

UPDATED:  
01/17/14

**EXPENSES FOR THE PERIOD 01/01/2014 TO 01/17/2014**

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2014	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
<b>ADMINISTRATION S/W EXPENSES:</b>						
4-AD-0-001-100	JONES, KENNETH S. S/W	\$9,847.34	\$9,847.34	\$129,283.00	\$119,435.66	92.38%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,716.94	\$2,716.94	\$28,502.64	\$25,785.70	90.47%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,135.65	\$4,135.65	\$54,296.00	\$50,160.35	92.38%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,212.23	\$2,212.23	\$24,942.58	\$22,730.35	91.13%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,709.45	\$4,709.45	\$61,829.00	\$57,119.55	92.38%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,827.43	\$2,827.43	\$32,517.70	\$29,690.27	91.30%
4-AD-0-063-100	DELP, STACEE L. S/W	\$3,601.03	\$3,601.03	\$47,277.00	\$43,675.97	92.38%
4-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,201.11	\$1,201.11	\$13,847.97	\$12,646.86	91.33%
4-AD-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$43,339.36	\$43,339.36	100.00%
4-AD-0-070-100	HEALTH BENEFIT STATUS CHANGE CONTINGENCY	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
4-AD-0-071-100	HOFFMAN, JESSICA S/W	\$2,347.15	\$2,347.15	\$30,662.00	\$28,314.85	92.35%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,816.41	\$2,816.41	\$31,565.07	\$28,748.66	91.08%
	<i>ADMINISTRATION S/W &amp; FRINGES SUBTOTAL</i>	\$36,414.74	\$36,414.74	\$528,062.32	\$491,647.58	93.10%
<b>ADMINISTRATION OPERATING EXPENSES:</b>						
4-AD-1-101-200	ELECTIONS	\$0.00	\$0.00	\$5,980.00	\$5,980.00	100.00%
4-AD-2-201-200	INSURANCE	\$87,049.00	\$87,049.00	\$284,384.00	\$197,335.00	69.39%
4-AD-3-301-200	DUES & SUBSCRIPTIONS	\$375.00	\$375.00	\$1,960.00	\$1,585.00	80.87%
4-AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$0.00	\$4,550.00	\$4,550.00	100.00%
4-AD-4-402-200	POSTAGE	\$90.00	\$90.00	\$2,010.00	\$1,920.00	95.52%
4-AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
4-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
4-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	\$22,950.00	\$22,950.00	100.00%
4-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$151,000.00	\$151,000.00	100.00%
4-AD-6-601-200	ADVERTISING	\$8,085.66	\$8,085.66	\$33,500.00	\$25,414.34	75.86%
4-AD-7-701-200	UNALLOCATED	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
4-AD-8-801-200	REFERENDUM RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	\$95,599.66	\$95,599.66	\$532,334.00	\$436,734.34	82.04%
	<b>ADMINISTRATION TOTAL</b>	\$132,014.40	\$132,014.40	\$1,060,396.32	\$928,381.92	87.55%
<b>DEBT SERVICE:</b>						
4-DE-2-200-400	BONDS (P & I)	\$0.00	\$0.00	\$490,112.50	\$490,112.50	100.00%
4-DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$0.00	\$223,780.50	\$223,780.50	100.00%
	<b>DEBT SERVICE TOTAL</b>	\$0.00	\$0.00	\$713,893.00	\$713,893.00	100.00%
<b>CAPITAL IMPROVEMENT PROGRAM:</b>						
4-CI-1-114-200	none	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
4-BF-1-101-200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$3,250.00	\$3,250.00	100.00%
4-BF-1-102-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	TBD	\$0.00	#DIV/0!
4-BF-1-103-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	TBD	\$0.00	#DIV/0!
4-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
4-BF-1-105-200	TELEPHONE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
4-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$2,140.00	\$2,140.00	100.00%
4-BF-1-107-200	EDUCATION	\$0.00	\$0.00	\$6,595.00	\$6,595.00	100.00%
4-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
4-BF-1-109-200	OFFICE SUPPLIES	\$0.00	\$0.00	\$5,375.00	\$5,375.00	100.00%
4-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
4-BF-1-111-200	MOTOR FUEL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
4-BF-1-112-200	UNIFORMS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
4-BF-1-113-200	FOOD	\$0.00	\$0.00	TBD	\$0.00	#DIV/0!
4-BF-1-114-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
4-BF-1-115-200	INSPECTION EQUIP	\$0.00	\$0.00	\$1,750.00	\$1,750.00	100.00%
4-BF-1-116-200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	<i>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</i>	\$0.00	\$0.00	\$63,110.00	\$63,110.00	100.00%

