

UPDATED:
02/14/14

EXPENSES FOR THE PERIOD 01/18/2014 TO 2/14/2014

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
4-AD-0-001-100	JONES, KENNETH S. S/W	\$9,944.84	\$19,792.18	\$129,283.00	\$109,490.82	84.69%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,546.12	\$5,263.06	\$28,502.64	\$23,239.58	81.53%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,176.60	\$8,312.25	\$54,296.00	\$45,983.75	84.69%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,095.25	\$4,307.48	\$24,942.58	\$20,635.10	82.73%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,756.06	\$9,465.51	\$61,829.00	\$52,363.49	84.69%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,628.38	\$5,455.81	\$32,517.70	\$27,061.89	83.22%
4-AD-0-063-100	DELP, STACEE L. S/W	\$3,636.68	\$7,237.71	\$47,277.00	\$40,039.29	84.69%
4-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,141.56	\$2,342.67	\$13,847.97	\$11,505.30	83.08%
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	\$2,370.38	\$4,717.53	\$30,662.00	\$25,944.47	84.61%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,629.54	\$5,445.95	\$31,565.07	\$26,119.12	82.75%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	\$35,925.41	\$72,340.15	\$528,062.32	\$455,722.17	86.30%
ADMINISTRATION OPERATING EXPENSES:						
4-AD-1-101-200	ELECTIONS	\$1,791.71	\$1,791.71	\$5,980.00	\$4,188.29	70.04%
4-AD-2-201-200	INSURANCE	\$20,512.00	\$107,561.00	\$284,384.00	\$176,823.00	62.18%
4-AD-3-301-200	DUES & SUBSCRIPTIONS	\$160.00	\$535.00	\$1,960.00	\$1,425.00	72.70%
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	\$0.00	\$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	\$720.00	\$720.00	\$22,950.00	\$22,230.00	96.86%
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	\$1,737.70	\$9,823.36	\$33,500.00	\$23,676.64	70.68%
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>	\$24,921.41	\$120,521.07	\$532,334.00	\$411,812.93	77.36%
	ADMINISTRATION TOTAL	\$60,846.82	\$192,861.22	\$1,060,396.32	\$867,535.10	81.81%
DEBT SERVICE:						
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%
	DEBT SERVICE TOTAL	\$0.00	\$0.00	\$713,893.00	\$713,893.00	100.00%
CAPITAL IMPROVEMENT PROGRAM:						
4-CI-1-114-200	none	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
4-BF-1-101-200	VEHICLE MAINTENANCE	\$245.43	\$245.43	\$3,250.00	\$3,004.57	92.45%
4-BF-1-102-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-BF-1-103-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$728.89	\$728.89	\$6,000.00	\$5,271.11	87.85%
4-BF-1-106-200	DUES & SUBSCRIPTIONS	\$315.00	\$315.00	\$2,140.00	\$1,825.00	85.28%
4-BF-1-107-200	EDUCATION	\$200.00	\$200.00	\$6,595.00	\$6,395.00	96.97%
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	\$161.40	\$161.40	\$5,375.00	\$5,213.60	97.00%
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	\$0.00	\$0.00	0.00%
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	0.00%
	<i>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</i>	\$1,650.72	\$1,650.72	\$63,110.00	\$61,459.28	97.38%

