

EXPENSES FOR THE PERIOD 02/15/2014 TO 3/14/2014

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
4-AD-0-001-100	JONES, KENNETH S. S/W	\$9,944.84	\$29,737.02	\$129,283.00	\$99,545.98	77.00%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,546.12	\$7,809.18	\$28,502.64	\$20,693.46	72.60%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,176.60	\$12,488.85	\$54,296.00	\$41,807.15	77.00%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,095.25	\$6,402.73	\$24,942.58	\$18,539.85	74.33%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,756.06	\$14,221.57	\$61,829.00	\$47,607.43	77.00%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,628.38	\$8,084.19	\$32,517.70	\$24,433.51	75.14%
4-AD-0-063-100	DELP, STACEE L. S/W	\$3,636.68	\$10,874.39	\$47,277.00	\$36,402.61	77.00%
4-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,142.76	\$3,485.43	\$13,847.97	\$10,362.54	74.83%
4-AD-0-068-400	PENSION LIABILITY - FRINGES	\$43,339.36	\$43,339.36	\$43,339.36	\$0.00	0.00%
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	\$7,087.91	\$30,662.00	\$23,574.09	76.88%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,629.54	\$8,075.49	\$31,565.07	\$23,489.58	74.42%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	\$79,265.97	\$151,606.12	\$528,062.32	\$376,456.20	71.29%
ADMINISTRATION OPERATING EXPENSES:						
4-AD-1-101-200	ELECTIONS	\$1,001.84	\$2,793.55	\$5,980.00	\$3,186.45	53.29%
4-AD-2-201-200	INSURANCE	\$87,049.00	\$194,610.00	\$284,384.00	\$89,774.00	31.57%
4-AD-3-301-200	DUES & SUBSCRIPTIONS	\$65.34	\$600.34	\$1,960.00	\$1,359.66	69.37%
4-AD-4-401-200	OFFICE SUPPLIES	\$339.38	\$339.38	\$4,550.00	\$4,210.62	92.54%
4-AD-4-402-200	POSTAGE	\$90.00	\$180.00	\$2,010.00	\$1,830.00	91.04%
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	\$939.00	\$1,659.00	\$22,950.00	\$21,291.00	92.77%
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	\$1,307.17	\$11,130.53	\$33,500.00	\$22,369.47	66.77%
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>	\$90,791.73	\$211,312.80	\$532,334.00	\$321,021.20	60.30%
	ADMINISTRATION TOTAL	\$170,057.70	\$362,918.92	\$1,060,396.32	\$697,477.40	65.78%
DEBT SERVICE:						
4-DE-2-200-400	BONDS (P & I)	\$47,556.25	\$47,556.25	\$490,112.50	\$442,556.25	90.30%
4-DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$0.00	\$223,780.50	\$223,780.50	100.00%
	DEBT SERVICE TOTAL	\$47,556.25	\$47,556.25	\$713,893.00	\$666,336.75	93.34%
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	\$570.37	\$815.80	\$3,250.00	\$2,434.20	74.90%
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	\$650.36	\$1,379.25	\$6,000.00	\$4,620.75	77.01%
4-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$315.00	\$2,140.00	\$1,825.00	85.28%
4-BF-1-107-200	EDUCATION	(\$200.00)	\$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	\$347.54	\$508.94	\$5,375.00	\$4,866.06	90.53%
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>	\$1,368.27	\$3,018.99	\$63,110.00	\$60,091.01	95.22%

EXPENSES FOR THE PERIOD 02/15/2014 TO 3/14/2014

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2014	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT 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	\$2,202.88	\$9,577.10	\$7,374.22	77.00%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$63.76	\$280.51	\$2,399.47	\$2,118.96	88.31%
4-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$5,343.92	\$20,902.99	\$112,423.00	\$91,520.01	81.41%
4-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$2,115.54	\$7,175.15	\$32,644.92	\$25,469.77	78.02%
4-BF-0-021-100	HORNER, JANET D. S/W	\$3,910.68	\$11,693.70	\$50,839.00	\$39,145.30	77.00%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,156.46	\$3,548.97	\$13,787.26	\$10,238.29	74.26%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$295.24	\$843.19	\$3,635.75	\$2,792.56	76.81%
4-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$791.20	\$2,365.85	\$10,285.70	\$7,919.85	77.00%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$686.49	\$1,623.47	\$3,716.74	\$2,093.27	56.32%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$736.70	\$2,202.88	\$0.00	(\$2,202.88)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$258.88	\$824.00	\$0.00	(\$824.00)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$736.70	\$2,202.88	\$9,577.10	\$7,374.22	77.00%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$371.92	\$1,036.19	\$3,686.13	\$2,649.94	71.89%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$125.00	\$398.68	\$1,955.98	\$1,557.30	79.62%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$736.70	\$2,202.88	\$9,577.10	\$7,374.22	77.00%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$264.05	\$862.17	\$3,682.47	\$2,820.30	76.59%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$736.70	\$2,202.88	\$9,577.10	\$7,374.22	77.00%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$264.05	\$968.85	\$3,682.47	\$2,713.62	73.69%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$736.70	\$2,202.88	\$9,577.10	\$7,374.22	77.00%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$264.05	\$941.47	\$3,387.89	\$2,446.42	72.21%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$791.20	\$2,365.85	\$10,285.70	\$7,919.85	77.00%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$357.98	\$1,245.40	\$3,682.30	\$2,436.90	66.18%
4-BF-0-037-100	RAFER, SCOTT S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$125.00	\$384.14	\$1,736.68	\$1,352.54	77.88%
4-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$257.54	\$792.81	\$3,548.54	\$2,755.73	77.66%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$128.78	\$372.36	\$1,670.86	\$1,298.50	77.71%
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	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$281.62	\$888.20	\$3,632.56	\$2,744.36	75.55%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$264.81	\$828.80	\$3,632.56	\$2,803.76	77.18%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$287.46	\$915.98	\$3,569.64	\$2,653.66	74.34%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$619.76	\$1,852.98	\$8,357.00	\$6,504.02	77.83%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$123.70	\$287.28	\$1,993.56	\$1,706.28	85.59%
4-BF-0-050-100	CHENIER, RYAN S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$264.81	\$815.92	\$3,632.56	\$2,816.64	77.54%
4-BF-0-051-100	KING, BRANDON S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$274.11	\$872.35	\$3,375.51	\$2,503.16	74.16%
4-BF-0-052-100	PRESNER, JOHN S/W	\$6,749.92	\$20,183.55	\$87,749.00	\$67,565.45	77.00%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$717.88	\$2,295.60	\$19,103.69	\$16,808.09	87.98%
4-BF-0-055-100	VANMATER, CURT S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$74.76	\$302.85	\$2,661.27	\$2,358.42	88.62%
4-BF-0-056-100	McVEY, BRIAN S/W	\$7,698.92	\$24,909.99	\$87,749.00	\$62,839.01	71.61%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$3,085.62	\$10,149.39	\$35,414.16	\$25,264.77	71.34%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$181.86	\$569.83	\$2,631.07	\$2,061.24	78.34%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$266.91	\$849.28	\$2,996.35	\$2,147.07	71.66%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$619.76	\$1,852.98	\$8,357.00	\$6,504.02	77.83%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$262.85	\$811.17	\$3,633.30	\$2,822.13	77.67%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$327.11	\$906.54	\$3,632.56	\$2,726.02	75.04%
4-BF-0-062-100	OATMAN, SCOTT S/W	\$642.84	\$1,922.22	\$8,357.00	\$6,434.78	77.00%
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$55.82	\$168.43	\$2,404.21	\$2,235.78	92.99%
4-BF-0-065-100	MOYER, JAMES S/W	\$550.34	\$1,629.68	\$7,154.50	\$5,524.82	77.22%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$260.45	\$823.56	\$3,536.17	\$2,712.61	76.71%
4-BF-0-068-400	PENSION LIABILITY - FRINGES	\$108,192.13	\$108,192.13	\$108,192.13	\$0.00	0.00%
4-BF-0-072-100	CULLY, TOM S/W	\$449.34	\$1,343.39	\$6,393.10	\$5,049.71	78.99%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$206.82	\$635.72	\$2,829.72	\$2,194.00	77.53%
4-BF-0-073-100	HAAS, ROBERT S/W	\$437.20	\$1,307.31	\$5,912.50	\$4,605.19	77.89%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	\$251.00	\$799.40	\$3,145.32	\$2,345.92	74.58%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$414.12	\$1,238.08	\$6,026.95	\$4,788.87	79.46%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$110.47	\$340.83	\$1,552.51	\$1,211.68	78.05%
4-BF-0-076-100	WALCZAK, GREG S/W	\$414.12	\$1,238.08	\$6,026.95	\$4,788.87	79.46%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$138.12	\$386.44	\$1,733.70	\$1,347.26	77.71%
4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$437.20	\$1,307.31	\$5,912.50	\$4,605.19	77.89%

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		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$38.44	\$118.13	\$1,392.61	\$1,274.48	91.52%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$410.04	\$1,025.10	\$5,138.23	\$4,113.13	80.05%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$273.31	\$365.97	\$3,466.21	\$3,100.24	89.44%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		\$166,375.32	\$290,888.58	\$906,191.48	\$615,302.90	67.90%
BUREAU OF FIRE PREVENTION TOTAL		\$167,743.59	\$293,907.57	\$969,301.48	\$675,393.91	69.68%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
4-CO-0-004-100	BURNETT, CHRIS S/W	\$9,944.84	\$29,737.02	\$129,283.00	\$99,545.98	77.00%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,745.32	\$8,446.33	\$30,884.47	\$22,438.14	72.65%
4-CO-0-006-100	EVANS, TODD C. S/W	\$8,647.92	\$25,858.99	\$112,423.00	\$86,564.01	77.00%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,199.20	\$7,676.19	\$29,909.98	\$22,233.79	74.34%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,088.76	\$33,157.55	\$144,154.00	\$110,996.45	77.00%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,788.68	\$8,598.25	\$30,546.18	\$21,947.93	71.85%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,647.92	\$25,858.99	\$112,423.00	\$86,564.01	77.00%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$4,494.13	\$11,263.64	\$33,913.36	\$22,649.72	66.79%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$8,647.92	\$25,858.99	\$112,423.00	\$86,564.01	77.00%
4-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$2,601.08	\$7,968.27	\$36,774.52	\$28,806.25	78.33%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,630.30	\$19,825.89	\$86,193.90	\$66,368.01	77.00%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$573.74	\$2,524.53	\$21,595.33	\$19,070.80	88.31%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,657.13	\$7,588.80	\$32,721.81	\$25,133.01	76.81%
4-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,120.86	\$21,292.76	\$92,571.30	\$71,278.54	77.00%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$6,178.57	\$14,611.52	\$33,450.68	\$18,839.16	56.32%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,630.30	\$19,825.89	\$102,857.00	\$83,031.11	80.72%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$2,329.83	\$7,415.89	\$39,546.57	\$32,130.68	81.25%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,630.30	\$19,825.89	\$86,193.90	\$66,368.01	77.00%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$3,347.38	\$9,326.11	\$33,175.32	\$23,849.21	71.89%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,125.11	\$3,588.53	\$17,603.85	\$14,015.32	79.62%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,630.30	\$19,825.89	\$86,193.90	\$66,368.01	77.00%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,376.49	\$7,759.92	\$33,142.35	\$25,382.43	76.59%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,630.30	\$19,825.89	\$86,193.90	\$66,368.01	