

Reallocation Undesignated Fund Balance Reconciliation
8/7/2024

| Mode | Usage | Account | Budget Amount | Budget Expensed | Remainder | Notes |
|-------|---|------------------------|------------------|--------------------|---------------|---|
| 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) | 38,989 | |
| | | | | 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 |