



	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
	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	\$250.00	\$8,800.00
	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	\$1,500.00	\$39,413.00
	5920.01	General Administration	\$3,000.00		\$0.00		\$3,000.00
	6000.01	Landscaping	\$3,000.00		\$822.18	\$100.00	\$2,077.82
	6005.01	Interest Expense	\$176,869.00		102,623.04		\$74,245.96
	6100.01	Legal Services	\$42,000.00		\$30,207.27	\$6,125.00	\$5,667.73
	6200.01	Office Supplies	\$6,000.00		\$2,788.32	\$77.98	\$3,133.70
	6300.01	Payroll Expense	\$13,000.00	\$23,000.00	\$14,281.08	\$6,796.50	\$1,922.42
	6350.01	FF Stipend	\$163,000.00	\$190,000.00	\$132,280.00	\$82,935.00	(\$25,215.00)
	6400.01	Postage	\$1,200.00		\$351.18	\$5.95	\$842.87
	6500.01	Professional Fees	\$20,000.00	\$30,000.00	\$19,812.50	\$2,500.00	\$7,687.50
	6600.01	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
	6900.01	Training & Seminars	\$4,000.00		\$310.00		\$3,461.29
	7000.01	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
		<b>Total Budget:</b>	\$1,374,045.00		\$1,020,160.96	\$112,990.25	\$300,079.34
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			<b>14-15 Budget</b>	<b>Final Budget</b>	<b>14-15 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>HCFD Expenses:</b>	Equipment						
	9000.02	Communications	\$25,000.00	\$22,000.00	\$15,616.12	\$1,147.50	\$5,236.38
	9100.02	Firefighter	\$40,000.00		\$11,412.16	\$14,216.01	\$14,371.83
	9200.02	Medical	\$20,000.00	\$14,500.00	(\$641.11)		\$15,141.11
	9300.02	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
<b>HCFD Expenses:</b>	Repair & Maintenance						
	7850.02	Equipment	\$12,800.00	\$15,800.00	\$13,421.38	716.35	\$1,662.27
	7900.02	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
<b>HCFD Expenses:</b>	Supplies						
	8000.02	Fire Dept	\$6,000.00	\$9,000.00	\$3,831.46	\$24.53	\$5,144.01
	8100.02	Tactical Equipment	\$25,000.00	\$18,000.00	\$8,942.71		\$9,057.29

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	\$1,338.39	\$15.00	\$1,146.61
5350.02	Comm. Awareness	\$2,500.00		\$389.97		\$2,110.03
5650.02	F.F. Health & Safety	\$5,000.00		\$4,073.89	\$496.65	\$429.46
5705.02	Dues & Subscriptions	\$6,000.00	\$7,000.00	\$6,219.88	\$5.14	\$774.98
5725.02	Radio Usage Fee	\$29,000.00	\$0.00	\$0.00		\$0.00
5750.02	Fuel	\$66,000.00	\$63,000.00	\$23,075.12		\$39,924.88
5850.02	Janitorial	\$10,800.00		\$7,897.02	\$1,446.60	\$1,456.38
5900.02	Incidental	\$5,000.00	\$4,000.00	\$0.00		\$4,000.00
6050.02	Medical Supplies	\$27,000.00		\$6,531.02	\$5,026.96	\$15,442.02
6075.02	Medical Oxygen	\$5,500.00	\$6,500.00	\$3,533.62	\$403.05	\$2,563.33
6105.02	Telephone	\$34,000.00		\$21,197.19	\$2,480.20	\$10,322.61
6200.02	Office Supplies	\$3,500.00		\$2,486.81	\$605.12	\$408.07
6900.02	Training & Seminars	\$8,000.00	\$10,500.00	\$3,253.42	\$1,720.00	\$5,526.58
7000.02	Travel	\$12,000.00	\$15,000.00	\$1,060.05	\$1,265.00	\$12,674.95
7005.02	Uniforms	\$12,300.00		\$6,638.91		\$5,661.09
		\$614,200.00		\$302,663.13	\$86,384.61	\$198,789.26
	<b>Total Budget:</b>	\$1,988,245.00		\$1,322,824.09	\$199,374.86	\$498,868.60

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			<b>14-15 Budget</b>	<b>Final Budget</b>	<b>14-15 Actual</b>	<b>Pending Purchases</b>	<b>Difference</b>
<b>FM Revenue</b>	4000.03	FM Revenue	\$42,911.52				
<b>FM Expenses:</b>							
	General						
	5200.03	Certification	\$2,000.00		\$126.16		\$1,873.84
	5700.03	Contract Labor	\$1,200.00		\$126.00	\$387.00	\$687.00
	5705.03	Dues & Subscriptions	\$3,000.00		\$688.00		\$2,312.00
	5750.03	Fuel	\$6,000.00		\$1,529.63		\$4,470.37
	5900.03	Meals	\$1,000.00		\$0.00	\$45.51	\$954.49
	6105.03	Telephone	\$3,500.00		\$3,016.23		\$483.77
	6200.03	Office Supplies	\$3,000.00		\$480.12	\$267.51	\$2,252.37
	6900.03	Training & Seminars	\$3,000.00		\$900.00		\$2,100.00
	7000.03	Travel	\$8,000.00		\$1,640.93		\$6,359.07
	7005.03	Uniforms	\$2,500.00		\$225.95		\$2,274.05
	7950.03	Vehicles R&M	\$5,000.00		\$481.48	\$38.99	\$4,479.53
	9000.03	Equipment	\$10,000.00		\$1,682.63		\$8,317.37
	9999.03	Contingency	\$5,000.00		\$0.00		\$5,000.00
		<b>Total Budget:</b>	\$53,200.00		\$10,897.13	\$739.01	\$41,563.86