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		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
4-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$736.70	\$1,466.18	\$9,577.10	\$8,110.92	84.69%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$131.88	\$216.75	\$2,399.47	\$2,182.72	90.97%
4-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$6,995.92	\$15,559.07	\$112,423.00	\$96,863.93	86.16%
4-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$2,255.13	\$5,059.61	\$32,644.92	\$27,585.31	84.50%
4-BF-0-021-100	HORNER, JANET D. S/W	\$3,910.68	\$7,783.02	\$50,839.00	\$43,055.98	84.69%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,156.46	\$2,392.51	\$13,787.26	\$11,394.75	82.65%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$263.33	\$547.95	\$3,635.75	\$3,087.80	84.93%
4-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$791.20	\$1,574.65	\$10,285.70	\$8,711.05	84.69%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$533.85	\$936.98	\$3,716.74	\$2,779.76	74.79%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$736.70	\$1,466.18	\$0.00	(\$1,466.18)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$282.67	\$565.12	\$0.00	(\$565.12)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$736.70	\$1,466.18	\$9,577.10	\$8,110.92	84.69%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$284.27	\$664.27	\$3,686.13	\$3,021.86	81.98%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$142.65	\$273.68	\$1,955.98	\$1,682.30	86.01%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$736.70	\$1,466.18	\$9,577.10	\$8,110.92	84.69%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$281.18	\$598.12	\$3,682.47	\$3,084.35	83.76%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$736.70	\$1,466.18	\$9,577.10	\$8,110.92	84.69%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$330.36	\$704.80	\$3,682.47	\$2,977.67	80.86%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$736.70	\$1,466.18	\$9,577.10	\$8,110.92	84.69%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$280.23	\$677.42	\$3,387.89	\$2,710.47	80.00%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$791.20	\$1,574.65	\$10,285.70	\$8,711.05	84.69%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$411.08	\$887.42	\$3,682.30	\$2,794.88	75.90%
4-BF-0-037-100	RAFER, SCOTT S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$127.08	\$259.14	\$1,736.68	\$1,477.54	85.08%
4-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$257.54	\$535.27	\$3,548.54	\$3,013.27	84.92%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$119.45	\$243.58	\$1,670.86	\$1,427.28	85.42%
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	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$306.50	\$606.58	\$3,632.56	\$3,025.98	83.30%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$278.93	\$563.99	\$3,632.56	\$3,068.57	84.47%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$301.58	\$628.52	\$3,569.64	\$2,941.12	82.39%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$619.76	\$1,233.22	\$8,357.00	\$7,123.78	85.24%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	(\$47.01)	\$163.58	\$1,993.56	\$1,829.98	91.79%
4-BF-0-050-100	CHENIER, RYAN S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$265.22	\$551.11	\$3,632.56	\$3,081.45	84.83%
4-BF-0-051-100	KING, BRANDON S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$309.66	\$598.24	\$3,375.51	\$2,777.27	82.28%
4-BF-0-052-100	PRESNER, JOHN S/W	\$6,749.92	\$13,433.63	\$87,749.00	\$74,315.37	84.69%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$717.88	\$1,577.72	\$19,103.69	\$17,525.97	91.74%
4-BF-0-055-100	VANMATER, CURT S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$92.95	\$228.09	\$2,661.27	\$2,433.18	91.43%
4-BF-0-056-100	McVEY, BRIAN S/W	\$8,647.92	\$17,211.07	\$87,749.00	\$70,537.93	80.39%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$3,035.37	\$7,063.77	\$35,414.16	\$28,350.39	80.05%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$180.23	\$387.97	\$2,631.07	\$2,243.10	85.25%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$353.80	\$582.37	\$2,996.35	\$2,413.98	80.56%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$619.76	\$1,233.22	\$8,357.00	\$7,123.78	85.24%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$262.85	\$548.32	\$3,633.30	\$3,084.98	84.91%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$292.48	\$579.43	\$3,632.56	\$3,053.13	84.05%
4-BF-0-062-100	OATMAN, SCOTT S/W	\$642.84	\$1,279.38	\$8,357.00	\$7,077.62	84.69%
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$55.82	\$112.61	\$2,404.21	\$2,291.60	95.32%
4-BF-0-065-100	MOYER, JAMES S/W	\$550.34	\$1,079.34	\$7,154.50	\$6,075.16	84.91%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$261.86	\$563.11	\$3,536.17	\$2,973.06	84.08%
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	\$449.34	\$894.05	\$6,393.10	\$5,499.05	86.02%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$205.10	\$428.90	\$2,829.72	\$2,400.82	84.84%
4-BF-0-073-100	HAAS, ROBERT S/W	\$437.20	\$870.11	\$5,912.50	\$5,042.39	85.28%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	\$277.39	\$548.40	\$3,145.32	\$2,596.92	82.56%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$414.12	\$823.96	\$6,026.95	\$5,202.99	86.33%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$111.80	\$230.36	\$1,552.51	\$1,322.15	85.16%
4-BF-0-076-100	WALCZAK, GREG S/W	\$414.12	\$823.96	\$6,026.95	\$5,202.99	86.33%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$129.88	\$248.32	\$1,733.70	\$1,485.38	85.68%
4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$437.20	\$870.11	\$5,912.50	\$5,042.39	85.28%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$40.12	\$79.69	\$1,392.61	\$1,312.92	94.28%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$410.04	\$615.06	\$5,138.23	\$4,523.17	88.03%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$75.34	\$92.66	\$3,466.21	\$3,373.55	97.33%
BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL		\$60,666.43	\$124,513.26	\$906,191.48	\$781,678.22	86.26%
BUREAU OF FIRE PREVENTION TOTAL		\$62,317.15	\$126,163.98	\$969,301.48	\$843,137.50	86.98%

COST OF OP's & MAINTENANCE S/W EXPENSES:

