

El Paso County ESD #1 13/14 Budget vs Actual							Adopted: 07/25/13
			I&S \$452,743.91 @ 0.030461 tax rate				
			M&O \$ 1,024,835.91 @ 0.069539 tax rate				
			Reserve: (\$360,000)				Rev. 09/30/14
			TOTAL: \$1,837,579.82				
			13-14 Budget	Rev. Budget	13-14 Actual	Grants/Other Income	Difference
ESD Liability:	2000.01	Southside Bank-Principal	\$35,524.00		35,523.56		\$0.44
	2100.01	Retirement Fund	\$10,000.00		\$10,000.00		\$0.00
	2200.01	TIB - Principal	\$216,000.00		216,000.00		\$0.00
	2300.01	Branch Banking-Principal	\$31,000.00		31,000.00		\$0.00
ESD Expenses:	Equipment						
	9000.01	Technology	\$120,000.00	\$108,435.80	\$108,435.80		\$0.00
	9001.01	Station	\$100,000.00	\$96,000.00	\$94,740.89		\$1,259.11
ESD Expenses:	Repair & Maintenance						
	7700.01	Building	\$4,000.00	\$14,000.00	\$12,785.82		\$1,214.18
	7800.01	Office	\$2,000.00		\$1,534.50		\$465.50
ESD Expenses:	Insurances						
	7200.01	Accidental & Sickness	\$4,000.00	\$15,842.80	\$15,842.80		\$0.00
	7300.01	Health	\$4,000.00	\$4,301.00	\$3,971.52		\$329.48
	7400.01	B.E.L.B. (PKG)	\$33,000.00	\$21,547.00	\$21,547.00		\$0.00
	7500.01	Autos	\$21,000.00		\$20,836.50		\$163.50
	7600.01	Workers Comp	\$5,000.00	\$14,050.00	\$13,619.00		\$431.00
ESD Expenses:	General						
	5000.01	Accounting	\$28,000.00	\$33,000.00	\$32,808.90		\$191.10
	5050.01	Advertising	\$1,000.00	\$3,000.00	\$2,390.00		\$610.00
	5100.01	Audit Expense	\$5,500.00	\$5,705.00	\$5,705.00		\$0.00
	5300.01	Bank Service Charge	\$3,000.00	\$3,049.79	\$3,049.79		\$0.00
	5400.01	Bank Service Charge-CD	\$0.00		\$0.00		\$0.00
	5500.01	CAD Fees	\$17,000.00	\$19,000.00	\$18,671.91		\$328.09
	5600.01	Collection Expense	\$29,000.00	\$68,632.41	\$68,632.41		\$0.00
	5700.01	Contract labor	\$30,000.00	\$24,000.00	\$22,301.09		\$1,698.91
	5702.01	County Dispatcher	\$55,000.00	\$21,600.00	\$21,573.00		\$27.00
	5705.01	Dues & Subscriptions	\$4,500.00	\$2,500.00	\$2,249.08		\$250.92
	5800.01	Gifts	\$3,000.00	\$821.00	\$820.80		\$0.20
	5900.01	Incidental	\$26,238.00	\$861.02	\$861.02		\$0.00
	6000.01	Landscaping	\$1,500.00		\$0.00		\$1,500.00
	6005.01	Intrest Expense	\$170,217.00	\$144,542.00	170,001.29	25,675.00	\$215.71
	6100.01	Legal Services	\$40,000.00		\$39,593.75		\$406.25

Date	From Sub-Acct.	Amount	To Sub-Acct.	Amount	Reason
10/25/13	9999.03	\$14,511.63	6600.01	\$14,611.63	Transfer from Fire Marshal's account
06/16/14	9999.03	\$2,562.66	5750.02	\$2,562.66	Cover FM Fuel Expense 10/13-3/14
06/20/14			9000.01	\$1,000.00	Grant for Apple Desktop
06/26/14	5702.01	\$5,000.00	5000.01	\$5,000.00	Reallocation for Accounting Services
06/26/14	5702.01	\$8,000.00	7700.01	\$8,000.00	Reallocation for Building R&M
06/26/14	5702.01	\$8,050.00	7200.01	\$8,050.00	Reallocation for AD&D Policy
06/26/14	5702.01	\$205.00	5100.01	\$205.00	Reallocation for Audit Expense
06/26/14	5702.01	\$1,020.00	6810.01	\$1,020.00	Reallocation for Storage Expense
06/26/14	5702.01	\$2,000.00	5050.01	\$2,000.00	Reallocation for Advertising
06/26/14	5702.01	\$1,000.00	7005.01	\$1,000.00	Reallocation for Uniforms
06/26/14	5702.01	\$350.00	6700.01	\$350.00	Reallocation for additional Satellite Service
06/26/14	5702.01	\$205.00	5100.01	\$205.00	Reallocation for paid expense
06/26/14	5702.01	\$7,775.00	7100.01	\$7,775.00	Reallocation for Utility Increase
6/26/2014	5900.01	\$6,300.00	7100.01	\$6,300.00	Reallocation for Utility Increase
06/26/14	6300.01	\$20,000.00	6350.01	\$20,000.00	Reallocation for FF Stipend
06/26/14	9000.01	\$11,000.00	6500.01	\$11,000.00	Reallocation for Professional fees
06/26/14	5900.01	\$10,000.00	6500.01	\$10,000.00	Reallocation for Professional fess
06/26/14	9001.01	\$6,000.00	6500.01	\$6,000.00	Reallocation for Professional fees
06/26/14	9200.02	\$6,000.00	6050.02	\$6,000.00	Reallocation for Medical Supplies
06/26/14	9000.02	\$20,000.00	5750.02	\$20,000.00	Reallocation for fuel expense and increase call volume
06/26/14	6105.02	\$5,000.00	7850.02	\$5,000.00	Reallocation for Equipement repair
06/26/14	5900.02	\$20,000.00	7950.02	\$20,000.00	Reallocation for Vehicle repair
06/26/14			7600.01	\$3,050.00	Forestry Grant
06/26/14	5900.02	\$1,000.00	7900.02	\$1,000.00	Reallocation for Radio Repair
07/31/14	5900.02	\$1,500.00	7900.02	\$1,500.00	Reallocation for Radio Repair
07/31/14	5900.01	\$1,000.00	5350.02	\$1,000.00	Reallocation for Community Awarness
07/31/14	5900.01	\$6,000.00	7600.01	\$6,000.00	Reallocation for Workman's Comp
07/31/14	6900.02	\$10,000.00	8100.02	\$10,000.00	Reallocation To Tactical Equipement
07/31/14	5900.02	\$1,000.00	9000.02	\$1,000.00	Reallocation to Communication to cover electrical
08/28/14	7000.01	\$500.00	6300.01	\$500.00	Reallocation to Payroll Expense
08/28/14	6900.01	\$2,000.00	9001.01	\$2,000.00	Reallocation to Station Equipment

08/28/14	5800.01	\$2,000.00	7700.01	\$2,000.00	Reallocation to R&M Building
08/28/14	5900.01	\$2,000.00	5500.01	\$2,000.00	Reallocation to CAD Fees
08/28/14	5705.01	\$2,000.00	6350.01	\$2,000.00	Reallocation to FF Stipend
08/28/14	5700.01	\$6,000.00	6500.01	\$6,000.00	Reallocation to Professional Fees
08/28/14	6005.01	\$10,256.00	6350.01	\$10,256.00	Reallocation to FF Stipend
08/28/14	6900.01	\$218.00	7300.01	\$218.00	Reallocation to Health Insurance
08/28/14	5800.01	\$83.00	7300.01	\$83.00	Reallocation to Health Insurance
08/28/14	5800.01	\$96.00	5350.02	\$96.00	Reallocation to Community Awareness
08/28/14	5900.01	\$273.00	5350.02	\$273.00	Reallocation to Community Awareness
08/28/14	6400.01	\$256.00	5350.02	\$256.00	Reallocation to Community Awareness
08/28/14	6400.01	\$744.00	6350.01	\$744.00	Reallocation to FF Stipend
08/28/14	6005.01	\$15,634.00	5600.01	\$15,634.00	Reallocation to Collection Expenses
08/28/14			8100.02	\$1,000.00	Forestry Grant for Equipment
08/28/14	5900.02	\$394.00	5850.01	\$394.00	Reallocation for Janitorial Supplies
08/28/14	6900.02	\$6,223.00	9000.02	\$6,223.00	Reallocation for Communications
08/28/14	5750.02	\$17.65	9000.02	\$17.65	Reallocation for Communications
08/28/14	7000.02	\$1,992.00	9000.01	\$1,992.00	Reallocation for Technology
08/28/14	5750.02	\$4,031.35	9100.02	\$4,031.35	Reallocation for Firefighter Equipment
08/28/14	7000.02	\$1,163.00	8100.02	\$1,163.00	Reallocation for Tactical Equipment
08/28/14	5705.02	\$20,000.00	8100.02	\$20,000.00	Reallocation for Tactical Equipment
08/28/14	5400.02	\$2,373.00	8100.02	\$2,373.00	Reallocation for Tactical Equipment
08/28/14	5150.02	\$1,143.00	8100.02	\$1,143.00	Reallocation for Tactical Equipment
08/28/14	6105.02	\$3,000.00	8100.02	\$3,000.00	Reallocation for Tactical Equipment
08/28/14	5900.02	\$1,106.00	8100.02	\$1,106.00	Reallocation for Tactical Equipment
08/28/14	5750.01	\$4,474.00	8100.02	\$4,474.00	Reallocation for Tactical Equipment
09/30/14	7400.01	\$3,792.80	7200.01	\$3,792.80	Reallocation for Accidental & Sickness
09/30/14	7800.01	\$49.79	5300.01	\$49.79	Reallocation for Bank Service Charge
09/30/14	7800.01	\$196.02	5900.01	\$196.02	Reallocation for Incidental
09/30/14	9000.01	\$3,556.20	5600.01	\$3,556.20	Reallocation for Collection Expense
09/30/14	7400.01	\$7,660.20	5600.01	\$7,660.20	Reallocation for Collection Expense
09/30/14	6200.01	\$4,028.08	5600.01	\$4,028.08	Reallocation for Collection Expense
09/30/14	6500.01	\$4,330.43	5600.01	\$4,330.43	Reallocation for Collection Expense

09/30/14	7100.01	\$4,423.50	5600.01	\$4,423.50	Reallocation for Collection Expense
09/30/14	6050.02	\$2,603.61	9200.02	\$2,603.61	Reallocation for Medical Equipment
09/30/14	7005.02	\$8,787.33	8100.02	\$8,787.33	Reallocation for Tactical Equipment
09/30/14	6050.02	\$2,521.71	8100.02	\$2,521.71	Reallocation for Tactical Equipment
9/30/2014	6105.02	\$72.03	8100.02	\$72.03	Reallocation for Tactical Equipment
9/30/2014	5400.02	\$190.38	5850.02	\$190.38	Reallocation for Janitorial Supplies
9/30/2014	7950.02	\$8,067.46	9300.02	\$8,067.46	Reallocation for Vehicle Equipment

	6200.01	Office Supplies	\$15,000.00	\$10,971.92	\$10,971.92		\$0.00
	6300.01	Payroll Expense	\$10,800.00	\$11,300.00	\$11,283.16		\$16.84
	6350.01	FF Stipend	\$100,000.00	\$133,000.00	\$131,745.00		\$1,255.00
	6400.01	Postage	\$2,000.00	\$1,000.00	\$804.60		\$195.40
	6500.01	Professional Fees	\$45,000.00	\$73,669.57	\$73,669.57		\$0.00
	6600.01	Salaries	\$140,000.00	\$134,511.63	\$132,957.33		\$1,554.30
	6700.01	Satellite	\$800.00	\$1,150.00	\$1,146.32		\$3.68
	6810.01	Rent - Storage	\$1,000.00	\$2,020.00	\$2,016.00		\$4.00
	6900.01	Training & Seminars	\$5,000.00	\$2,782.00	\$2,781.50		\$0.50
	7000.01	Travel	\$10,000.00	\$9,500.00	\$9,083.81		\$416.19
	7005.01	Uniforms	\$2,500.00	\$3,500.00	\$2,878.60		\$621.40
	7100.01	Utilities	\$20,000.00	\$29,651.50	\$29,504.70		\$146.80
			\$1,351,579.00		\$1,383,337.94		\$13,305.50

HCFD Expenses:	Equipment						
	9000.02	Communications	\$45,000.00	\$32,240.65	\$31,744.75		\$495.90
	9100.02	Firefighter	\$70,000.00	\$74,031.35	\$67,368.63		\$6,662.72
	9200.02	Medical	\$20,000.00	\$16,603.61	\$16,603.61		\$0.00
	9300.02	Vehicles	\$6,000.00	\$20,817.46	\$20,817.46		\$0.00
HCFD Expenses:	Repair & Maintenance						
	7850.02	Equipment	\$14,000.00	\$19,000.00	\$16,507.37		\$2,492.63
	7900.02	Radios	\$7,500.00	\$10,000.00	\$8,840.83		\$1,159.17
	7950.02	Vehicles	\$45,200.00	\$57,132.54	\$54,750.73		\$2,381.81
HCFD Expenses:	Supplies						
	8000.02	Fire Dept	\$8,000.00		\$6,177.46		\$1,822.54
	8100.02	Tactical Equipment	\$55,000.00	\$110,640.07	\$110,640.07		\$0.00
HCFD Expenses:	General						
	5150.02	Awards & Banquets	\$10,500.00	\$9,357.00	\$9,356.59		\$0.41
	5200.02	Certifications	\$1,500.00		\$1,131.64		\$368.36
	5350.02	Comm. Awareness	\$2,000.00	\$3,625.00	\$3,569.81		\$55.19
	5400.02	Meals	\$5,500.00	\$2,936.62	\$2,843.76		\$92.86
	5650.02	F.F. Health & Safety	\$4,000.00		\$3,428.33		\$571.67
	5705.02	Dues & Subscriptions	\$28,000.00	\$8,000.00	\$6,431.09		\$1,568.91
	5750.02	Fuel	\$30,000.00	\$44,039.66	\$43,090.70		\$948.96
	5850.02	Janitorial	\$10,000.00	\$10,584.38	\$10,584.38		\$0.00
	5900.02	Incidental	\$25,000.00	\$0.00	\$0.00		\$0.00
	6050.02	Medical Supplies	\$15,000.00	\$15,874.68	\$15,874.68		\$0.00
	6105.02	Telephone	\$34,000.00	\$25,927.97	\$25,829.09		\$98.88
	6200.02	Office Supplies	\$3,000.00		\$2,187.57		\$812.43

	6900.02	Training & Seminars	\$20,000.00	\$3,777.00	\$3,776.98		\$0.02
	7000.02	Travel	\$10,000.00	\$6,845.00	\$5,864.74		\$980.26
	7005.02	Uniforms	\$16,800.00	\$8,012.67	\$8,012.67		\$0.00
			\$486,000.00		\$475,432.94		\$20,512.72
		Total Budget:	\$1,837,579.00		\$1,858,770.88		\$33,818.22

			13-14 Budget	Rev. Budget	13-14 Actual	Grants/Other Income	Difference
FM Revenue	4000.03	FM Revenue			\$67,539.00		
FM Expenses:							
	General						
	5200.03	Certification	\$2,000.00		\$0.00		\$2,000.00
	5705.03	Dues & Subscriptions	\$3,000.00		\$158.48		\$2,841.52
	5900.03	Meals	\$1,000.00		\$0.00		\$1,000.00
	6900.03	Training & Seminars	\$3,000.00		\$690.00		\$2,310.00
	7000.03	Travel	\$6,000.00		\$4,640.09		\$1,359.91
	9000.03	Equipement	\$15,000.00		\$6,740.95		\$8,259.05
	9999.03	Contingency	\$10,000.00		\$17,899.03	\$14,511.64	\$6,612.61
			\$40,000.00				\$24,383.09

Date	From Sub-Acct.	Amount	To Sub-Acct.	Amount	Reason
10/25/13	9999.03	\$14,511.63	6600.01	\$14,611.63	Transfer from Fire Marshal's account
06/16/14	9999.03	\$2,562.66	5750.02	\$2,562.66	Cover FM Fuel Expense 10/13-3/14
06/20/14			9000.01	\$1,000.00	Grant for Apple Desktop
06/26/14	5702.01	\$5,000.00	5000.01	\$5,000.00	Reallocation for Accounting Services
06/26/14	5702.01	\$8,000.00	7700.01	\$8,000.00	Reallocation for Building R&M
06/26/14	5702.01	\$8,050.00	7200.01	\$8,050.00	Reallocation for AD&D Policy
06/26/14	5702.01	\$205.00	5100.01	\$205.00	Reallocation for Audit Expense
06/26/14	5702.01	\$1,020.00	6810.01	\$1,020.00	Reallocation for Storage Expense
06/26/14	5702.01	\$2,000.00	5050.01	\$2,000.00	Reallocation for Advertising
06/26/14	5702.01	\$1,000.00	7005.01	\$1,000.00	Reallocation for Uniforms
06/26/14	5702.01	\$350.00	6700.01	\$350.00	Reallocation for additional Satellite Service
06/26/14	5702.01	\$205.00	5100.01	\$205.00	Reallocation for paid expense
06/26/14	5702.01	\$7,775.00	7100.01	\$7,775.00	Reallocation for Utility Increase
6/26/2014	5900.01	\$6,300.00	7100.01	\$6,300.00	Reallocation for Utility Increase
06/26/14	6300.01	\$20,000.00	6350.01	\$20,000.00	Reallocation for FF Stipend
06/26/14	9000.01	\$11,000.00	6500.01	\$11,000.00	Reallocation for Professional fees
06/26/14	5900.01	\$10,000.00	6500.01	\$10,000.00	Reallocation for Professional fess
06/26/14	9001.01	\$6,000.00	6500.01	\$6,000.00	Reallocation for Professional fees
06/26/14	9200.02	\$6,000.00	6050.02	\$6,000.00	Reallocation for Medical Supplies
06/26/14	9000.02	\$20,000.00	5750.02	\$20,000.00	Reallocation for fuel expense and increase call volume
06/26/14	6105.02	\$5,000.00	7850.02	\$5,000.00	Reallocation for Equipement repair
06/26/14	5900.02	\$20,000.00	7950.02	\$20,000.00	Reallocation for Vehicle repair
06/26/14			7600.01	\$3,050.00	Forestry Grant
06/26/14	5900.02	\$1,000.00	7900.02	\$1,000.00	Reallocation for Radio Repair
07/31/14	5900.02	\$1,500.00	7900.02	\$1,500.00	Reallocation for Radio Repair
07/31/14	5900.01	\$1,000.00	5350.02	\$1,000.00	Reallocation for Community Awarness
07/31/14	5900.01	\$6,000.00	7600.01	\$6,000.00	Reallocation for Workman's Comp
07/31/14	6900.02	\$10,000.00	8100.02	\$10,000.00	Reallocation To Tactical Equipement
07/31/14	5900.02	\$1,000.00	9000.02	\$1,000.00	Reallocation to Communication to cover electrical
08/28/14	7000.01	\$500.00	6300.01	\$500.00	Reallocation to Payroll Expense
08/28/14	6900.01	\$2,000.00	9001.01	\$2,000.00	Reallocation to Station Equipment

08/28/14	5800.01	\$2,000.00	7700.01	\$2,000.00	Reallocation to R&M Building
08/28/14	5900.01	\$2,000.00	5500.01	\$2,000.00	Reallocation to CAD Fees
08/28/14	5705.01	\$2,000.00	6350.01	\$2,000.00	Reallocation to FF Stipend
08/28/14	5700.01	\$6,000.00	6500.01	\$6,000.00	Reallocation to Professional Fees
08/28/14	6005.01	\$10,256.00	6350.01	\$10,256.00	Reallocation to FF Stipend
08/28/14	6900.01	\$218.00	7300.01	\$218.00	Reallocation to Health Insurance
08/28/14	5800.01	\$83.00	7300.01	\$83.00	Reallocation to Health Insurance
08/28/14	5800.01	\$96.00	5350.02	\$96.00	Reallocation to Community Awareness
08/28/14	5900.01	\$273.00	5350.02	\$273.00	Reallocation to Community Awareness
08/28/14	6400.01	\$256.00	5350.02	\$256.00	Reallocation to Community Awareness
08/28/14	6400.01	\$744.00	6350.01	\$744.00	Reallocation to FF Stipend
08/28/14	6005.01	\$15,634.00	5600.01	\$15,634.00	Reallocation to Collection Expenses
08/28/14			8100.02	\$1,000.00	Forestry Grant for Equipment
08/28/14	5900.02	\$394.00	5850.01	\$394.00	Reallocation for Janitorial Supplies
08/28/14	6900.02	\$6,223.00	9000.02	\$6,223.00	Reallocation for Communications
08/28/14	5750.02	\$17.65	9000.02	\$17.65	Reallocation for Communications
08/28/14	7000.02	\$1,992.00	9000.01	\$1,992.00	Reallocation for Technology
08/28/14	5750.02	\$4,031.35	9100.02	\$4,031.35	Reallocation for Firefighter Equipment
08/28/14	7000.02	\$1,163.00	8100.02	\$1,163.00	Reallocation for Tactical Equipment
08/28/14	5705.02	\$20,000.00	8100.02	\$20,000.00	Reallocation for Tactical Equipment
08/28/14	5400.02	\$2,373.00	8100.02	\$2,373.00	Reallocation for Tactical Equipment
08/28/14	5150.02	\$1,143.00	8100.02	\$1,143.00	Reallocation for Tactical Equipment
08/28/14	6105.02	\$3,000.00	8100.02	\$3,000.00	Reallocation for Tactical Equipment
08/28/14	5900.02	\$1,106.00	8100.02	\$1,106.00	Reallocation for Tactical Equipment
08/28/14	5750.01	\$4,474.00	8100.02	\$4,474.00	Reallocation for Tactical Equipment
09/30/14	7400.01	\$3,792.80	7200.01	\$3,792.80	Reallocation for Accidental & Sickness
09/30/14	7800.01	\$49.79	5300.01	\$49.79	Reallocation for Bank Service Charge
09/30/14	7800.01	\$196.02	5900.01	\$196.02	Reallocation for Incidental
09/30/14	9000.01	\$3,556.20	5600.01	\$3,556.20	Reallocation for Collection Expense
09/30/14	7400.01	\$7,660.20	5600.01	\$7,660.20	Reallocation for Collection Expense
09/30/14	6200.01	\$4,028.08	5600.01	\$4,028.08	Reallocation for Collection Expense
09/30/14	6500.01	\$4,330.43	5600.01	\$4,330.43	Reallocation for Collection Expense

09/30/14	7100.01	\$4,423.50	5600.01	\$4,423.50	Reallocation for Collection Expense
09/30/14	6050.02	\$2,603.61	9200.02	\$2,603.61	Reallocation for Medical Equipment
09/30/14	7005.02	\$8,787.33	8100.02	\$8,787.33	Reallocation for Tactical Equipment
09/30/14	6050.02	\$2,521.71	8100.02	\$2,521.71	Reallocation for Tactical Equipment
9/30/2014	6105.02	\$72.03	8100.02	\$72.03	Reallocation for Tactical Equipment
9/30/2014	5400.02	\$190.38	5850.02	\$190.38	Reallocation for Janitorial Supplies
9/30/2014	7950.02	\$8,067.46	9300.02	\$8,067.46	Reallocation for Vehicle Equipment

Date	From Sub-Acct.	Amount	To Sub-Acct.	Amount	Reason