77.00%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$2,376.49	\$8,720.08	\$33,142.35	\$24,422.27	73.69%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$6,630.30	\$19,825.89	\$86,193.90	\$66,368.01	77.00%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,376.49	\$8,473.64	\$30,491.14	\$22,017.50	72.21%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,120.86	\$21,292.76	\$92,571.30	\$71,278.54	77.00%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,222.10	\$11,209.11	\$33,140.76	\$21,931.65	66.18%
4-CO-0-037-100	RAFER, SCOTT S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,125.11	\$3,457.45	\$15,630.09	\$12,172.64	77.88%
4-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$2,318.04	\$7,135.82	\$31,936.87	\$24,801.05	77.66%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,159.22	\$3,351.76	\$15,037.71	\$11,685.95	77.71%
4-CO-0-040-100	SKEENES, RONALD S/W	\$6,329.06	\$18,928.92	\$82,278.00	\$63,349.08	76.99%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,943.50	\$6,009.61	\$27,471.44	\$21,461.83	78.12%
4-CO-0-041-100	PINE, ALAN S/W	\$7,912.06	\$23,658.61	\$86,193.90	\$62,535.29	72.55%
4-CO-0-041-400	PINE, ALAN - FRINGES	\$2,634.50	\$8,110.50	\$30,464.46	\$22,353.96	73.38%
4-CO-0-043-100	JENKINS, MARK S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,534.60	\$7,994.05	\$32,693.04	\$24,698.99	75.55%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,383.29	\$7,459.33	\$32,693.04	\$25,233.71	77.18%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,587.07	\$8,243.74	\$32,126.72	\$23,882.98	74.34%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$5,577.92	\$16,677.03	\$75,213.00	\$58,535.97	77.83%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,113.27	\$2,585.61	\$17,941.96	\$15,356.35	85.59%
4-CO-0-050-100	CHENIER, RYAN S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,383.29	\$7,343.36	\$32,693.04	\$25,349.68	77.54%
4-CO-0-051-100	KING, BRANDON S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$2,467.05	\$7,851.49	\$30,379.58	\$22,528.09	74.16%
4-CO-0-055-100	VANMATER, CURT S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$672.85	\$2,725.56	\$23,951.34	\$21,225.78	88.62%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,636.66	\$5,128.37	\$23,679.61	\$18,551.24	78.34%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,402.22	\$7,643.58	\$26,967.19	\$19,323.61	71.66%
4-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,577.94	\$16,677.08	\$75,213.00	\$58,535.92	77.83%
4-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,365.75	\$7,300.80	\$32,699.71	\$25,398.91	77.67%
4-CO-0-061-100	MacARTHUR, MARK S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,943.99	\$8,158.97	\$32,693.04	\$24,534.07	75.04%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$5,785.62	\$17,300.12	\$75,213.00	\$57,912.88	77.00%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$502.38	\$1,515.85	\$21,637.87	\$20,122.02	92.99%
4-CO-0-065-100	MOYER, JAMES S/W	\$4,953.12	\$14,667.28	\$64,390.50	\$49,723.22	77.22%

UPDATED:
03/14/14

EXPENSES FOR THE PERIOD 02/15/2014 TO 3/14/2014

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014 APPROVED BUDGET	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
4-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,344.21	\$7,412.61	\$31,825.38	\$24,412.77	76.71%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,328.76	\$9,954.59	\$43,274.00	\$33,319.41	77.00%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,212.47	\$3,853.94	\$15,939.24	\$12,085.30	75.82%
4-CO-0-068-400	PENSION LIABILITY - FRINGES	\$586,682.51	\$586,682.51	\$586,682.51	\$0.00	0.00%
4-CO-0-072-100	CULLY, TOM S/W	\$4,044.04	\$12,090.44	\$57,537.90	\$45,447.46	78.99%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$1,861.52	\$5,721.66	\$25,467.44	\$19,745.78	77.53%
4-CO-0-073-100	HAAS, ROBERT S/W	\$3,934.80	\$11,765.84	\$53,212.50	\$41,446.66	77.89%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,259.03	\$7,194.76	\$28,307.83	\$21,113.07	74.58%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$3,727.10	\$11,142.74	\$54,242.55	\$43,099.81	79.46%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$994.13	\$3,067.46	\$13,972.50	\$10,905.04	78.05%
4-CO-0-076-100	WALCZAK, GREG S/W	\$3,727.10	\$11,142.74	\$54,242.55	\$43,099.81	79.46%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,243.10	\$3,478.03	\$15,603.28	\$12,125.25	77.71%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$3,934.80	\$11,765.84	\$53,212.50	\$41,446.66	77.89%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$346.00	\$1,063.40	\$12,533.43	\$11,470.03	91.52%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$3,690.42	\$9,226.05	\$46,244.09	\$37,018.04	80.05%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,459.93	\$3,293.98	\$31,195.89	\$27,901.91	89.44%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$3,523.79	\$35,507.59	\$291,626.54	\$256,118.95	87.82%
COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL		\$922,013.52	\$1,613,673.96	\$5,187,014.01	\$3,573,340.05	68.89%

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

4-CO-1-101-200	VEHICLE MAINTENANCE	\$1,703.32	\$6,588.24	\$101,050.00	\$94,461.76	93.48%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$7,643.55	\$10,800.36	\$29,400.00	\$18,599.64	63.26%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$277.54	\$13,496.59	\$20,650.00	\$7,153.41	34.64%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$13,736.32	\$16,860.08	\$470,000.00	\$453,139.92	96.41%
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	\$4,121.68	\$5,166.68	\$44,550.00	\$39,383.32	88.40%
4-CO-3-302-200	RECRUITMENT & RETENTION	(\$449.80)	(\$246.43)	\$30,000.00	\$30,246.43	100.82%
4-CO-4-401-200	UNIFORMS	\$1,742.60	\$2,272.80	\$28,000.00	\$25,727.20	91.88%
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	\$474.62	\$949.20	\$9,500.00	\$8,550.80	90.01%
4-CO-5-502-200	WATER SERVICE	\$524.03	\$1,102.85	\$7,000.00	\$5,897.15	84.25%
4-CO-5-503-200	SEWER SERVICE	\$390.42	\$808.08	\$5,250.00	\$4,441.92	84.61%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$26,494.05	\$37,540.20	\$145,000.00	\$107,459.80	74.11%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$57.00	\$723.56	\$13,750.00	\$13,026.44	94.74%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$2,228.50	\$5,455.96	\$45,235.00	\$39,779.04	87.94%
4-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$43,613.04	\$272,500.00	\$228,886.96	84.00%
4-CO-B-B01-200	PERSONAL EQUIPMENT	\$13,006.60	\$13,006.60	\$60,225.00	\$47,218.40	78.40%
4-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$181.96	\$317.88	\$57,825.00	\$57,507.12	99.45%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$420.00	\$420.00	\$16,000.00	\$15,580.00	97.38%
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%
COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL		\$94,358.91	\$158,875.69	\$1,894,749.00	\$1,735,873.31	91.61%

COST OF OP's & MAINTENANCE TOTAL **\$1,016,372.43** **\$1,772,549.65** **\$7,081,763.01** **\$5,309,213.36** **74.97%**

GRAND BUDGET TOTAL **\$1,401,729.97** **\$2,476,932.39** **\$9,825,353.81** **\$7,348,421.42** **74.79%**

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) =: ===== =: \$1,124,234.60
 (UNWEIGHTED STRAIGHT MONTHLY AVERAGE) =: ===== =: \$818,779.48

EXPENDITURE RATE (\$) =: ===== =: \$305,455.12
 (-)=UNDERBUDGET, +=OVERBUDGET

EXPENDITURE RATE (%) =: ===== =: 137.31%
 0->99.99=UNDERBUDGET, 100+=OVERBUDGET