4-CO-0-004-100	BURNETT, CHRIS S/W	\$9,944.84	\$19,792.18	\$129,283.00	\$109,490.82	84.69%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,745.32	\$5,701.01	\$30,884.47	\$25,183.46	81.54%
4-CO-0-006-100	EVANS, TODD C. S/W	\$8,647.92	\$17,211.07	\$112,423.00	\$95,211.93	84.69%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$3,032.29	\$5,476.99	\$29,909.98	\$24,432.99	81.69%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,088.76	\$22,068.79	\$144,154.00	\$122,085.21	84.69%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,801.93	\$5,809.57	\$30,546.18	\$24,736.61	80.98%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,647.92	\$17,211.07	\$112,423.00	\$95,211.93	84.69%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$3,505.54	\$6,769.51	\$33,913.36	\$27,143.85	80.04%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$8,647.92	\$17,211.07	\$112,423.00	\$95,211.93	84.69%
4-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$2,601.08	\$5,367.19	\$36,774.52	\$31,407.33	85.41%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,630.30	\$13,195.59	\$86,193.90	\$72,998.31	84.69%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,186.94	\$1,950.79	\$21,595.33	\$19,644.54	90.97%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,370.05	\$4,931.67	\$32,721.81	\$27,790.14	84.93%
4-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,120.86	\$14,171.90	\$92,571.30	\$78,399.40	84.69%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$4,804.84	\$8,432.95	\$33,450.68	\$25,017.73	74.79%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,630.30	\$13,195.59	\$102,857.00	\$89,661.41	87.17%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$2,544.03	\$5,086.06	\$39,546.57	\$34,460.51	87.14%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,630.30	\$13,195.59	\$86,193.90	\$72,998.31	84.69%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,558.59	\$5,978.73	\$33,175.32	\$27,196.59	81.98%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,284.00	\$2,463.42	\$17,603.85	\$15,140.43	86.01%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,630.30	\$13,195.59	\$86,193.90	\$72,998.31	84.69%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,530.69	\$5,383.43	\$33,142.35	\$27,758.92	83.76%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,630.30	\$13,195.59	\$86,193.90	\$72,998.31	84.69%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$2,973.56	\$6,343.59	\$33,142.35	\$26,798.76	80.86%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$6,630.30	\$13,195.59	\$86,193.90	\$72,998.31	84.69%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,522.17	\$6,097.15	\$30,491.14	\$24,393.99	80.00%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,120.86	\$14,171.90	\$92,571.30	\$78,399.40	84.69%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,699.86	\$7,987.01	\$33,140.76	\$25,153.75	75.90%
4-CO-0-037-100	RAFER, SCOTT S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,143.78	\$2,332.34	\$15,630.09	\$13,297.75	85.08%
4-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$2,318.04	\$4,817.78	\$31,936.87	\$27,119.09	84.91%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,075.17	\$2,192.54	\$15,037.71	\$12,845.17	85.42%
4-CO-0-040-100	SKEENES, RONALD S/W	\$6,329.06	\$12,599.86	\$82,278.00	\$69,678.14	84.69%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,943.50	\$4,066.11	\$27,471.44	\$23,405.33	85.20%
4-CO-0-041-100	PINE, ALAN S/W	\$7,912.06	\$15,746.55	\$86,193.90	\$70,447.35	81.73%
4-CO-0-041-400	PINE, ALAN - FRINGES	\$2,634.50	\$5,476.00	\$30,464.46	\$24,988.46	82.02%
4-CO-0-043-100	JENKINS, MARK S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,758.58	\$5,459.45	\$32,693.04	\$27,233.59	83.30%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,510.41	\$5,076.04	\$32,693.04	\$27,617.00	84.47%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,714.18	\$5,656.67	\$32,126.72	\$26,470.05	82.39%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$5,577.92	\$11,099.11	\$75,213.00	\$64,113.89	85.24%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	(\$423.06)	\$1,472.34	\$17,941.96	\$16,469.62	91.79%
4-CO-0-050-100	CHENIER, RYAN S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,387.02	\$4,960.07	\$32,693.04	\$27,732.97	84.83%
4-CO-0-051-100	KING, BRANDON S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$2,787.04	\$5,384.44	\$30,379.58	\$24,995.14	82.28%
4-CO-0-055-100	VANMATER, CURT S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$836.55	\$2,052.71	\$23,951.34	\$21,898.63	91.43%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,622.03	\$3,491.71	\$23,679.61	\$20,187.90	85.25%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$3,184.15	\$5,241.36	\$26,967.19	\$21,725.83	80.56%
4-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,577.94	\$11,099.14	\$75,213.00	\$64,113.86	85.24%
4-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,365.75	\$4,935.05	\$32,699.71	\$27,764.66	84.91%
4-CO-0-061-100	MacARTHUR, MARK S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,632.35	\$5,214.98	\$32,693.04	\$27,478.06	84.05%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$5,785.62	\$11,514.50	\$75,213.00	\$63,698.50	84.69%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$502.38	\$1,013.47	\$21,637.87	\$20,624.40	95.32%
4-CO-0-065-100	MOYER, JAMES S/W	\$4,953.12	\$9,714.16	\$64,390.50	\$54,676.34	84.91%

UPDATED:
02/14/14

EXPENSES FOR THE PERIOD 01/18/2014 TO 2/14/2014

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	\$2,356.94	\$5,068.40	\$31,825.38	\$26,756.98	84.07%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,328.76	\$6,625.83	\$43,274.00	\$36,648.17	84.69%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,304.34	\$2,641.47	\$15,939.24	\$13,297.77	83.43%
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	\$4,044.04	\$8,046.40	\$57,537.90	\$49,491.50	86.02%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$1,845.93	\$3,860.14	\$25,467.44	\$21,607.30	84.84%
4-CO-0-073-100	HAAS, ROBERT S/W	\$3,934.80	\$7,831.04	\$53,212.50	\$45,381.46	85.28%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,496.58	\$4,935.73	\$28,307.83	\$23,372.10	82.56%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$3,727.10	\$7,415.64	\$54,242.55	\$46,826.91	86.33%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,006.18	\$2,073.33	\$13,972.50	\$11,899.17	85.16%
4-CO-0-076-100	WALCZAK, GREG S/W	\$3,727.10	\$7,415.64	\$54,242.55	\$46,826.91	86.33%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,168.89	\$2,234.93	\$15,603.28	\$13,368.35	85.68%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$3,934.80	\$7,831.04	\$53,212.50	\$45,381.46	85.28%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$361.16	\$717.40	\$12,533.43	\$11,816.03	94.28%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$3,690.42	\$5,535.63	\$46,244.09	\$40,708.46	88.03%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$678.13	\$834.05	\$31,195.89	\$30,361.84	97.33%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$18,825.27	\$31,983.80	\$291,626.54	\$259,642.74	89.03%
<i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i>		\$348,718.98	\$691,660.44	\$5,187,014.01	\$4,495,353.57	86.67%

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

4-CO-1-101-200	VEHICLE MAINTENANCE	\$4,884.92	\$4,884.92	\$101,050.00	\$96,165.08	95.17%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$3,156.81	\$3,156.81	\$29,400.00	\$26,243.19	89.26%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$12,500.31	\$13,219.05	\$20,650.00	\$7,430.95	35.99%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$2,373.76	\$3,123.76	\$470,000.00	\$466,876.24	99.34%
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	\$0.00	\$0.00	0.00%
4-CO-3-301-200	TRAINING & EDUCATION	\$170.00	\$1,045.00	\$44,550.00	\$43,505.00	97.65%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$203.37	\$203.37	\$30,000.00	\$29,796.63	99.32%
4-CO-4-401-200	UNIFORMS	\$530.20	\$530.20	\$28,000.00	\$27,469.80	98.11%
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	\$474.58	\$474.58	\$9,500.00	\$9,025.42	95.00%
4-CO-5-502-200	WATER SERVICE	\$578.82	\$578.82	\$7,000.00	\$6,421.18	91.73%
4-CO-5-503-200	SEWER SERVICE	\$417.66	\$417.66	\$5,250.00	\$4,832.34	92.04%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$11,046.15	\$11,046.15	\$145,000.00	\$133,953.85	92.38%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$80.00	\$666.56	\$13,750.00	\$13,083.44	95.15%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$3,227.46	\$3,227.46	\$45,235.00	\$42,007.54	92.87%
4-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$21,806.52	\$272,500.00	\$250,693.48	92.00%
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	\$135.92	\$135.92	\$57,825.00	\$57,689.08	99.76%
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	0.00%
<i>COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>		\$61,586.48	\$64,516.78	\$1,894,749.00	\$1,830,232.22	96.59%

COST OF OP's & MAINTENANCE TOTAL

\$410,305.46	\$756,177.22	\$7,081,763.01	\$6,325,585.79	89.32%
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GRAND BUDGET TOTAL

\$533,469.43	\$1,075,202.42	\$9,825,353.81	\$8,750,151.39	89.06%
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BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=	=====	=	\$897,499.65
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=	=====	=	\$818,779.48
EXPENDITURE RATE (\$)	=	=====	=	\$78,720.17
(-)=UNDERBUDGET, +=OVERBUDGET				
EXPENDITURE RATE (%)	=	=====	=	109.61%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET				