48		\$3,165.52
	9000.03	Equipment	\$6,000.00		\$203.30		\$5,796.70
	9999.03	Contingency	\$5,000.00				\$5,000.00
		Total Budget:	\$157,900.00		\$111,739.26	\$0.00	\$46,160.74