10/25/13	9999.03	\$14,511.63	6600.01	\$14,611.63	Transfer from Fire Marshal's account
06/16/14	9999.03	\$2,562.66	5750.02	\$2,562.66	Cover FM Fuel Expense 10/13-3/14
06/20/14			9000.01	\$1,000.00	Grant for Apple Desktop
06/26/14	5702.01	\$5,000.00	5000.01	\$5,000.00	Reallocation for Accounting Services
06/26/14	5702.01	\$8,000.00	7700.01	\$8,000.00	Reallocation for Building R&M
06/26/14	5702.01	\$8,050.00	7200.01	\$8,050.00	Reallocation for AD&D Policy
06/26/14	5702.01	\$205.00	5100.01	\$205.00	Reallocation for Audit Expense
06/26/14	5702.01	\$1,020.00	6810.01	\$1,020.00	Reallocation for Storage Expense
06/26/14	5702.01	\$2,000.00	5050.01	\$2,000.00	Reallocation for Advertising
06/26/14	5702.01	\$1,000.00	7005.01	\$1,000.00	Reallocation for Uniforms
06/26/14	5702.01	\$350.00	6700.01	\$350.00	Reallocation for additional Satellite Service
06/26/14	5702.01	\$205.00	5100.01	\$205.00	Reallocation for paid expense
06/26/14	5702.01	\$7,775.00	7100.01	\$7,775.00	Reallocation for Utility Increase
6/26/2014	5900.01	\$6,300.00	7100.01	\$6,300.00	Reallocation for Utility Increase
06/26/14	6300.01	\$20,000.00	6350.01	\$20,000.00	Reallocation for FF Stipend
06/26/14	9000.01	\$11,000.00	6500.01	\$11,000.00	Reallocation for Professional fees
06/26/14	5900.01	\$10,000.00	6500.01	\$10,000.00	Reallocation for Professional fess
06/26/14	9001.01	\$6,000.00	6500.01	\$6,000.00	Reallocation for Professional fees
06/26/14	9200.02	\$6,000.00	6050.02	\$6,000.00	Reallocation for Medical Supplies
06/26/14	9000.02	\$20,000.00	5750.02	\$20,000.00	Reallocation for fuel expense and increase call volume
06/26/14	6105.02	\$5,000.00	7850.02	\$5,000.00	Reallocation for Equipement repair
06/26/14	5900.02	\$20,000.00	7950.02	\$20,000.00	Reallocation for Vehicle repair
06/26/14			7600.01	\$3,050.00	Forestry Grant
06/26/14	5900.02	\$1,000.00	7900.02	\$1,000.00	Reallocation for Radio Repair
07/31/14	5900.02	\$1,500.00	7900.02	\$1,500.00	Reallocation for Radio Repair
07/31/14	5900.01	\$1,000.00	5350.02	\$1,000.00	Reallocation for Community Awarness
07/31/14	5900.01	\$6,000.00	7600.01	\$6,000.00	Reallocation for Workman's Comp
07/31/14	6900.02	\$10,000.00	8100.02	\$10,000.00	Reallocation To Tactical Equipement
07/31/14	5900.02	\$1,000.00	9000.02	\$1,000.00	Reallocation to Communication to cover electrical
08/28/14	7000.01	\$500.00	6300.01	\$500.00	Reallocation to Payroll Expense
08/28/14	6900.01	\$2,000.00	9001.01	\$2,000.00	Reallocation to Station Equipment

08/28/14	5800.01	\$2,000.00	7700.01	\$2,000.00	Reallocation to R&M Building
08/28/14	5900.01	\$2,000.00	5500.01	\$2,000.00	Reallocation to CAD Fees
08/28/14	5705.01	\$2,000.00	6350.01	\$2,000.00	Reallocation to FF Stipend
08/28/14	5700.01	\$6,000.00	6500.01	\$6,000.00	Reallocation to Professional Fees
08/28/14	6005.01	\$10,256.00	6350.01	\$10,256.00	Reallocation to FF Stipend
08/28/14	6900.01	\$218.00	7300.01	\$218.00	Reallocation to Health Insurance
08/28/14	5800.01	\$83.00	7300.01	\$83.00	Reallocation to Health Insurance
08/28/14	5800.01	\$96.00	5350.02	\$96.00	Reallocation to Community Awareness
08/28/14	5900.01	\$273.00	5350.02	\$273.00	Reallocation to Community Awareness
08/28/14	6400.01	\$256.00	5350.02	\$256.00	Reallocation to Community Awareness
08/28/14	6400.01	\$744.00	6350.01	\$744.00	Reallocation to FF Stipend
08/28/14	6005.01	\$15,634.00	5600.01	\$15,634.00	Reallocation to Collection Expenses
08/28/14			8100.02	\$1,000.00	Forestry Grant for Equipment
08/28/14	5900.02	\$394.00	5850.01	\$394.00	Reallocation for Janitorial Supplies
08/28/14	6900.02	\$6,223.00	9000.02	\$6,223.00	Reallocation for Communications
08/28/14	5750.02	\$17.65	9000.02	\$17.65	Reallocation for Communications
08/28/14	7000.02	\$1,992.00	9000.01	\$1,992.00	Reallocation for Technology
08/28/14	5750.02	\$4,031.35	9100.02	\$4,031.35	Reallocation for Firefighter Equipment
08/28/14	7000.02	\$1,163.00	8100.02	\$1,163.00	Reallocation for Tactical Equipment
08/28/14	5705.02	\$20,000.00	8100.02	\$20,000.00	Reallocation for Tactical Equipment
08/28/14	5400.02	\$2,373.00	8100.02	\$2,373.00	Reallocation for Tactical Equipment
08/28/14	5150.02	\$1,143.00	8100.02	\$1,143.00	Reallocation for Tactical Equipment
08/28/14	6105.02	\$3,000.00	8100.02	\$3,000.00	Reallocation for Tactical Equipment
08/28/14	5900.02	\$1,106.00	8100.02	\$1,106.00	Reallocation for Tactical Equipment
08/28/14	5750.01	\$4,474.00	8100.02	\$4,474.00	Reallocation for Tactical Equipment
09/30/14	7400.01	\$3,792.80	7200.01	\$3,792.80	Reallocation for Accidental & Sickness
09/30/14	7800.01	\$49.79	5300.01	\$49.79	Reallocation for Bank Service Charge
09/30/14	7800.01	\$196.02	5900.01	\$196.02	Reallocation for Incidental
09/30/14	9000.01	\$3,556.20	5600.01	\$3,556.20	Reallocation for Collection Expense
09/30/14	7400.01	\$7,660.20	5600.01	\$7,660.20	Reallocation for Collection Expense
09/30/14	6200.01	\$4,028.08	5600.01	\$4,028.08	Reallocation for Collection Expense
09/30/14	6500.01	\$4,330.43	5600.01	\$4,330.43	Reallocation for Collection Expense

09/30/14	7100.01	\$4,423.50	5600.01	\$4,423.50	Reallocation for Collection Expense
09/30/14	6050.02	\$2,603.61	9200.02	\$2,603.61	Reallocation for Medical Equipment
09/30/14	7005.02	\$8,787.33	8100.02	\$8,787.33	Reallocation for Tactical Equipment
09/30/14	6050.02	\$2,521.71	8100.02	\$2,521.71	Reallocation for Tactical Equipment
9/30/2014	6105.02	\$72.03	8100.02	\$72.03	Reallocation for Tactical Equipment
9/30/2014	5400.02	\$190.38	5850.02	\$190.38	Reallocation for Janitorial Supplies
9/30/2014	7950.02	\$8,067.46	9300.02	\$8,067.46	Reallocation for Vehicle Equipment