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ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2014	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
4-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$729.48	\$729.48	\$9,577.10	\$8,847.62	92.38%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$84.87	\$84.87	\$2,399.47	\$2,314.60	96.46%
4-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$8,563.15	\$8,563.15	\$112,423.00	\$103,859.85	92.38%
4-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$2,804.48	\$2,804.48	\$32,644.92	\$29,840.44	91.41%
4-BF-0-021-100	HORNER, JANET D. S/W	\$3,872.34	\$3,872.34	\$50,839.00	\$46,966.66	92.38%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,236.05	\$1,236.05	\$13,787.26	\$12,551.21	91.03%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$284.62	\$284.62	\$3,635.75	\$3,351.13	92.17%
4-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$783.45	\$783.45	\$10,285.70	\$9,502.25	92.38%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$403.13	\$403.13	\$3,716.74	\$3,313.61	89.15%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$729.48	\$729.48	\$0.00	(\$729.48)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$282.45	\$282.45	\$0.00	(\$282.45)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$729.48	\$729.48	\$9,577.10	\$8,847.62	92.38%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$380.00	\$380.00	\$3,686.13	\$3,306.13	89.69%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$131.03	\$131.03	\$1,955.98	\$1,824.95	93.30%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$729.48	\$729.48	\$9,577.10	\$8,847.62	92.38%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$316.94	\$316.94	\$3,682.47	\$3,365.53	91.39%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$729.48	\$729.48	\$9,577.10	\$8,847.62	92.38%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$374.44	\$374.44	\$3,682.47	\$3,308.03	89.83%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$729.48	\$729.48	\$9,577.10	\$8,847.62	92.38%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$397.19	\$397.19	\$3,387.89	\$2,990.70	88.28%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$783.45	\$783.45	\$10,285.70	\$9,502.25	92.38%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$476.34	\$476.34	\$3,682.30	\$3,205.96	87.06%
4-BF-0-037-100	RAFER, SCOTT S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$132.06	\$132.06	\$1,736.68	\$1,604.62	92.40%
4-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$277.73	\$277.73	\$3,548.54	\$3,270.81	92.17%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$124.13	\$124.13	\$1,670.86	\$1,546.73	92.57%
4-BF-0-041-100	PINE, ALAN S/W	\$0.00	\$0.00	\$9,577.10	\$9,577.10	100.00%
4-BF-0-041-400	PINE, ALAN - FRINGES	\$0.00	\$0.00	\$3,384.92	\$3,384.92	100.00%
4-BF-0-043-100	JENKINS, MARK S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$300.08	\$300.08	\$3,632.56	\$3,332.48	91.74%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$285.06	\$285.06	\$3,632.56	\$3,347.50	92.15%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$326.94	\$326.94	\$3,569.64	\$3,242.70	90.84%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$613.46	\$613.46	\$8,357.00	\$7,743.54	92.66%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$210.59	\$210.59	\$1,993.56	\$1,782.97	89.44%
4-BF-0-050-100	CHENIER, RYAN S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$285.89	\$285.89	\$3,632.56	\$3,346.67	92.13%
4-BF-0-051-100	KING, BRANDON S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$288.58	\$288.58	\$3,375.51	\$3,086.93	91.45%
4-BF-0-052-100	PRESNER, JOHN S/W	\$6,683.71	\$6,683.71	\$87,749.00	\$81,065.29	92.38%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$859.84	\$859.84	\$19,103.69	\$18,243.85	95.50%
4-BF-0-055-100	VANMATER, CURT S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$135.14	\$135.14	\$2,661.27	\$2,526.13	94.92%
4-BF-0-056-100	McVEY, BRIAN S/W	\$8,563.15	\$8,563.15	\$87,749.00	\$79,185.85	90.24%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$4,028.40	\$4,028.40	\$35,414.16	\$31,385.76	88.62%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$207.74	\$207.74	\$2,631.07	\$2,423.33	92.10%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$228.57	\$228.57	\$2,996.35	\$2,767.78	92.37%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$613.46	\$613.46	\$8,357.00	\$7,743.54	92.66%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$285.47	\$285.47	\$3,633.30	\$3,347.83	92.14%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$286.95	\$286.95	\$3,632.56	\$3,345.61	92.10%
4-BF-0-062-100	OATMAN, SCOTT S/W	\$636.54	\$636.54	\$8,357.00	\$7,720.46	92.38%
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$56.79	\$56.79	\$2,404.21	\$2,347.42	97.64%
4-BF-0-065-100	MOYER, JAMES S/W	\$529.00	\$529.00	\$7,154.50	\$6,625.50	92.61%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$301.25	\$301.25	\$3,536.17	\$3,234.92	91.48%
4-BF-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$108,192.13	\$108,192.13	100.00%
4-BF-0-072-100	CULLY, TOM S/W	\$444.71	\$444.71	\$6,393.10	\$5,948.39	93.04%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$223.80	\$223.80	\$2,829.72	\$2,605.92	92.09%
4-BF-0-073-100	HAAS, ROBERT S/W	\$432.91	\$432.91	\$5,912.50	\$5,479.59	92.68%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	\$271.01	\$271.01	\$3,145.32	\$2,874.31	91.38%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$409.84	\$409.84	\$6,026.95	\$5,617.11	93.20%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$118.56	\$118.56	\$1,552.51	\$1,433.95	92.36%
4-BF-0-076-100	WALCZAK, GREG S/W	\$409.84	\$409.84	\$6,026.95	\$5,617.11	93.20%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$118.44	\$118.44	\$1,733.70	\$1,615.26	93.17%
