UPDATED:

EXPENSES FOR THE PERIOD 03/15/2014 TO 4/17/2014

04/17/14						
\$ 11 111 T		TOTAL	TOTAL	2014	BUDGET REM	MAINING
ACCOUNT #	ACCOUNT NAME	SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED <u>BUDGET</u>	AMOUNT	<u>%</u>
ADMINISTRATION			<u></u>			<u></u>
		•		•		
	JONES, KENNETH S. S/W	\$9,944.84	\$39,681.86	\$129,283.00	\$89,601.14	69.31%
	JONES, KENNETH S FRINGES	\$2,480.66	\$10,289.84	\$28,502.64	\$18,212.80	63.90%
	RICHARDSON, MARGE S/W RICHARDSON, MARGE - FRINGES	\$4,176.60 \$2,095.25	\$16,665.45	\$54,296.00 \$34,043.58	\$37,630.55	69.31%
	LUPAN, ROMAN A. S/W	\$2,095.25 \$4,756.06	\$8,497.98 \$18,977.63	\$24,942.58 \$61,829.00	\$16,444.60 \$42,851.37	65.93% 69.31%
	LUPAN, ROMAN A FRINGES	\$2,628.38	\$10,712.57	\$32,517.70	\$21,805.13	67.06%
	DELP, STACEE L. S/W	\$3,636.68	\$14,511.07	\$47,277.00	\$32.765.93	69.31%
	DELP, STACEE L FRINGES	\$1,141.86	\$4,627.29	\$13,847.97	\$9,220.68	66.59%
	PENSION LIABILITY - FRINGES	(\$3,562.71)	\$39,776.65	\$43,339.36	\$3,562.71	8.22%
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	\$2,081.49	\$9,169.40	\$30,662.00	\$21,492.60	70.10%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,605.11	\$10,680.60	\$31,565.07	\$20,884.47	66.16%
	ADMINISTRATION S/W & FRINGES SUBTOTAL	\$31,984.22	\$183,590.34	\$528,062.32	\$344,471.98	65.23%
ADMINISTRATION (OPERATING EXPENSES:					
	ELECTIONS	\$0.00	\$2,793.55	\$5,980.00	\$3,186.45	53.29%
	INSURANCE	\$0.00	\$194,610.00	\$284,384.00	\$89,774.00	31.57%
	DUES & SUBSCRIPTIONS	\$25.00	\$625.34	\$1,960.00	\$1,334.66	68.09%
	OFFICE SUPPLIES	\$0.00	\$339.38	\$4,550.00	\$4,210.62	92.54%
	POSTAGE	\$252.66	\$432.66	\$2,010.00	\$1,577.34	78.47%
	COMMISSIONERS SUPPLIES	\$37.04	\$37.04	\$1,000.00	\$962.96	96.30%
	PROFESSIONAL SVCS - AUDIT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
	PROFESSIONAL SVCS - LEGAL	\$816.00	\$2,475.00	\$22,950.00	\$20,475.00	89.22%
	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$151,000.00	\$151,000.00	100.00%
	ADVERTISING	\$1,275.22	\$12,405.75	\$33,500.00	\$21,094.25	62.97%
	UNALLOCATED REFERENDUM RELATED ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$0.00	\$10,000.00 \$0.00	100.00% 0.00%
4-AD-6-601-200	ADMINISTRATION OPERATING EXPENSE SUBTOTAL	\$2,405.92	\$213,718.72	\$532,334.00	\$318,615.28	59.85%
	** I SIMINO TO THE TOTAL OF STATE OF ST	ΨΣ, 400.32	Ψ210,710.72	Ψ00Z,00Ψ.00	Ψ010,010.20	
	ADMINISTRATION TOTAL	\$34,390.14	\$397,309.06	\$1,060,396.32	\$663,087.26	62.53%
DEBT SERVICE:						
4-DE-2-200-400	BONDS (P & I)	\$0.00	\$47,556.25	\$490,112.50	\$442,556.25	90.30%
4-DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00				100.00%
5 500 700	_		\$0.00	\$223,780.50	\$223,780.50	
. 22 3 300 400	DEBT SERVICE TOTAL	\$0.00	\$0.00 \$47,556.25	\$223,780.50 \$713,893.00	\$223,780.50 \$666,336.75	93.34%
CAPITAL IMPROVE	DEBT SERVICE TOTAL					
CAPITAL IMPROVE	DEBT SERVICE TOTAL					
CAPITAL IMPROVE	DEBT SERVICE TOTAL EMENT PROGRAM: none	\$0.00	\$47,556.25 \$0.00	\$713,893.00	\$666,336.75	93.34%
CAPITAL IMPROVE	DEBT SERVICE TOTAL	\$0.00	\$47,556.25	\$713,893.00	\$666,336.75	93.34%
CAPITAL IMPROVE 4-CI-1-114-200	DEBT SERVICE TOTAL EMENT PROGRAM: none	\$0.00	\$47,556.25 \$0.00	\$713,893.00	\$666,336.75	93.34%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES:	\$0.00 \$0.00	\$47,556.25 \$0.00 \$0.00	\$713,893.00	\$666,336.75	93.34%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL	\$0.00 \$0.00 \$0.00	\$47,556.25 \$0.00 \$0.00	\$713,893.00 \$0.00 \$0.00	\$666,336.75 \$0.00 \$0.00	93.34% 0.00% 0.00% 70.13%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE	\$0.00 \$0.00 \$0.00 \$155.00 \$0.00	\$47,556.25 \$0.00 \$0.00 \$970.80 \$0.00	\$713,893.00 \$0.00 \$0.00 \$3,250.00 \$0.00	\$666,336.75 \$0.00 \$0.00 \$2,279.20 \$0.00	93.34% 0.00% 0.00% 70.13% 0.00%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL	\$0.00 \$0.00 \$0.00	\$47,556.25 \$0.00 \$0.00	\$713,893.00 \$0.00 \$0.00	\$666,336.75 \$0.00 \$0.00	93.34% 0.00% 0.00% 70.13%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200 4-BF-1-104-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL PROFESSIONAL SVCS - ENGR'G	\$0.00 \$0.00 \$0.00 \$155.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$970.80 \$0.00 \$0.00	\$713,893.00 \$0.00 \$0.00 \$3,250.00 \$0.00 \$0.00	\$666,336.75 \$0.00 \$0.00 \$2,279.20 \$0.00 \$0.00	93.34% 0.00% 0.00% 70.13% 0.00% 0.00%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200 4-BF-1-104-200 4-BF-1-105-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL PROFESSIONAL SVCS - ENGR'G OTHER EQUIP. MAINTENANCE	\$0.00 \$0.00 \$155.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$970.80 \$0.00 \$0.00 \$0.00	\$713,893.00 \$0.00 \$0.00 \$3,250.00 \$0.00 \$0.00 \$8,000.00	\$666,336.75 \$0.00 \$0.00 \$2,279.20 \$0.00 \$0.00 \$8,000.00	93.34% 0.00% 0.00% 70.13% 0.00% 0.00% 100.00%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200 4-BF-1-105-200 4-BF-1-105-200 4-BF-1-106-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL PROFESSIONAL SVCS - ENGR'G OTHER EQUIP. MAINTENANCE TELEPHONE	\$0.00 \$0.00 \$155.00 \$0.00 \$0.00 \$0.00 \$646.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,025.59	\$713,893.00 \$0.00 \$0.00 \$3,250.00 \$0.00 \$0.00 \$8,000.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$2,279.20 \$0.00 \$0.00 \$8,000.00 \$3,974.41	93.34% 0.00% 0.00% 70.13% 0.00% 100.00% 66.24%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200 4-BF-1-105-200 4-BF-1-105-200 4-BF-1-106-200 4-BF-1-107-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL PROFESSIONAL SVCS - ENGR'G OTHER EQUIP. MAINTENANCE TELEPHONE DUES & SUBSCRIPTIONS	\$0.00 \$0.00 \$155.00 \$0.00 \$0.00 \$0.00 \$646.34 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,025.59 \$315.00	\$713,893.00 \$0.00 \$0.00 \$3,250.00 \$0.00 \$0.00 \$8,000.00 \$6,000.00 \$2,140.00	\$0.00 \$0.00 \$0.00 \$2,279.20 \$0.00 \$0.00 \$8,000.00 \$3,974.41 \$1,825.00	93.34% 0.00% 0.00% 70.13% 0.00% 100.00% 66.24% 85.28%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200 4-BF-1-105-200 4-BF-1-106-200 4-BF-1-107-200 4-BF-1-107-200 4-BF-1-108-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL PROFESSIONAL SVCS - ENGR'G OTHER EQUIP. MAINTENANCE TELEPHONE DUES & SUBSCRIPTIONS EDUCATION	\$0.00 \$0.00 \$155.00 \$0.00 \$0.00 \$0.00 \$646.34 \$0.00 \$90.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,025.59 \$315.00 \$90.00	\$713,893.00 \$0.00 \$0.00 \$3,250.00 \$0.00 \$0.00 \$8,000.00 \$6,000.00 \$2,140.00 \$6,595.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$3,974.41 \$1,825.00 \$6,505.00	93.34% 0.00% 0.00% 70.13% 0.00% 100.00% 66.24% 85.28% 98.64%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200 4-BF-1-105-200 4-BF-1-106-200 4-BF-1-108-200 4-BF-1-108-200 4-BF-1-108-200 4-BF-1-108-200 4-BF-1-109-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL PROFESSIONAL SVCS - ENGR'G OTHER EQUIP. MAINTENANCE TELEPHONE DUES & SUBSCRIPTIONS EDUCATION PUBLIC EDUCATION	\$0.00 \$0.00 \$155.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$90.00 \$90.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,025.59 \$315.00 \$90.00 \$856.14	\$713,893.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$6,000.00 \$6,595.00 \$12,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$3,974.41 \$1,825.00 \$6,505.00 \$11,143.86	93.34% 0.00% 0.00% 70.13% 0.00% 100.00% 66.24% 85.28% 98.64% 92.87%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200 4-BF-1-105-200 4-BF-1-106-200 4-BF-1-108-200 4-BF-1-108-200 4-BF-1-109-200 4-BF-1-109-200 4-BF-1-109-200 4-BF-1-110-200 4-BF-1-111-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL PROFESSIONAL SVCS - ENGR'G OTHER EQUIP. MAINTENANCE TELEPHONE DUES & SUBSCRIPTIONS EDUCATION PUBLIC EDUCATION OFFICE SUPPLIES POSTAGE MOTOR FUEL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$646.34 \$0.00 \$90.00 \$856.14 \$380.33 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,025.59 \$315.00 \$90.00 \$856.14 \$889.27	\$713,893.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$6,000.00 \$6,595.00 \$12,000.00 \$5,375.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$3,974.41 \$1,825.00 \$6,505.00 \$11,143.86 \$4,485.73	93.34% 0.00% 0.00% 70.13% 0.00% 0.00% 100.00% 66.24% 65.28% 98.64% 92.87% 83.46%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200 4-BF-1-105-200 4-BF-1-106-200 4-BF-1-108-200 4-BF-1-108-200 4-BF-1-109-200 4-BF-1-109-200 4-BF-1-110-200 4-BF-1-111-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL PROFESSIONAL SVCS - ENGR'G OTHER EQUIP. MAINTENANCE TELEPHONE DUES & SUBSCRIPTIONS EDUCATION PUBLIC EDUCATION OFFICE SUPPLIES POSTAGE	\$0.00 \$0.00 \$0.00 \$155.00 \$0.00 \$0.00 \$0.00 \$646.34 \$0.00 \$90.00 \$856.14 \$380.33 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,025.59 \$315.00 \$90.00 \$856.14 \$889.27 \$0.00	\$713,893.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$6,595.00 \$12,000.00 \$5,375.00 \$3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$3,974.41 \$1,825.00 \$6,505.00 \$11,143.86 \$4,485.73 \$3,000.00	93.34% 0.00% 0.00% 70.13% 0.00% 100.00% 66.24% 85.28% 98.64% 92.87% 83.46% 100.00%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200 4-BF-1-105-200 4-BF-1-105-200 4-BF-1-107-200 4-BF-1-108-200 4-BF-1-109-200 4-BF-1-109-200 4-BF-1-111-200 4-BF-1-111-200 4-BF-1-111-200 4-BF-1-111-200 4-BF-1-113-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL PROFESSIONAL SVCS - ENGR'G OTHER EQUIP. MAINTENANCE TELEPHONE DUES & SUBSCRIPTIONS EDUCATION PUBLIC EDUCATION OFFICE SUPPLIES POSTAGE MOTOR FUEL UNIFORMS FOOD	\$0.00 \$0.00 \$155.00 \$0.00 \$0.00 \$0.00 \$646.34 \$0.00 \$90.00 \$856.14 \$380.33 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,025.59 \$315.00 \$90.00 \$856.14 \$889.27 \$0.00 \$0.00 \$0.00	\$713,893.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$6,595.00 \$12,000.00 \$3,000.00 \$12,000.00 \$1,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$8,000.00 \$1,43.86 \$4,485.73 \$3,000.00 \$12,000.00 \$1,000.00 \$0.00	93.34% 0.00% 0.00% 70.13% 0.00% 100.00% 66.24% 85.28% 98.64% 92.87% 83.46% 100.00% 100.00% 0.00%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200 4-BF-1-105-200 4-BF-1-106-200 4-BF-1-108-200 4-BF-1-108-200 4-BF-1-109-200 4-BF-1-110-200 4-BF-1-111-200 4-BF-1-111-200 4-BF-1-111-200 4-BF-1-113-200 4-BF-1-113-200 4-BF-1-114-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL PROFESSIONAL SVCS - ENGR'G OTHER EQUIP. MAINTENANCE TELEPHONE DUES & SUBSCRIPTIONS EDUCATION PUBLIC EDUCATION OFFICE SUPPLIES POSTAGE MOTOR FUEL UNIFORMS FOOD OFFICE EQUIPMENT	\$0.00 \$0.00 \$155.00 \$0.00 \$0.00 \$0.00 \$646.34 \$0.00 \$90.00 \$856.14 \$380.33 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,025.59 \$315.00 \$90.00 \$856.14 \$889.27 \$0.00 \$0.00 \$0.00 \$0.00	\$713,893.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$6,595.00 \$12,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$0.00 \$2,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$3,974.41 \$1,825.00 \$6,505.00 \$11,143.86 \$4,485.73 \$3,000.00 \$12,000.00 \$0.00 \$2,000.00	93.34% 0.00% 0.00% 70.13% 0.00% 100.00% 66.24% 85.28% 98.64% 92.87% 83.46% 100.00% 100.00% 100.00% 100.00%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200 4-BF-1-105-200 4-BF-1-105-200 4-BF-1-108-200 4-BF-1-109-200 4-BF-1-109-200 4-BF-1-111-200 4-BF-1-111-200 4-BF-1-115-200 4-BF-1-115-200 4-BF-1-115-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL PROFESSIONAL SVCS - ENGR'G OTHER EQUIP. MAINTENANCE TELEPHONE DUES & SUBSCRIPTIONS EDUCATION PUBLIC EDUCATION OFFICE SUPPLIES POSTAGE MOTOR FUEL UNIFORMS FOOD OFFICE EQUIPMENT INSPECTION EQUIP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$646.34 \$0.00 \$90.00 \$856.14 \$380.33 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,025.59 \$315.00 \$90.00 \$856.14 \$889.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$713,893.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$2,140.00 \$6,595.00 \$12,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$3,974.41 \$1,825.00 \$6,505.00 \$11,143.86 \$4,485.73 \$3,000.00 \$12,000.00 \$1,000.00 \$2,000.00 \$1,750.00	93.34% 0.00% 0.00% 70.13% 0.00% 100.00% 66.24% 85.28% 98.64% 92.87% 100.00% 100.00% 100.00% 100.00% 100.00%
CAPITAL IMPROVE 4-CI-1-114-200 BUREAU OF FIRE F 4-BF-1-101-200 4-BF-1-102-200 4-BF-1-103-200 4-BF-1-105-200 4-BF-1-105-200 4-BF-1-108-200 4-BF-1-108-200 4-BF-1-109-200 4-BF-1-110-200 4-BF-1-111-200 4-BF-1-111-200 4-BF-1-112-200 4-BF-1-112-200 4-BF-1-115-200 4-BF-1-115-200	DEBT SERVICE TOTAL EMENT PROGRAM: none CAPITAL IMPROVEMENT PROGRAM TOTAL PREVENTION OPERATING EXPENSES: VEHICLE MAINTENANCE PROFESSIONAL SVCS - LEGAL PROFESSIONAL SVCS - ENGR'G OTHER EQUIP. MAINTENANCE TELEPHONE DUES & SUBSCRIPTIONS EDUCATION PUBLIC EDUCATION OFFICE SUPPLIES POSTAGE MOTOR FUEL UNIFORMS FOOD OFFICE EQUIPMENT	\$0.00 \$0.00 \$155.00 \$0.00 \$0.00 \$0.00 \$646.34 \$0.00 \$90.00 \$856.14 \$380.33 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,025.59 \$315.00 \$90.00 \$856.14 \$889.27 \$0.00 \$0.00 \$0.00 \$0.00	\$713,893.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$6,595.00 \$12,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$0.00 \$2,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$3,974.41 \$1,825.00 \$6,505.00 \$11,143.86 \$4,485.73 \$3,000.00 \$12,000.00 \$0.00 \$2,000.00	93.34% 0.00% 0.00% 70.13% 0.00% 100.00% 66.24% 85.28% 98.64% 92.87% 83.46% 100.00% 100.00% 100.00% 100.00%

UPDATED: 04/17/14

EXPENSES FOR THE PERIOD 03/15/2014 TO 4/17/2014

04/17/14						
		TOTAL	TOTAL	2014	BUDGET REM	MAINING
		SPENT	SPENT	APPROVED		
ACCOUNT #	ACCOUNT NAME	THIS PERIOD	YEAR-TO-DATE	BUDGET	<u>AMOUNT</u>	<u>%</u>
<u> </u>	MOOGOWY WILL	THIS I LINIOD	TEMETO BATTE	<u>BOBOL1</u>	7 AMO OTTT	<u>70</u>
BUREAU OF FIRE	E PREVENTION S/W EXPENSES:					
4 DE 0 040 400	KIDYANI KATUU FENIL OAAK	#700.70	#0.000.50	Φο 577 40	#0.007.50	00.040/
4-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$736.70	\$2,939.58	\$9,577.10	\$6,637.52	69.31%
4-BF-0-018-400	KIRVAN, KATHLEEN L FRINGES	\$130.64	\$411.15	\$2,399.47	\$1,988.32	82.86%
4-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$5,343.92	\$26,246.91	\$112,423.00	\$86,176.09	76.65%
4-BF-0-019-400	KOWNATSKY, ROSS A FRINGES	\$2,115.54	\$9,290.69	\$32,644.92	\$23,354.23	71.54%
4-BF-0-021-100	HORNER, JANET D. S/W	\$3,910.68	\$15,604.38	\$50,839.00	\$35,234.62	69.31%
4-BF-0-021-400	HORNER, JANET D FRINGES	\$1,156.46	\$4,705.43	\$13,787.26	\$9,081.83	65.87%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
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4-BF-0-022-400	MARKS, STEPHEN M FRINGES	\$278.30	\$1,121.49	\$3,635.75	\$2,514.26	69.15%
4-BF-0-023-100	FOX, LAWRENCE J S/W	\$791.20	\$3,157.05	\$10,285.70	\$7,128.65	69.31%
4-BF-0-023-400	FOX, LAWRENCE J FRINGES	\$376.69	\$2,000.16	\$3,716.74	\$1,716.58	46.19%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$736.70	\$2,939.58	\$0.00	(\$2,939.58)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A FRINGES	\$258.60	\$1,082.60	\$0.00	(\$1,082.60)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$736.70	\$2,939.58	\$9,577.10	\$6,637.52	69.31%
4-BF-0-029-400	SCHIPPERS, KYLE T FRINGES	\$332.76	\$1,368.95	\$3,686.13	\$2,317.18	62.86%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
4-BF-0-030-400	MILLER, ROBERT W FRINGES	\$125.69	\$524.37	\$1,955.98	\$1,431.61	73.19%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$736.70	\$2,939.58	\$9,577.10	\$6,637.52	69.31%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$266.78	\$1,128.95	\$3,682.47	\$2,553.52	69.34%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$736.70	\$2,939.58	\$9,577.10	\$6,637.52	69.31%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$417.20	\$1,386.05	\$3,682.47	\$2,296.42	62.36%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$736.70	\$2,939.58	\$9,577.10	\$6,637.52	69.31%
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4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$320.01	\$1,261.48	\$3,387.89	\$2,126.41	62.77%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$791.20	\$3,157.05	\$10,285.70	\$7,128.65	69.31%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$267.21	\$1,512.61	\$3,682.30	\$2,169.69	58.92%
4-BF-0-037-100	RAFER, SCOTT S/W	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$125.00	\$509.14	\$1,736.68	\$1,227.54	70.68%
4-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
4-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$257.54	\$1,050.35	\$3,548.54	\$2,498.19	70.40%
		\$642.84		\$8,357.00	\$5,791.94	69.31%
4-BF-0-039-100	NICHOLS, GLENN S/W		\$2,565.06			
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$119.45	\$491.81	\$1,670.86	\$1,179.05	70.57%
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	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$267.71	\$1,155.91	\$3,632.56	\$2,476.65	68.18%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$264.81	\$1,093.61	\$3,632.56	\$2,538.95	69.89%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$362.59	\$1,278.57	\$3,569.64	\$2,291.07	64.18%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$619.76	\$2,472.74	\$8,357.00	\$5,884.26	70.41%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$142.00	\$429.28	\$1,993.56	\$1,564.28	78.47%
4-BF-0-050-100	CHENIER, RYAN S/W	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$264.81	\$1,080.73	\$3,632.56	\$2,551.83	70.25%
4-BF-0-051-100	KING, BRANDON S/W	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$266.15	\$1,138.50	\$3,375.51	\$2,237.01	66.27%
4-BF-0-052-100	PRESNER, JOHN S/W	\$6,749.92	\$26,933.47	\$87,749.00	\$60,815.53	69.31%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$717.88	\$3,013.48	\$19,103.69	\$16,090.21	84.23%
4-BF-0-055-100	VANMATER, CURT S/W	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$71.61	\$374.46	\$2,661.27	\$2,286.81	85.93%
4-BF-0-056-100	McVEY, BRIAN S/W	\$8,647.92	\$33,557.91	\$87,749.00	\$54,191.09	61.76%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$3,217.04	\$13,366.43	\$35,414.16	\$22,047.73	62.26%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
			. ,	\$2,631.07		
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$181.40	\$751.23	. ,	\$1,879.84 \$5,704.04	71.45%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$267.31	\$1,116.59	\$2,996.35	\$1,879.76	62.73%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$619.76	\$2,472.74	\$8,357.00	\$5,884.26	70.41%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$262.85	\$1,074.02	\$3,633.30	\$2,559.28	70.44%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$642.84	\$2,565.06	\$8,357.00	\$5,791.94	69.31%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$266.23	\$1,172.77	\$3,632.56	\$2,459.79	67.72%
	OATMAN, SCOTT S/W	\$505.09			\$5,929.69	70.95%
4-BF-0-062-100			\$2,427.31	\$8,357.00		
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$44.18	\$212.61	\$2,404.21	\$2,191.60	91.16%
4-BF-0-065-100	MOYER, JAMES S/W	\$550.34	\$2,180.02	\$7,154.50	\$4,974.48	69.53%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$260.45	\$1,084.01	\$3,536.17	\$2,452.16	69.35%
4-BF-0-068-400	PENSION LIABILITY - FRINGES	(\$7,442.12)	\$100,750.01	\$108,192.13	\$7,442.12	6.88%
4-BF-0-072-100	CULLY, TOM S/W	\$449.34	\$1,792.73	\$6,393.10	\$4,600.37	71.96%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$203.95	\$839.67	\$2,829.72	\$1,990.05	70.33%
4-BF-0-073-100	HAAS, ROBERT S/W	\$437.20	\$1,744.51	\$5,912.50	\$4,167.99	70.49%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	\$251.00	\$1,050.40	\$3,145.32	\$2,094.92	66.60%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$422.94	\$1,661.02	\$6,026.95	\$4,365.93	72.44%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$111.21	\$452.04	\$1,552.51	\$1,100.47	70.88%
4-BF-0-076-100	WALCZAK, GREG S/W	\$451.77	\$1,689.85	\$6,026.95	\$4,337.10	71.96%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$117.85	\$504.29	\$1,733.70	\$1,229.41	70.91%
4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$437.20	\$1,744.51	\$5,912.50	\$4,167.99	70.49%
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Page 2 of 4

UPDATED:

EXPENSES FOR THE PERIOD 03/15/2014 TO 4/17/2014

UPDATED:	EXPENSES FOR THE P	LIVIOD 03/ I	3/2014 10 4/1	112014		
04/17/14		TOTAL SPENT	TOTAL SPENT	2014 APPROVED	BUDGET REM	
ACCOUNT #	ACCOUNT NAME	THIS PERIOD	YEAR-TO-DATE	<u>BUDGET</u>	<u>AMOUNT</u>	<u>%</u>
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$38.44	\$156.57	\$1,392.61	\$1,236.04	88.76%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$410.04	\$1,435.14	\$5,138.23	\$3,703.09	72.07%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$296.94	\$662.91	\$3,466.21	\$2,803.30	80.88%
	BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL	\$51,540.40	\$342,428.98	\$906,191.48	\$563,762.50	62.21%
	BUREAU OF FIRE PREVENTION TOTAL	\$53,668.21	\$347,575.78	\$969,301.48	\$621,725.70	64.14%
COST OF OP's &	MAINTENANCE S/W EXPENSES:					
4-CO-0-004-100	BURNETT, CHRIS S/W	\$9,944.84	\$39,681.86	\$129,283.00	\$89,601.14	69.31%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,679.86	\$11,126.19	\$30,884.47	\$19,758.28	63.97%
4-CO-0-006-100	EVANS, TODD C. S/W	\$8,647.92	\$34,506.91	\$112,423.00	\$77,916.09	69.31%
4-CO-0-006-400 4-CO-0-010-100	EVANS, TODD C FRINGES COLUCCI, JOHN M. S/W	\$862.85 \$11,088.76	\$8,539.04 \$44,246.31	\$29,909.98 \$144,154.00	\$21,370.94 \$99,907.69	71.45% 69.31%
4-CO-0-010-100 4-CO-0-010-400	COLUCCI, JOHN M FRINGES	\$2,713.23	\$11,311.48	\$30,546.18	\$19,234.70	62.97%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,647.92	\$34,506.91	\$112,423.00	\$77,916.09	69.31%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,755.33	\$14,018.97	\$33,913.36	\$19,894.39	58.66%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$8,647.92	\$34,506.91	\$112,423.00	\$77,916.09	69.31%
4-CO-0-016-400	COLLIER, GREG W FRINGES	\$2,665.24	\$10,633.51	\$36,774.52	\$26,141.01	71.08%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,630.30	\$26,456.19	\$86,193.90	\$59,737.71	69.31%
4-CO-0-018-400	KIRVAN, KATHLEEN L FRINGES	\$1,175.82	\$3,700.35 \$23,085.74	\$21,595.33	\$17,894.98	82.87% 69.31%
4-CO-0-022-100 4-CO-0-022-400	MARKS, STEPHEN M. S/W MARKS, STEPHEN M FRINGES	\$5,785.62 \$2,504.84	\$23,085.74 \$10,093.64	\$75,213.00 \$32,721.81	\$52,127.26 \$22,628.17	69.15%
4-CO-0-022-400 4-CO-0-023-100	FOX, LAWRENCE J S/W	\$7,120.86	\$28,413.62	\$92,571.30	\$64,157.68	69.31%
4-CO-0-023-400	FOX, LAWRENCE J FRINGES	\$3,390.32	\$18,001.84	\$33,450.68	\$15,448.84	46.18%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,630.30	\$26,456.19	\$102,857.00	\$76,400.81	74.28%
4-CO-0-027-400	MASCHKE, JOSEPH A FRINGES	\$2,327.36	\$9,743.25	\$39,546.57	\$29,803.32	75.36%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,630.30	\$26,456.19	\$86,193.90	\$59,737.71	69.31%
4-CO-0-029-400	SCHIPPERS, KYLE T FRINGES	\$2,995.01	\$12,321.12	\$33,175.32	\$20,854.20	62.86%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,785.62	\$23,085.74	\$75,213.00	\$52,127.26	69.31%
4-CO-0-030-400	MILLER, ROBERT W FRINGES	\$1,131.30	\$4,719.83	\$17,603.85	\$12,884.02	73.19% 69.31%
4-CO-0-032-100 4-CO-0-032-400	BUTKOVIC, DANIEL S/W BUTKOVIC, DANIEL - FRINGES	\$6,630.30 \$2,401.06	\$26,456.19 \$10,160.98	\$86,193.90 \$33,142.35	\$59,737.71 \$22,981.37	69.34%
4-CO-0-032-400	OPIZZI, DANIEL S/W	\$6,630.30	\$26,456.19	\$86,193.90	\$59,737.71	69.31%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,755.03	\$12,475.11	\$33,142.35	\$20,667.24	62.36%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$6,630.30	\$26,456.19	\$86,193.90	\$59,737.71	69.31%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,880.26	\$11,353.90	\$30,491.14	\$19,137.24	62.76%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,120.86	\$28,413.62	\$92,571.30	\$64,157.68	69.31%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$2,405.01	\$13,614.12	\$33,140.76	\$19,526.64 \$52,127.26	58.92%
4-CO-0-037-100 4-CO-0-037-400	RAFER, SCOTT S/W RAFER, SCOTT - FRINGES	\$5,785.62 \$1,125.11	\$23,085.74 \$4,582.56	\$75,213.00 \$15,630.09	\$11,047.53	69.31% 70.68%
4-CO-0-037-400 4-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$5,785.62	\$23,085.74	\$75,213.00	\$52,127.26	69.31%
4-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$2,318.04	\$9,453.86	\$31,936.87	\$22,483.01	70.40%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$5,785.62	\$23,085.74	\$75,213.00	\$52,127.26	69.31%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,075.17	\$4,426.93	\$15,037.71	\$10,610.78	70.56%
4-CO-0-040-100	SKEENES, RONALD S/W	\$6,329.06	\$25,257.98	\$82,278.00	\$57,020.02	69.30%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,943.50	\$7,953.11	\$27,471.44	\$19,518.33	71.05%
4-CO-0-041-100	PINE, ALAN S/W	\$7,912.06 \$2,012.40	\$31,570.67 \$11,122.00	\$86,193.90	\$54,623.23 \$19,341.47	63.37%
4-CO-0-041-400 4-CO-0-043-100	PINE, ALAN - FRINGES JENKINS, MARK S/W	\$3,012.49 \$5,785.62	\$11,122.99 \$23,085.74	\$30,464.46 \$75,213.00	\$19,341.47 \$52,127.26	63.49% 69.31%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,409.49	\$10,403.54	\$32,693.04	\$22,289.50	68.18%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$5,785.62	\$23,085.74	\$75,213.00	\$52,127.26	69.31%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,383.29	\$9,842.62	\$32,693.04	\$22,850.42	69.89%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$5,785.62	\$23,085.74	\$75,213.00	\$52,127.26	69.31%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$3,263.34	\$11,507.08	\$32,126.72	\$20,619.64	64.18%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$5,577.92	\$22,254.95	\$75,213.00	\$52,958.05	70.41%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,278.06	\$3,863.67	\$17,941.96	\$14,078.29	78.47%
4-CO-0-050-100 4-CO-0-050-400	CHENIER, RYAN S/W CHENIER, RYAN - FRINGES	\$5,785.62 \$2,383.29	\$23,085.74 \$9,726.65	\$75,213.00 \$32,603,04	\$52,127.26 \$22,966.39	69.31% 70.25%
4-CO-0-050-400 4-CO-0-051-100	KING, BRANDON S/W	\$5,785.62	\$23,085.74	\$32,693.04 \$75,213.00	\$52,127.26	69.31%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$2,395.41	\$10,246.90	\$30,379.58	\$20,132.68	66.27%
4-CO-0-055-100	VANMATER, CURT S/W	\$5,785.62	\$23,085.74	\$75,213.00	\$52,127.26	69.31%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$644.50	\$3,370.06	\$23,951.34	\$20,581.28	85.93%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,785.62	\$23,085.74	\$75,213.00	\$52,127.26	69.31%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,632.51	\$6,760.88	\$23,679.61	\$16,918.73	71.45%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,785.62	\$23,085.74	\$75,213.00	\$52,127.26	69.31%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,405.87	\$10,049.45	\$26,967.19	\$16,917.74	62.73%
4-CO-0-059-100	BENNETT, JOSEPH S/W BENNETT JOSEPH - EDINGES	\$5,577.94 \$2,365.75	\$22,255.02 \$0,666.55	\$75,213.00 \$32,600,71	\$52,957.98 \$33,033,16	70.41%
4-CO-0-059-400 4-CO-0-061-100	BENNETT, JOSEPH - FRINGES MacARTHUR, MARK S/W	\$2,365.75 \$5,785.62	\$9,666.55 \$23,085.74	\$32,699.71 \$75,213.00	\$23,033.16 \$52,127.26	70.44% 69.31%
4-CO-0-061-100 4-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,396.17	\$23,065.74 \$10,555.14	\$32,693.04	\$22,137.90	67.71%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$4,545.84	\$21,845.96	\$75,213.00	\$53,367.04	70.95%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$397.63	\$1,913.48	\$21,637.87	\$19,724.39	91.16%
4-CO-0-065-100	MOYER, JAMES S/W	\$4,953.12	\$19,620.40	\$64,390.50	\$44,770.10	69.53%
	Pa	ge 3 of 4				

UPDATED: 04/17/14

EXPENSES FOR THE PERIOD 03/15/2014 TO 4/17/2014

04/17/14						
0 1/ 1 / / 1		TOTAL	TOTAL	2014	BUDGET REM	MAINING
		SPENT	SPENT	APPROVED		
ACCOUNT #	ACCOUNT NAME	THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	<u>%</u>
4-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,344.21	\$9,756.82	\$31,825.38	\$22,068.56	69.34%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,328.76	\$13,283.35	\$43,274.00	\$29,990.65	69.30%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,126.95	\$4,980.89	\$15,939.24	\$10,958.35	68.75%
4-CO-0-068-400	PENSION LIABILITY - FRINGES	(\$39,945.17)	\$546,737.34	\$586,682.51	\$39,945.17	6.81%
4-CO-0-072-100	CULLY, TOM S/W	\$4,044.04	\$16,134.48	\$57,537.90	\$41,403.42	71.96%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$1,835.54	\$7,557.20	\$25,467.44	\$17,910.24	70.33%
4-CO-0-073-100	HAAS, ROBERT S/W	\$3,934.80	\$15,700.64	\$53,212.50	\$37,511.86	70.49%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,259.03	\$9,453.79	\$28,307.83	\$18,854.04	66.60%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$3,806.47	\$14,949.21	\$54,242.55	\$39,293.34	72.44%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,000.85	\$4,068.31	\$13,972.50	\$9,904.19	70.88%
4-CO-0-076-100	WALCZAK, GREG S/W	\$4,065.96	\$15,208.70	\$54,242.55	\$39,033.85	71.96%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,060.55	\$4,538.58	\$15,603.28	\$11,064.70	70.91%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$3,934.80	\$15,700.64	\$53,212.50	\$37,511.86	70.49%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$346.00	\$1,409.40	\$12,533.43	\$11,124.03	88.75%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$3,690.42	\$12,916.47	\$46,244.09	\$33,327.62	72.07%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,672.59	\$5,966.57	\$31,195.89	\$25,229.32	80.87%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$1,633.50	\$37,141.09	\$291,626.54	\$254,485.45	87.26%
	COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL	\$288,106.94	\$1,901,780.90	\$5,187,014.01	\$3,285,233.11	63.34%
COST OF OP's &	MAINTENANCE OPERATING EXPENSES:					
		¢4.4.570.45	#04.400.00	P404 050 00	Ф 7 0,000,04	70.000/
4-CO-1-101-200	VEHICLE MAINTENANCE	\$14,572.45	\$21,160.69	\$101,050.00	\$79,889.31 \$47,370,74	79.06%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$1,219.93	\$12,020.29 \$14,101,15	\$29,400.00	\$17,379.71 \$6.549.95	59.11%
4-CO-1-103-200 4-CO-1-104-200	OTHER EQUIP. MAINTENANCE BUILDING & GROUNDS MAINTENANCE	\$604.56	\$14,101.15	\$20,650.00	\$6,548.85	31.71%
		\$6,547.18	\$23,407.26	\$470,000.00	\$446,592.74	95.02%
4-CO-2-201-200	MOTOR FUEL HOUSEKEEPING MATERIALS	\$0.00 \$2.466.07	\$0.00	\$47,500.00	\$47,500.00	100.00%
4-CO-2-202-200 4-CO-2-203-200	OPERATING SUPPLIES	\$2,466.07 \$0.00	\$2,466.07 \$0.00	\$3,500.00	\$1,033.93 \$880.00	29.54% 100.00%
4-CO-2-203-200 4-CO-2-204-200	TOOLS	\$63.74	\$63.74	\$880.00 \$2,750.00	\$2,686.26	0.00%
4-CO-2-204-200 4-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$0.00	\$2,750.00	\$2,000.00	100.00%
4-CO-2-206-200	FIRE POLICE EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
4-CO-3-301-200	TRAINING & EDUCATION	\$9,271.81	\$14,438.49	\$44,550.00	\$0.00 \$30,111.51	67.59%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$200.00	(\$46.43)	\$30,000.00	\$30,046.43	100.15%
4-CO-4-401-200	UNIFORMS	\$1,365.01	\$3,637.81	\$28,000.00	\$24,362.19	87.01%
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	\$469.84	\$1,419.04	\$9,500.00	\$8,080.96	85.06%
4-CO-5-502-200	WATER SERVICE	\$620.71	\$1,723.56	\$7,000.00	\$5,276.44	75.38%
4-CO-5-503-200	SEWER SERVICE	\$519.81	\$1,327.89	\$5,250.00	\$3,922.11	74.71%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$15,931.13	\$53,471.33	\$145,000.00	\$91,528.67	63.12%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$643.56	\$1,367.12	\$13,750.00	\$12,382.88	90.06%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$2,200.00	\$7,655.96	\$45,235.00	\$37,579.04	83.08%
4-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$65,419.56	\$272,500.00	\$207,080.44	75.99%
4-CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$13,006.60	\$60,225.00	\$47,218.40	78.40%
4-CO-B-B01-200 4-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$2,042.35	\$2,360.23	\$57,825.00	\$55,464.77	95.92%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$550.00	\$970.00	\$16,000.00	\$15,030.00	93.94%
4-CO-B-B04-200	OFFICE EQUIPMENT	\$611.00	\$611.00	\$16,450.00	\$15,839.00	96.29%
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%
cos	T OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL	\$81,705.67	\$240,581.36	\$1,894,749.00	\$1,654,167.64	87.30%
	COST OF OP's & MAINTENANCE TOTAL	\$369,812.61	\$2,142,362.26	\$7,081,763.01	\$4,939,400.75	69.75%
	GRAND BUDGET TOTAL	\$457,870.96	\$2,934,803.35	\$9,825,353.81	\$6,890,550.46	70.13%
BUDGET ANALYS	SIS:					
	MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=======================================	= =====================================	\$916,016.50		
	(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)					
	EXPENDITURE RATE (\$)		= =====================================	:======================================	=: \$97,237.01	
	(-)=UNDERBUDGET, +=OVERBUDGET					