

	5400.01	Meals	\$2,000.00		\$390.30		\$1,609.70
	5500.01	CAD Fees	\$19,000.00	\$21,000.00	\$10,092.45		\$10,907.55
	5600.01	Collection Expense	\$73,500.00		\$67,893.08		\$5,606.92
	5700.01	Contract labor	\$26,000.00	\$16,000.00	\$6,450.00		\$9,550.00
	5702.01	Fire Dept. Dispatcher	\$51,600.00		\$51,543.00		\$57.00
	5705.01	Dues & Subscriptions	\$3,000.00	\$4,000.00	\$146.00	\$2,160.00	\$1,694.00
	5800.01	Employee Retention	\$1,500.00		\$0.00		\$1,500.00
	5900.01	Contingency	\$49,000.00	\$48,363.00	\$1,450.00		\$46,913.00
	5920.01	General Administration	\$3,000.00		\$0.00		\$3,000.00
	6000.01	Landscaping	\$3,000.00		\$534.08		\$2,465.92
	6005.01	Interest Expense	\$176,869.00		102,623.04		\$74,245.96
	6100.01	Legal Services	\$42,000.00		\$22,200.75		\$19,799.25
	6200.01	Office Supplies	\$6,000.00		\$1,903.94	\$544.91	\$3,551.15
	6300.01	Payroll Expense	\$13,000.00	\$23,000.00	\$9,162.14		\$13,837.86
	6350.01	FF Stipend	\$163,000.00	\$190,000.00	\$102,685.00		\$87,315.00
	6400.01	Postage	\$1,200.00		\$175.68		\$1,024.32
	6500.01	Professional Fees	\$20,000.00	\$30,000.00	\$14,812.50		\$15,187.50
	6600.01	Salaries	\$145,000.00	\$175,000.00	\$70,766.79		\$104,233.21
	6700.01	Satellite	\$1,700.00		\$792.53		\$907.47
	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		\$198.65		\$1,301.35
	7100.01	Utilities	\$46,000.00	\$36,000.00	\$13,825.89		\$22,174.11
		Total Budget:	\$1,374,045.00		\$892,005.45	\$6,179.17	\$535,274.64

			14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
HCFD Expenses:	Equipment						
	9000.02	Communications	\$25,000.00	\$22,000.00	\$817.52		\$21,182.48
	9100.02	Firefighter	\$40,000.00		\$6,147.56		\$33,852.44
	9200.02	Medical	\$20,000.00	\$14,500.00	(\$684.40)		\$15,184.40
	9300.02	Vehicles	\$12,800.00		\$2,908.04		\$9,891.96
	9400.02	Heavy Rescue	\$166,000.00		\$74,182.94	\$24,365.64	\$67,451.42
HCFD Expenses:	Repair & Maintenance						
	7850.02	Equipment	\$12,800.00	\$15,800.00	\$12,289.37		\$3,510.63
	7900.02	Radios	\$10,500.00		\$222.00		\$10,278.00
	7950.02	Vehicles	\$66,000.00		\$22,761.83	\$200.91	\$43,037.26
HCFD Expenses:	Supplies						
	8000.02	Fire Dept	\$6,000.00	\$9,000.00	\$3,518.53		\$5,481.47
	8100.02	Tactical Equipment	\$25,000.00	\$18,000.00	\$2,025.49		\$15,974.51

HCFD Expenses: General						
5150.02	Awards & Banquets	\$2,000.00	\$9,637.00	\$8,636.60		\$1,000.40
5200.02	Certifications	\$1,500.00	\$2,500.00	\$997.39		\$1,502.61
5350.02	Comm. Awareness	\$2,500.00		\$389.97		\$2,110.03
5650.02	F.F. Health & Safety	\$5,000.00		\$1,827.69		\$3,172.31
5705.02	Dues & Subscriptions	\$6,000.00	\$7,000.00	\$5,419.88		\$1,580.12
5725.02	Radio Usage Fee	\$29,000.00	\$0.00	\$0.00		\$0.00
5750.02	Fuel	\$66,000.00	\$63,000.00	\$16,284.45		\$46,715.55
5850.02	Janitorial	\$10,800.00		\$6,137.68	\$69.90	\$4,592.42
5900.02	Incidental	\$5,000.00	\$4,000.00	\$0.00		\$4,000.00
6050.02	Medical Supplies	\$27,000.00		\$6,071.81	\$5,933.16	\$14,995.03
6075.02	Medical Oxygen	\$5,500.00	\$6,500.00	\$2,375.11	\$349.48	\$3,775.41
6105.02	Telephone	\$34,000.00		\$16,088.30		\$17,911.70
6200.02	Office Supplies	\$3,500.00		\$2,016.64		\$1,483.36
6900.02	Training & Seminars	\$8,000.00	\$10,500.00	\$3,253.42		\$7,246.58
7000.02	Travel	\$12,000.00	\$15,000.00	\$1,060.05		\$13,939.95
7005.02	Uniforms	\$12,300.00		\$1,547.77	\$5,501.21	\$5,251.02
		\$614,200.00		\$196,295.64	\$36,420.30	\$355,121.06
	Total Budget:	\$1,988,245.00		\$1,088,301.09	\$42,599.47	\$890,395.70

		14-15 Budget	Final Budget	14-15 Actual	Pending Purchases	Difference
FM Revenue	4000.03 FM Revenue	\$32,550.50				
FM Expenses:						
	General					
5200.03	Certification	\$2,000.00		\$126.16		\$1,873.84
5700.03	Contract Labor	\$1,200.00		\$126.00		\$1,074.00
5705.03	Dues & Subscriptions	\$3,000.00		\$223.95		\$2,776.05
5750.03	Fuel	\$6,000.00		\$1,057.82		\$4,942.18
5900.03	Meals	\$1,000.00				\$1,000.00
6105.03	Telephone	\$3,500.00		\$3,016.23		\$483.77
6200.03	Office Supplies	\$3,000.00		\$339.37		\$2,660.63
6900.03	Training & Seminars	\$3,000.00		\$900.00		\$2,100.00
7000.03	Travel	\$8,000.00		\$1,401.21	\$43.68	\$6,555.11
7005.03	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		\$1,345.35		\$8,654.65
9999.03	Contingency	\$5,000.00		\$0.00		\$5,000.00
	Total Budget:	\$53,200.00		\$9,243.52	\$43.68	\$43,912.80