4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$432.91	\$432.91	\$5,912.50	\$5,479.59	92.68%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$39.57	\$39.57	\$1,392.61	\$1,353.04	97.16%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$205.02	\$205.02	\$5,138.23	\$4,933.21	96.01%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$17.32	\$17.32	\$3,466.21	\$3,448.89	99.50%
<i>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</i>		<i>\$63,846.83</i>	<i>\$63,846.83</i>	<i>\$906,191.48</i>	<i>\$842,344.65</i>	<i>92.95%</i>
<b>BUREAU OF FIRE PREVENTION TOTAL</b>		<b>\$63,846.83</b>	<b>\$63,846.83</b>	<b>\$969,301.48</b>	<b>\$905,454.65</b>	<b>93.41%</b>
<b>COST OF OP's &amp; MAINTENANCE S/W EXPENSES:</b>						
4-CO-0-004-100	BURNETT, CHRIS S/W	\$9,847.34	\$9,847.34	\$129,283.00	\$119,435.66	92.38%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,955.69	\$2,955.69	\$30,884.47	\$27,928.78	90.43%
4-CO-0-006-100	EVANS, TODD C. S/W	\$8,563.15	\$8,563.15	\$112,423.00	\$103,859.85	92.38%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,444.70	\$2,444.70	\$29,909.98	\$27,465.28	91.83%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$10,980.03	\$10,980.03	\$144,154.00	\$133,173.97	92.38%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$3,007.64	\$3,007.64	\$30,546.18	\$27,538.54	90.15%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,563.15	\$8,563.15	\$112,423.00	\$103,859.85	92.38%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$3,263.97	\$3,263.97	\$33,913.36	\$30,649.39	90.38%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$8,563.15	\$8,563.15	\$112,423.00	\$103,859.85	92.38%
4-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$2,766.11	\$2,766.11	\$36,774.52	\$34,008.41	92.48%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,565.29	\$6,565.29	\$86,193.90	\$79,628.61	92.38%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$763.85	\$763.85	\$21,595.33	\$20,831.48	96.46%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,561.62	\$2,561.62	\$32,721.81	\$30,160.19	92.17%
4-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,051.04	\$7,051.04	\$92,571.30	\$85,520.26	92.38%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,628.11	\$3,628.11	\$33,450.68	\$29,822.57	89.15%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,565.29	\$6,565.29	\$102,857.00	\$96,291.71	93.62%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$2,542.03	\$2,542.03	\$39,546.57	\$37,004.54	93.57%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,565.29	\$6,565.29	\$86,193.90	\$79,628.61	92.38%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$3,420.14	\$3,420.14	\$33,175.32	\$29,755.18	89.69%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,179.42	\$1,179.42	\$17,603.85	\$16,424.43	93.30%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,565.29	\$6,565.29	\$86,193.90	\$79,628.61	92.38%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,852.74	\$2,852.74	\$33,142.35	\$30,289.61	91.39%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,565.29	\$6,565.29	\$86,193.90	\$79,628.61	92.38%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,370.03	\$3,370.03	\$33,142.35	\$29,772.32	89.83%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$6,565.29	\$6,565.29	\$86,193.90	\$79,628.61	92.38%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,574.98	\$3,574.98	\$30,491.14	\$26,916.16	88.28%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,051.04	\$7,051.04	\$92,571.30	\$85,520.26	92.38%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,287.15	\$4,287.15	\$33,140.76	\$28,853.61	87.06%
4-CO-0-037-100	RAFER, SCOTT S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,188.56	\$1,188.56	\$15,630.09	\$14,441.53	92.40%
4-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$2,499.74	\$2,499.74	\$31,936.87	\$29,437.13	92.17%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,117.37	\$1,117.37	\$15,037.71	\$13,920.34	92.57%
4-CO-0-040-100	SKEENES, RONALD S/W	\$6,270.80	\$6,270.80	\$82,278.00	\$76,007.20	92.38%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,122.61	\$2,122.61	\$27,471.44	\$25,348.83	92.27%
4-CO-0-041-100	PINE, ALAN S/W	\$7,834.49	\$7,834.49	\$86,193.90	\$78,359.41	90.91%
4-CO-0-041-400	PINE, ALAN - FRINGES	\$2,841.50	\$2,841.50	\$30,464.46	\$27,622.96	90.67%
4-CO-0-043-100	JENKINS, MARK S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,700.87	\$2,700.87	\$32,693.04	\$29,992.17	91.74%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,565.63	\$2,565.63	\$32,693.04	\$30,127.41	92.15%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,942.49	\$2,942.49	\$32,126.72	\$29,184.23	90.84%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$5,521.19	\$5,521.19	\$75,213.00	\$69,691.81	92.66%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,895.40	\$1,895.40	\$17,941.96	\$16,046.56	89.44%
4-CO-0-050-100	CHENIER, RYAN S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,573.05	\$2,573.05	\$32,693.04	\$30,119.99	92.13%
4-CO-0-051-100	KING, BRANDON S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$2,597.40	\$2,597.40	\$30,379.58	\$27,782.18	91.45%
4-CO-0-055-100	VANMATER, CURT S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$1,216.16	\$1,216.16	\$23,951.34	\$22,735.18	94.92%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,869.68	\$1,869.68	\$23,679.61	\$21,809.93	92.10%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,057.21	\$2,057.21	\$26,967.19	\$24,909.98	92.37%
4-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,521.20	\$5,521.20	\$75,213.00	\$69,691.80	92.66%
4-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,569.30	\$2,569.30	\$32,699.71	\$30,130.41	92.14%
4-CO-0-061-100	MacARTHUR, MARK S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,582.63	\$2,582.63	\$32,693.04	\$30,110.41	92.10%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$5,728.88	\$5,728.88	\$75,213.00	\$69,484.12	92.38%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$511.09	\$511.09	\$21,637.87	\$21,126.78	97.64%
4-CO-0-065-100	MOYER, JAMES S/W	\$4,761.04	\$4,761.04	\$64,390.50	\$59,629.46	92.61%

UPDATED:  
01/17/14

**EXPENSES FOR THE PERIOD 01/01/2014 TO 01/17/2014**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,711.46	\$2,711.46	\$31,825.38	\$29,113.92	91.48%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,297.07	\$3,297.07	\$43,274.00	\$39,976.93	92.38%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,337.13	\$1,337.13	\$15,939.24	\$14,602.11	91.61%
4-CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$586,682.51	\$586,682.51	100.00%
4-CO-0-072-100	CULLY, TOM S/W	\$4,002.36	\$4,002.36	\$57,537.90	\$53,535.54	93.04%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$2,014.21	\$2,014.21	\$25,467.44	\$23,453.23	92.09%
4-CO-0-073-100	HAAS, ROBERT S/W	\$3,896.24	\$3,896.24	\$53,212.50	\$49,316.26	92.68%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,439.15	\$2,439.15	\$28,307.83	\$25,868.68	91.38%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$3,688.54	\$3,688.54	\$54,242.55	\$50,554.01	93.20%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,067.15	\$1,067.15	\$13,972.50	\$12,905.35	92.36%
4-CO-0-076-100	WALCZAK, GREG S/W	\$3,688.54	\$3,688.54	\$54,242.55	\$50,554.01	93.20%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,066.04	\$1,066.04	\$15,603.28	\$14,537.24	93.17%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$3,896.24	\$3,896.24	\$53,212.50	\$49,316.26	92.68%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$356.24	\$356.24	\$12,533.43	\$12,177.19	97.16%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$1,845.21	\$1,845.21	\$46,244.09	\$44,398.88	96.01%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$155.92	\$155.92	\$31,195.89	\$31,039.97	99.50%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$13,158.53	\$13,158.53	\$291,626.54	\$278,468.01	95.49%
<b>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</b>		<b>\$342,941.46</b>	<b>\$342,941.46</b>	<b>\$5,187,014.01</b>	<b>\$4,844,072.55</b>	<b>93.39%</b>

**COST OF OP's & MAINTENANCE OPERATING EXPENSES:**

4-CO-1-101-200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$101,050.00	\$101,050.00	100.00%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$29,400.00	\$29,400.00	100.00%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$718.74	\$718.74	\$20,650.00	\$19,931.26	96.52%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$750.00	\$750.00	\$470,000.00	\$469,250.00	99.84%
4-CO-2-201-200	MOTOR FUEL	\$0.00	\$0.00	\$47,500.00	\$47,500.00	100.00%
4-CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
4-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$0.00	\$880.00	\$880.00	100.00%
4-CO-2-204-200	TOOLS	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00%
4-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
4-CO-2-206-200	FIRE POLICE EQUIPMENT	\$0.00	\$0.00	TBD	\$0.00	0.00%
4-CO-3-301-200	TRAINING & EDUCATION	\$875.00	\$875.00	\$44,550.00	\$43,675.00	98.04%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
4-CO-4-401-200	UNIFORMS	\$0.00	\$0.00	\$28,000.00	\$28,000.00	100.00%
4-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
4-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$0.00	\$0.00	\$29,000.00	\$29,000.00	100.00%
4-CO-5-501-200	TELEPHONE	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
4-CO-5-502-200	WATER SERVICE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
4-CO-5-503-200	SEWER SERVICE	\$0.00	\$0.00	\$5,250.00	\$5,250.00	100.00%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$0.00	\$0.00	\$145,000.00	\$145,000.00	100.00%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$586.56	\$586.56	\$13,750.00	\$13,163.44	95.73%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$0.00	\$0.00	\$45,235.00	\$45,235.00	100.00%
4-CO-8-801-200	HYDRANT RENTAL	\$0.00	\$0.00	\$272,500.00	\$272,500.00	100.00%
4-CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$0.00	\$60,225.00	\$60,225.00	100.00%
4-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$0.00	\$57,825.00	\$57,825.00	100.00%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
4-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$16,450.00	\$16,450.00	100.00%
4-CO-C-C01-200	SFSP GRANT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
4-CO-C-C02-200	SAFER & FEMA ASSIST TO FF's GRANTS	\$0.00	\$0.00	\$364,291.00	\$364,291.00	100.00%
4-CO-C-C03-200	LOSAP PROGRAM	\$0.00	\$0.00	\$57,443.00	\$57,443.00	100.00%
4-CO-C-C02-200	FEMA ASSIST TO FF's GRANT AWARD	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSE SUBTOTAL</b>		<b>\$2,930.30</b>	<b>\$2,930.30</b>	<b>\$1,894,749.00</b>	<b>\$1,891,818.70</b>	<b>99.85%</b>
<b>COST OF OP's &amp; MAINTENANCE TOTAL</b>		<b>\$345,871.76</b>	<b>\$345,871.76</b>	<b>\$7,081,763.01</b>	<b>\$6,735,891.25</b>	<b>95.12%</b>
<b>GRAND BUDGET TOTAL</b>		<b>\$541,732.99</b>	<b>\$541,732.99</b>	<b>\$9,825,353.81</b>	<b>\$9,283,620.82</b>	<b>94.49%</b>

**BUDGET ANALYSIS:**

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	=	=====	=:	\$787,997.29
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	=	=====	=:	\$818,779.48
EXPENDITURE RATE (\$)	=====	=	=====	=:	(\$30,782.19)
(-)=UNDERBUDGET, +=OVERBUDGET					
EXPENDITURE RATE (%)	=====	=	=====	=:	96.24%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET					