

UPDATED:
05/15/14

EXPENSES FOR THE PERIOD 04/18/2014 TO 5/15/2014

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	\$49,626.70	\$129,283.00	\$79,656.30	61.61%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,466.56	\$12,756.40	\$28,502.64	\$15,746.24	55.24%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,176.60	\$20,842.05	\$54,296.00	\$33,453.95	61.61%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,095.25	\$10,593.23	\$24,942.58	\$14,349.35	57.53%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,756.06	\$23,733.69	\$61,829.00	\$38,095.31	61.61%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,628.38	\$13,340.95	\$32,517.70	\$19,176.75	58.97%
4-AD-0-063-100	DELP, STACEE L. S/W	\$3,636.68	\$18,147.75	\$47,277.00	\$29,129.25	61.61%
4-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,141.86	\$5,769.15	\$13,847.97	\$8,078.82	58.34%
4-AD-0-068-400	PENSION LIABILITY - FRINGES	\$3,024.34	\$42,800.99	\$43,339.36	\$538.37	1.24%
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	\$1,451.86	\$10,621.26	\$30,662.00	\$20,040.74	65.36%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,551.90	\$13,232.50	\$31,565.07	\$18,332.57	58.08%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	<i>\$37,874.33</i>	<i>\$221,464.67</i>	<i>\$528,062.32</i>	<i>\$306,597.65</i>	<i>58.06%</i>
ADMINISTRATION OPERATING EXPENSES:						
4-AD-1-101-200	ELECTIONS	\$0.00	\$2,793.55	\$5,980.00	\$3,186.45	53.29%
4-AD-2-201-200	INSURANCE	\$0.00	\$194,610.00	\$284,384.00	\$89,774.00	31.57%
4-AD-3-301-200	DUES & SUBSCRIPTIONS	\$0.00	\$625.34	\$1,960.00	\$1,334.66	68.09%
4-AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$339.38	\$4,550.00	\$4,210.62	92.54%
4-AD-4-402-200	POSTAGE	\$0.00	\$432.66	\$2,010.00	\$1,577.34	78.47%
4-AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$37.04	\$1,000.00	\$962.96	96.30%
4-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$14,800.00	\$14,800.00	\$15,000.00	\$200.00	1.33%
4-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$2,475.00	\$22,950.00	\$20,475.00	89.22%
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	\$1,130.03	\$13,535.78	\$33,500.00	\$19,964.22	59.59%
4-AD-7-701-200	UNALLOCATED	\$19.98	\$19.98	\$10,000.00	\$9,980.02	99.80%
4-AD-8-801-200	REFERENDUM RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<i>\$15,950.01</i>	<i>\$229,668.73</i>	<i>\$532,334.00</i>	<i>\$302,665.27</i>	<i>56.86%</i>
	ADMINISTRATION TOTAL	\$53,824.34	\$451,133.40	\$1,060,396.32	\$609,262.92	57.46%
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	\$0.00	\$223,780.50	\$223,780.50	100.00%
	DEBT SERVICE TOTAL	\$0.00	\$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	\$0.00	\$970.80	\$3,250.00	\$2,279.20	70.13%
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	\$657.72	\$2,683.31	\$6,000.00	\$3,316.69	55.28%
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	\$230.00	\$320.00	\$6,595.00	\$6,275.00	95.15%
4-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$856.14	\$12,000.00	\$11,143.86	92.87%
4-BF-1-109-200	OFFICE SUPPLIES	\$219.19	\$1,108.46	\$5,375.00	\$4,266.54	79.38%
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	\$2,798.41	\$2,798.41	\$12,000.00	\$9,201.59	76.68%
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>	<i>\$3,905.32</i>	<i>\$9,052.12</i>	<i>\$63,110.00</i>	<i>\$54,057.88</i>	<i>85.66%</i>

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EXPENSES FOR THE PERIOD 04/18/2014 TO 5/15/2014

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	\$3,676.28	\$9,577.10	\$5,900.82	61.61%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$241.95	\$653.10	\$2,399.47	\$1,746.37	72.78%
4-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$5,343.92	\$31,590.83	\$112,423.00	\$80,832.17	71.90%
4-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$2,092.34	\$11,383.03	\$32,644.92	\$21,261.89	65.13%
4-BF-0-021-100	HORNER, JANET D. S/W	\$3,910.68	\$19,515.06	\$50,839.00	\$31,323.94	61.61%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,156.46	\$5,861.89	\$13,787.26	\$7,925.37	57.48%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$262.34	\$1,383.83	\$3,635.75	\$2,251.92	61.94%
4-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$791.20	\$3,948.25	\$10,285.70	\$6,337.45	61.61%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$330.23	\$2,330.39	\$3,716.74	\$1,386.35	37.30%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$736.70	\$3,676.28	\$0.00	(\$3,676.28)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$422.91	\$1,505.51	\$0.00	(\$1,505.51)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$736.70	\$3,676.28	\$9,577.10	\$5,900.82	61.61%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$385.89	\$1,754.84	\$3,686.13	\$1,931.29	52.39%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$187.97	\$712.34	\$1,955.98	\$1,243.64	63.58%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$736.70	\$3,676.28	\$9,577.10	\$5,900.82	61.61%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$288.20	\$1,417.15	\$3,682.47	\$2,265.32	61.52%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$736.70	\$3,676.28	\$9,577.10	\$5,900.82	61.61%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$368.98	\$1,755.03	\$3,682.47	\$1,927.44	52.34%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$736.70	\$3,676.28	\$9,577.10	\$5,900.82	61.61%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$258.15	\$1,519.63	\$3,387.89	\$1,868.26	55.15%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$791.20	\$3,948.25	\$10,285.70	\$6,337.45	61.61%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$399.84	\$1,912.45	\$3,682.30	\$1,769.85	48.06%
4-BF-0-037-100	RAFER, SCOTT S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$128.63	\$637.77	\$1,736.68	\$1,098.91	63.28%
4-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$257.08	\$1,307.43	\$3,548.54	\$2,241.11	63.16%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$118.91	\$610.72	\$1,670.86	\$1,060.14	63.45%
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	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$291.87	\$1,447.78	\$3,632.56	\$2,184.78	60.14%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$263.01	\$1,356.62	\$3,632.56	\$2,275.94	62.65%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$299.09	\$1,577.66	\$3,569.64	\$1,991.98	55.80%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$619.76	\$3,092.50	\$8,357.00	\$5,264.50	63.00%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$124.48	\$553.76	\$1,993.56	\$1,439.80	72.22%
4-BF-0-050-100	CHENIER, RYAN S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$264.34	\$1,345.07	\$3,632.56	\$2,287.49	62.97%
4-BF-0-051-100	KING, BRANDON S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$290.69	\$1,429.19	\$3,375.51	\$1,946.32	57.66%
4-BF-0-052-100	PRESNER, JOHN S/W	\$6,749.92	\$33,683.39	\$87,749.00	\$54,065.61	61.61%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$1,013.28	\$4,026.76	\$19,103.69	\$15,076.93	78.92%
4-BF-0-055-100	VANMATER, CURT S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$95.99	\$470.45	\$2,661.27	\$2,190.82	82.32%
4-BF-0-056-100	McVEY, BRIAN S/W	\$8,647.92	\$42,205.83	\$87,749.00	\$45,543.17	51.90%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,938.60	\$16,305.03	\$35,414.16	\$19,109.13	53.96%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$206.32	\$957.55	\$2,631.07	\$1,673.52	63.61%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$297.99	\$1,414.58	\$2,996.35	\$1,581.77	52.79%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$619.76	\$3,092.50	\$8,357.00	\$5,264.50	63.00%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$308.23	\$1,382.25	\$3,633.30	\$2,251.05	61.96%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$642.84	\$3,207.90	\$8,357.00	\$5,149.10	61.61%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$264.53	\$1,437.30	\$3,632.56	\$2,195.26	60.43%
4-BF-0-062-100	OATMAN, SCOTT S/W	\$642.84	\$3,207.15	\$8,357.00	\$5,286.85	63.26%
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$87.98	\$300.59	\$2,404.21	\$2,103.62	87.50%
4-BF-0-065-100	MOYER, JAMES S/W	\$550.34	\$2,730.36	\$7,154.50	\$4,424.14	61.84%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$283.08	\$1,367.09	\$3,536.17	\$2,169.08	61.34%
4-BF-0-068-400	PENSION LIABILITY - FRINGES	\$922.52	\$101,672.53	\$108,192.13	\$6,519.60	6.03%
4-BF-0-072-100	CULLY, TOM S/W	\$449.34	\$2,242.07	\$6,393.10	\$4,151.03	64.93%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$237.42	\$1,077.09	\$2,829.72	\$1,752.63	61.94%
4-BF-0-073-100	HAAS, ROBERT S/W	\$437.20	\$2,181.71	\$5,912.50	\$3,730.79	63.10%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	\$255.49	\$1,305.89	\$3,145.32	\$1,839.43	58.48%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$449.34	\$2,110.36	\$6,026.95	\$3,916.59	64.98%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$116.34	\$568.38	\$1,552.51	\$984.13	63.39%
4-BF-0-076-100	WALCZAK, GREG S/W	\$472.42	\$2,162.27	\$6,026.95	\$3,864.68	64.12%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$145.73	\$650.02	\$1,733.70	\$1,083.68	62.51%
4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$437.20	\$2,181.71	\$5,912.50	\$3,730.79	63.10%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$38.44	\$195.01	\$1,392.61	\$1,197.60	86.00%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$410.04	\$1,845.18	\$5,138.23	\$3,293.05	64.09%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$277.40	\$940.31	\$3,466.21	\$2,525.90	72.87%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		\$60,665.74	\$403,094.72	\$906,191.48	\$503,096.76	55.52%
BUREAU OF FIRE PREVENTION TOTAL		\$64,571.06	\$412,146.84	\$969,301.48	\$557,154.64	57.48%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
4-CO-0-004-100	BURNETT, CHRIS S/W	\$9,944.84	\$49,626.70	\$129,283.00	\$79,656.30	61.61%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,665.44	\$13,791.63	\$30,884.47	\$17,092.84	55.34%
4-CO-0-006-100	EVANS, TODD C. S/W	\$8,647.92	\$43,154.83	\$112,423.00	\$69,268.17	61.61%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,370.82	\$9,909.86	\$29,909.98	\$20,000.12	66.87%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,088.76	\$55,335.07	\$144,154.00	\$88,818.93	61.61%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,713.23	\$14,024.71	\$30,546.18	\$16,521.47	54.09%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,647.92	\$43,154.83	\$112,423.00	\$69,268.17	61.61%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$3,747.91	\$17,766.88	\$33,913.36	\$16,146.48	47.61%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$8,647.92	\$43,154.83	\$112,423.00	\$69,268.17	61.61%
4-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$3,943.24	\$14,576.75	\$36,774.52	\$22,197.77	60.36%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,630.30	\$33,086.49	\$86,193.90	\$53,107.41	61.61%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$2,177.63	\$5,877.98	\$21,595.33	\$15,717.35	72.78%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,361.19	\$12,454.83	\$32,721.81	\$20,266.98	61.94%
4-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,120.86	\$35,534.48	\$92,571.30	\$57,036.82	61.61%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$2,972.16	\$20,974.00	\$33,450.68	\$12,476.68	37.30%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,630.30	\$33,086.49	\$102,857.00	\$69,770.51	67.83%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,806.29	\$13,549.54	\$39,546.57	\$25,997.03	65.74%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,630.30	\$33,086.49	\$86,193.90	\$53,107.41	61.61%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$3,473.16	\$15,794.28	\$33,175.32	\$17,381.04	52.39%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,691.82	\$6,411.65	\$17,603.85	\$11,192.20	63.58%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,630.30	\$33,086.49	\$86,193.90	\$53,107.41	61.61%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,593.99	\$12,754.97	\$33,142.35	\$20,387.38	61.51%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,630.30	\$33,086.49	\$86,193.90	\$53,107.41	61.61%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,321.00	\$15,796.11	\$33,142.35	\$17,346.24	52.34%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$6,630.30	\$33,086.49	\$86,193.90	\$53,107.41	61.61%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,323.47	\$13,677.37	\$30,491.14	\$16,813.77	55.14%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,120.86	\$35,534.48	\$92,571.30	\$57,036.82	61.61%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,598.67	\$17,212.79	\$33,140.76	\$15,927.97	48.06%
4-CO-0-037-100	RAFER, SCOTT S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,157.83	\$5,740.39	\$15,630.09	\$9,889.70	63.27%
4-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$2,313.86	\$11,767.72	\$31,936.87	\$20,169.15	63.15%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,070.39	\$5,497.32	\$15,037.71	\$9,540.39	63.44%
4-CO-0-040-100	SKEENES, RONALD S/W	\$6,329.06	\$31,587.04	\$82,278.00	\$50,690.96	61.61%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,942.81	\$9,895.92	\$27,471.44	\$17,575.52	63.98%
4-CO-0-041-100	PINE, ALAN S/W	\$7,912.06	\$39,482.73	\$86,193.90	\$46,711.17	54.19%
4-CO-0-041-400	PINE, ALAN - FRINGES	\$4,073.55	\$15,196.54	\$30,464.46	\$15,267.92	50.12%
4-CO-0-043-100	JENKINS, MARK S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,626.93	\$13,030.47	\$32,693.04	\$19,662.57	60.14%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,367.08	\$12,209.70	\$32,693.04	\$20,483.34	62.65%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,691.74	\$14,198.82	\$32,126.72	\$17,927.90	55.80%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$5,577.92	\$27,832.87	\$75,213.00	\$47,380.13	62.99%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,120.45	\$4,984.12	\$17,941.96	\$12,957.84	72.22%
4-CO-0-050-100	CHENIER, RYAN S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,379.03	\$12,105.68	\$32,693.04	\$20,587.36	62.97%
4-CO-0-051-100	KING, BRANDON S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$2,616.17	\$12,863.07	\$30,379.58	\$17,516.51	57.66%
4-CO-0-055-100	VANMATER, CURT S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$864.03	\$4,234.09	\$23,951.34	\$19,717.25	82.32%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,856.95	\$8,617.83	\$23,679.61	\$15,061.78	63.61%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,682.01	\$12,731.46	\$26,967.19	\$14,235.73	52.79%
4-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,577.94	\$27,832.96	\$75,213.00	\$47,380.04	62.99%
4-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,774.14	\$12,440.69	\$32,699.71	\$20,259.02	61.95%
4-CO-0-061-100	MacARTHUR, MARK S/W	\$5,785.62	\$28,871.36	\$75,213.00	\$46,341.64	61.61%
4-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,380.91	\$12,936.05	\$32,693.04	\$19,756.99	60.43%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$5,785.62	\$27,631.58	\$75,213.00	\$47,581.42	63.26%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$791.83	\$2,705.31	\$21,637.87	\$18,932.56	87.50%
4-CO-0-065-100	MOYER, JAMES S/W	\$4,953.12	\$24,573.52	\$64,390.50	\$39,816.98	61.84%

EXPENSES FOR THE PERIOD 04/18/2014 TO 5/15/2014

UPDATED:
05/15/14

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	\$2,547.78	\$12,304.60	\$31,825.38	\$19,520.78	61.34%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,328.76	\$16,612.11	\$43,274.00	\$26,661.89	61.61%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,110.03	\$6,090.92	\$15,939.24	\$9,848.32	61.79%
4-CO-0-068-400	PENSION LIABILITY - FRINGES	\$3,296.84	\$550,034.18	\$586,682.51	\$36,648.33	6.25%
4-CO-0-072-100	CULLY, TOM S/W	\$4,044.04	\$20,178.52	\$57,537.90	\$37,359.38	64.93%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$2,136.83	\$9,694.03	\$25,467.44	\$15,773.41	61.94%
4-CO-0-073-100	HAAS, ROBERT S/W	\$3,934.80	\$19,635.44	\$53,212.50	\$33,577.06	63.10%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,299.47	\$11,753.26	\$28,307.83	\$16,554.57	58.48%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$4,044.04	\$18,993.25	\$54,242.55	\$35,249.30	64.98%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,047.05	\$5,115.36	\$13,972.50	\$8,857.14	63.39%
4-CO-0-076-100	WALCZAK, GREG S/W	\$4,251.74	\$19,460.44	\$54,242.55	\$34,782.11	64.12%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,311.53	\$5,850.11	\$15,603.28	\$9,753.17	62.51%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$3,934.80	\$19,635.44	\$53,212.50	\$33,577.06	63.10%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$346.00	\$1,755.40	\$12,533.43	\$10,778.03	85.99%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$3,776.95	\$16,693.42	\$46,244.09	\$29,550.67	63.90%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,496.66	\$8,463.23	\$31,195.89	\$22,732.66	72.87%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$1,662.18	\$38,803.27	\$291,626.54	\$252,823.27	86.69%
<i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i>		\$342,174.51	\$2,243,955.41	\$5,187,014.01	\$2,943,058.60	56.74%

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

4-CO-1-101-200	VEHICLE MAINTENANCE	\$5,261.61	\$26,422.30	\$101,050.00	\$74,627.70	73.85%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$2,698.58	\$14,718.87	\$29,400.00	\$14,681.13	49.94%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$275.92	\$14,377.07	\$20,650.00	\$6,272.93	30.38%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$967.13	\$24,374.39	\$470,000.00	\$445,625.61	94.81%
4-CO-2-201-200	MOTOR FUEL	\$11,193.67	\$11,193.67	\$47,500.00	\$36,306.33	76.43%
4-CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$2,466.07	\$3,500.00	\$1,033.93	29.54%
4-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$0.00	\$880.00	\$880.00	100.00%
4-CO-2-204-200	TOOLS	\$337.28	\$401.02	\$2,750.00	\$2,348.98	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	\$1,587.66	\$16,026.15	\$44,550.00	\$28,523.85	64.03%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	(\$46.43)	\$30,000.00	\$30,046.43	100.15%
4-CO-4-401-200	UNIFORMS	\$376.18	\$4,013.99	\$28,000.00	\$23,986.01	85.66%
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	\$516.54	\$1,935.58	\$9,500.00	\$7,564.42	79.63%
4-CO-5-502-200	WATER SERVICE	\$538.29	\$2,261.85	\$7,000.00	\$4,738.15	67.69%
4-CO-5-503-200	SEWER SERVICE	\$383.61	\$1,711.50	\$5,250.00	\$3,538.50	67.40%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$9,094.67	\$62,566.00	\$145,000.00	\$82,434.00	56.85%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$1,367.12	\$13,750.00	\$12,382.88	90.06%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$2,000.00	\$9,655.96	\$45,235.00	\$35,579.04	78.65%
4-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$87,226.08	\$272,500.00	\$185,273.92	67.99%
4-CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$13,006.60	\$60,225.00	\$47,218.40	78.40%
4-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$2,360.23	\$57,825.00	\$55,464.77	95.92%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$970.00	\$16,000.00	\$15,030.00	93.94%
4-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$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%
<i>COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>		\$57,037.66	\$297,619.02	\$1,894,749.00	\$1,597,129.98	84.29%

COST OF OP's & MAINTENANCE TOTAL \$399,212.17 \$2,541,574.43 \$7,081,763.01 \$4,540,188.58 64.11%

GRAND BUDGET TOTAL \$517,607.57 \$3,452,410.92 \$9,825,353.81 \$6,372,942.89 64.86%

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	=====	=====	=====	\$820,918.69
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	=====	=====	=====	\$818,779.48
EXPENDITURE RATE (\$)	=====	=====	=====	=====	\$2,139.20
(-)=UNDERBUDGET, +=OVERBUDGET					
EXPENDITURE RATE (%)	=====	=====	=====	=====	100.26%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET					