

**Reallocation Undesignated Fund Balance Reconciliation**  
8/7/2024

Mode	Usage	Account	Budget	Budget	Remainder	Notes
			Amount	Expensed		
BA# 2	P25 Radios - Reallocation - Driver/LT Testing	001-6012-522.31-24	17,775	(23,500)	(5,725)	Overspent - Assessors charged an unexpected fe
BA# 2	P25 Radios - Reallocation - BC Testing	001-6012-522.31-24	5,000	(3,350)	1,650	Fee came in less than expected
BA# 2	P25 Radios - Reallocation - Lucas Contract	001-6012-522.34-09	14,000	(11,460)	2,540	Fee came in less than expected
BA# 2	P25 Radios - Reallocation - Travel Blanket	001-6012-522.40-01	5,701	(7,354)	(1,653)	Additional training with travel.
BA# 2	P25 Radios - Reallocation - Fire Studio Upgrade	001-6012-522.46-04	3,300	(1,400)	1,900	Fee came in less than expected
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - Evaluations +	001-6012-522.46-04	5,580	(5,580)	-	
BA# 1	Class B Foam replacement	001-6012-522.52-01	10,600	(10,565)	35	Leftover
BA# 2	P25 Radios - Reallocation - Giant American Flags	001-6012-522.52-01	2,500	(1,498)	1,002	Costs were much higher than anticipated. Only o
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - Mattresses	001-6012-522.52-01	10,000	(9,475)	525	Fee came in less than expected
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - X-Long Bed Frames	001-6012-522.52-01	3,429	(3,925)	(496)	Fee came in higher than expected
BA# 2	P25 Radios - Reallocation - E-Bikes	001-6012-522.52-01	12,000	-	12,000	Quotes were mich higher than anticipated. Scrap
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - Station Furniture	001-6012-522.52-01	7,518	(6,533)	985	Fee came in less than expected
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - 60 Bail Out Belts	001-6012-522.52-06	16,000	(15,922)	78	Leftover
BA# 2	P25 Radios - Reallocation - Narcotic Drug Safes	001-6012-522.52-14	16,000	(14,543)	1,457	Fee came in less than expected
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - Rhythm Generator	001-6012-522.52-14	2,500	(2,235)	265	Fee came in less than expected
BA# 1	Air Bottle Repalcements	001-6012-522.52-20	60,000	(54,936)	5,064	Fee came in less than expected
BA# 1	New equipment package for Ladder 7	001-6012-522.52-20	71,921	(119,225)	(4,460)	Fee came in higher than expected
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - 30 pr FF Gloves	001-6012-522.52-28	3,150	(3,150)	-	
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - FF Helmets	001-6012-522.52-28	24,770	(24,770)	(0)	
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - SCOT Pack Tracker	001-6012-522.52-28	15,305	(11,505)	3,800	Fee came in less than expected
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - Boooks & Subscriptions	001-6012-522.54-02	2,035	(2,005)	30	Leftover
BA# 1	EMS Training - Paramedic	001-6012-522.55-01	50,000	(33,272)	16,728	Due to a new hire misunderstanding, this amoun
BA# 2	P25 Radios - Reallocation - Training Blanket	001-6012-522.55-01	10,000	(9,217)	783	Leftover
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - Incident Training Officer Class	001-6012-522.55-01	4,217	(4,217)	-	
BA# 1	P25 Radios	001-6012-522.64-01	792,415	(676,539)	6,050	Fee came in less than expected
BA# 1	Air Packs replacements (14)	001-6012-522.64-01	98,000	(102,816)	(4,816)	Fee came in higher than expected
BA# 1	New equipment package for Ladder 7	001-6012-522.64-01	198,079	(155,235)	-	
BA# 1	Posi-check air pack cert machine replacement	001-6012-522.64-01	15,000	(14,550)	450	Leftover
BA# 1	Thermal imager camera replacement	001-6012-522.64-01 - B	35,000	(34,202)	798	Leftover
			1,511,795	(1,362,980)	<b>38,989</b>	
				Reallocation		
				55-01	(13,489)	Leadership DevelopmentTraining
				55-01	(6,000)	Social Media training
				47-01	(5,000)	50 new hire binders
				52-04	(300)	Instructor long sleeve uniforms