

UPDATED:
06/13/14

EXPENSES FOR THE PERIOD 05/16/2014 TO 6/13/2014

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	\$59,571.54	\$129,283.00	\$69,711.46	53.92%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,466.56	\$15,222.96	\$28,502.64	\$13,279.68	46.59%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,176.60	\$25,018.65	\$54,296.00	\$29,277.35	53.92%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,095.25	\$12,688.48	\$24,942.58	\$12,254.10	49.13%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,756.06	\$28,489.75	\$61,829.00	\$33,339.25	53.92%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,628.38	\$15,969.33	\$32,517.70	\$16,548.37	50.89%
4-AD-0-063-100	DELP, STACEE L. S/W	\$3,636.68	\$21,784.43	\$47,277.00	\$25,492.57	53.92%
4-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,141.86	\$6,911.01	\$13,847.97	\$6,936.96	50.09%
4-AD-0-068-400	PENSION LIABILITY - FRINGES	\$4,856.89	\$47,657.88	\$43,339.36	(\$4,318.52)	-9.96%
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	\$12,991.64	\$30,662.00	\$17,670.36	57.63%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,629.54	\$15,862.04	\$31,565.07	\$15,703.03	49.75%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	\$40,703.04	\$262,167.71	\$528,062.32	\$265,894.61	50.35%
ADMINISTRATION OPERATING EXPENSES:						
4-AD-1-101-200	ELECTIONS	\$145.80	\$2,939.35	\$5,980.00	\$3,040.65	50.85%
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	\$50.00	\$675.34	\$1,960.00	\$1,284.66	65.54%
4-AD-4-401-200	OFFICE SUPPLIES	\$251.09	\$590.47	\$4,550.00	\$3,959.53	87.02%
4-AD-4-402-200	POSTAGE	\$90.00	\$522.66	\$2,010.00	\$1,487.34	74.00%
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	\$0.00	\$14,800.00	\$15,000.00	\$200.00	1.33%
4-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$5,399.00	\$7,874.00	\$22,950.00	\$15,076.00	65.69%
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	\$12,385.70	\$25,921.48	\$33,500.00	\$7,578.52	22.62%
4-AD-7-701-200	UNALLOCATED	\$8.51	\$28.49	\$10,000.00	\$9,971.51	99.72%
4-AD-8-801-200	REFERENDUM RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	\$18,330.10	\$247,998.83	\$532,334.00	\$284,335.17	53.41%
	ADMINISTRATION TOTAL	\$59,033.14	\$510,166.54	\$1,060,396.32	\$550,229.78	51.89%
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	\$663.96	\$3,347.27	\$6,000.00	\$2,652.73	44.21%
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	\$0.00	\$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	\$206.76	\$1,315.22	\$5,375.00	\$4,059.78	75.53%
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	\$1,944.09	\$4,742.50	\$12,000.00	\$7,257.50	60.48%
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>	\$2,814.81	\$11,866.93	\$63,110.00	\$51,243.07	81.20%

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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	\$4,412.98	\$9,577.10	\$5,164.12	53.92%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$77.58	\$730.68	\$2,399.47	\$1,668.79	69.55%
4-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$6,995.92	\$38,586.75	\$112,423.00	\$73,836.25	65.68%
4-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$2,199.17	\$13,582.20	\$32,644.92	\$19,062.72	58.39%
4-BF-0-021-100	HORNER, JANET D. S/W	\$3,910.68	\$23,425.74	\$50,839.00	\$27,413.26	53.92%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,156.46	\$7,018.35	\$13,787.26	\$6,768.91	49.10%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$259.17	\$1,643.00	\$3,635.75	\$1,992.75	54.81%
4-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$791.20	\$4,739.45	\$10,285.70	\$5,546.25	53.92%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$368.64	\$2,699.03	\$3,716.74	\$1,017.71	27.38%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$736.70	\$4,412.98	\$0.00	(\$4,412.98)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$252.98	\$1,758.49	\$0.00	(\$1,758.49)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$736.70	\$4,412.98	\$9,577.10	\$5,164.12	53.92%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$258.15	\$2,012.99	\$3,686.13	\$1,673.14	45.39%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$152.23	\$864.57	\$1,955.98	\$1,091.41	55.80%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$736.70	\$4,412.98	\$9,577.10	\$5,164.12	53.92%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$303.23	\$1,720.38	\$3,682.47	\$1,962.09	53.28%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$736.70	\$4,412.98	\$9,577.10	\$5,164.12	53.92%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$258.15	\$2,013.18	\$3,682.47	\$1,669.29	45.33%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$736.70	\$4,412.98	\$9,577.10	\$5,164.12	53.92%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$258.15	\$1,777.78	\$3,387.89	\$1,610.11	47.53%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$791.20	\$4,739.45	\$10,285.70	\$5,546.25	53.92%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$555.44	\$2,467.89	\$3,682.30	\$1,214.41	32.98%
4-BF-0-037-100	RAFER, SCOTT S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$119.86	\$757.63	\$1,736.68	\$979.05	56.37%
4-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$252.40	\$1,559.83	\$3,548.54	\$1,988.71	56.04%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$180.21	\$790.93	\$1,670.86	\$879.93	52.66%
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	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$259.77	\$1,707.55	\$3,632.56	\$1,925.01	52.99%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$259.67	\$1,616.29	\$3,632.56	\$2,016.27	55.51%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$254.24	\$1,831.90	\$3,569.64	\$1,737.74	48.68%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$619.76	\$3,712.26	\$8,357.00	\$4,644.74	55.58%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$146.74	\$700.50	\$1,993.56	\$1,293.06	64.86%
4-BF-0-050-100	CHENIER, RYAN S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$259.67	\$1,604.74	\$3,632.56	\$2,027.82	55.82%
4-BF-0-051-100	KING, BRANDON S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$334.05	\$1,763.24	\$3,375.51	\$1,612.27	47.76%
4-BF-0-052-100	PRESNER, JOHN S/W	\$6,749.92	\$40,433.31	\$87,749.00	\$47,315.69	53.92%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$663.90	\$4,690.66	\$19,103.69	\$14,413.03	75.45%
4-BF-0-055-100	VANMATER, CURT S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$81.18	\$551.63	\$2,661.27	\$2,109.64	79.27%
4-BF-0-056-100	McVEY, BRIAN S/W	\$8,647.92	\$50,853.75	\$87,749.00	\$36,895.25	42.05%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,770.50	\$19,075.53	\$35,414.16	\$16,338.63	46.14%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$237.90	\$1,195.45	\$2,631.07	\$1,435.62	54.56%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$262.26	\$1,676.84	\$2,996.35	\$1,319.51	44.04%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$619.76	\$3,712.26	\$8,357.00	\$4,644.74	55.58%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$280.52	\$1,662.77	\$3,633.30	\$1,970.53	54.24%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$642.84	\$3,850.74	\$8,357.00	\$4,506.26	53.92%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$260.85	\$1,698.15	\$3,632.56	\$1,934.41	53.25%
4-BF-0-062-100	OATMAN, SCOTT S/W	\$642.84	\$3,712.99	\$8,357.00	\$4,644.01	55.57%
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$51.08	\$351.67	\$2,404.21	\$2,052.54	85.37%
4-BF-0-065-100	MOYER, JAMES S/W	\$550.34	\$3,280.70	\$7,154.50	\$3,873.80	54.14%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$330.66	\$1,697.75	\$3,536.17	\$1,838.42	51.99%
4-BF-0-068-400	PENSION LIABILITY - FRINGES	\$20,370.52	\$122,043.05	\$108,192.13	(\$13,850.92)	-12.80%
4-BF-0-072-100	CULLY, TOM S/W	\$449.34	\$2,691.41	\$6,393.10	\$3,701.69	57.90%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$208.28	\$1,285.37	\$2,829.72	\$1,544.35	54.58%
4-BF-0-073-100	HAAS, ROBERT S/W	\$437.20	\$2,618.91	\$5,912.50	\$3,293.59	55.71%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	\$266.16	\$1,572.05	\$3,145.32	\$1,573.27	50.02%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$449.34	\$2,559.70	\$6,026.95	\$3,467.25	57.53%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$113.45	\$681.83	\$1,552.51	\$870.68	56.08%
4-BF-0-076-100	WALCZAK, GREG S/W	\$472.42	\$2,634.69	\$6,026.95	\$3,392.26	56.28%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$174.24	\$824.26	\$1,733.70	\$909.44	52.46%
4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$437.20	\$2,618.91	\$5,912.50	\$3,293.59	55.71%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$38.44	\$233.45	\$1,392.61	\$1,159.16	83.24%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$421.58	\$2,266.76	\$5,138.23	\$2,871.47	55.88%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$265.09	\$1,205.40	\$3,466.21	\$2,260.81	65.22%
BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL		\$80,947.57	\$484,042.29	\$906,191.48	\$422,149.19	46.58%
BUREAU OF FIRE PREVENTION TOTAL		\$83,762.38	\$495,909.22	\$969,301.48	\$473,392.26	48.84%

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

4-CO-0-004-100	BURNETT, CHRIS S/W	\$9,944.84	\$59,571.54	\$129,283.00	\$69,711.46	53.92%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,665.44	\$16,457.07	\$30,884.47	\$14,427.40	46.71%
4-CO-0-006-100	EVANS, TODD C. S/W	\$8,647.92	\$51,802.75	\$112,423.00	\$60,620.25	53.92%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,911.09	\$11,820.95	\$29,909.98	\$18,089.03	60.48%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,088.76	\$66,423.83	\$144,154.00	\$77,730.17	53.92%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,713.23	\$16,737.94	\$30,546.18	\$13,808.24	45.20%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,647.92	\$51,802.75	\$112,423.00	\$60,620.25	53.92%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,583.55	\$20,350.43	\$33,913.36	\$13,562.93	39.99%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$8,647.92	\$51,802.75	\$112,423.00	\$60,620.25	53.92%
4-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$3,502.19	\$18,078.94	\$36,774.52	\$18,695.58	50.84%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,630.30	\$39,716.79	\$86,193.90	\$46,477.11	53.92%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$698.24	\$6,576.22	\$21,595.33	\$15,019.11	69.55%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,332.49	\$14,787.32	\$32,721.81	\$17,934.49	54.81%
4-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,120.86	\$42,655.34	\$92,571.30	\$49,915.96	53.92%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,317.87	\$24,291.87	\$33,450.68	\$9,158.81	27.38%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,630.30	\$39,716.79	\$102,857.00	\$63,140.21	61.39%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$2,276.81	\$15,826.35	\$39,546.57	\$23,720.22	59.98%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,630.30	\$39,716.79	\$86,193.90	\$46,477.11	53.92%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,323.47	\$18,117.75	\$33,175.32	\$15,057.57	45.39%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,370.21	\$7,781.86	\$17,603.85	\$9,821.99	55.79%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,630.30	\$39,716.79	\$86,193.90	\$46,477.11	53.92%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,729.25	\$15,484.22	\$33,142.35	\$17,658.13	53.28%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,630.30	\$39,716.79	\$86,193.90	\$46,477.11	53.92%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$2,323.47	\$18,119.58	\$33,142.35	\$15,022.77	45.33%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$6,630.30	\$39,716.79	\$86,193.90	\$46,477.11	53.92%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,323.47	\$16,000.84	\$30,491.14	\$14,490.30	47.52%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,120.86	\$42,655.34	\$92,571.30	\$49,915.96	53.92%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,999.01	\$22,211.80	\$33,140.76	\$10,928.96	32.98%
4-CO-0-037-100	RAFER, SCOTT S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,078.83	\$6,819.22	\$15,630.09	\$8,810.87	56.37%
4-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$2,271.76	\$14,039.48	\$31,936.87	\$17,897.39	56.04%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,622.07	\$7,119.39	\$15,037.71	\$7,918.32	52.66%
4-CO-0-040-100	SKEENES, RONALD S/W	\$6,329.06	\$37,916.10	\$82,278.00	\$44,361.90	53.92%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,892.88	\$11,788.80	\$27,471.44	\$15,682.64	57.09%
4-CO-0-041-100	PINE, ALAN S/W	\$7,912.06	\$47,394.79	\$86,193.90	\$38,799.11	45.01%
4-CO-0-041-400	PINE, ALAN - FRINGES	\$2,949.75	\$18,146.29	\$30,464.46	\$12,318.17	40.43%
4-CO-0-043-100	JENKINS, MARK S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,337.93	\$15,368.40	\$32,693.04	\$17,324.64	52.99%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,337.01	\$14,546.71	\$32,693.04	\$18,146.33	55.51%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,288.13	\$16,486.95	\$32,126.72	\$15,639.77	48.68%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$5,577.92	\$33,410.79	\$75,213.00	\$41,802.21	55.58%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,320.57	\$6,304.69	\$17,941.96	\$11,637.27	64.86%
4-CO-0-050-100	CHENIER, RYAN S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,337.01	\$14,442.69	\$32,693.04	\$18,250.35	55.82%
4-CO-0-051-100	KING, BRANDON S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$3,006.51	\$15,869.58	\$30,379.58	\$14,510.00	47.76%
4-CO-0-055-100	VANMATER, CURT S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$730.65	\$4,964.74	\$23,951.34	\$18,986.60	79.27%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,141.13	\$10,758.96	\$23,679.61	\$12,920.65	54.56%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,360.42	\$15,091.88	\$26,967.19	\$11,875.31	44.04%
4-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,577.94	\$33,410.90	\$75,213.00	\$41,802.10	55.58%
4-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,524.83	\$14,965.52	\$32,699.71	\$17,734.19	54.23%
4-CO-0-061-100	MacARTHUR, MARK S/W	\$5,785.62	\$34,656.98	\$75,213.00	\$40,556.02	53.92%
4-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,347.74	\$15,283.79	\$32,693.04	\$17,409.25	53.25%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$5,785.62	\$33,417.20	\$75,213.00	\$41,795.80	55.57%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$459.71	\$3,165.02	\$21,637.87	\$18,472.85	85.37%
4-CO-0-065-100	MOYER, JAMES S/W	\$4,953.12	\$29,526.64	\$64,390.50	\$34,863.86	54.14%

UPDATED:
06/13/14

EXPENSES FOR THE PERIOD 05/16/2014 TO 6/13/2014

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	\$2,976.06	\$15,280.66	\$31,825.38	\$16,544.72	51.99%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,328.76	\$19,940.87	\$43,274.00	\$23,333.13	53.92%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,110.03	\$7,200.95	\$15,939.24	\$8,738.29	54.82%
4-CO-0-068-400	PENSION LIABILITY - FRINGES	\$112,792.40	\$662,826.58	\$586,682.51	(\$76,144.07)	-12.98%
4-CO-0-072-100	CULLY, TOM S/W	\$4,044.04	\$24,222.56	\$57,537.90	\$33,315.34	57.90%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$1,874.51	\$11,568.54	\$25,467.44	\$13,898.90	54.58%
4-CO-0-073-100	HAAS, ROBERT S/W	\$3,934.80	\$23,570.24	\$53,212.50	\$29,642.26	55.71%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,395.50	\$14,148.76	\$28,307.83	\$14,159.07	50.02%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$4,044.04	\$23,037.29	\$54,242.55	\$31,205.26	57.53%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,020.93	\$6,136.29	\$13,972.50	\$7,836.21	56.08%
4-CO-0-076-100	WALCZAK, GREG S/W	\$4,251.74	\$23,712.18	\$54,242.55	\$30,530.37	56.28%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,568.22	\$7,418.33	\$15,603.28	\$8,184.95	52.46%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$3,934.80	\$23,570.24	\$53,212.50	\$29,642.26	55.71%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$346.00	\$2,101.40	\$12,533.43	\$10,432.03	83.23%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$3,853.86	\$20,547.28	\$46,244.09	\$25,696.81	55.57%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,385.82	\$10,849.05	\$31,195.89	\$20,346.84	65.22%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$5,757.69	\$44,560.96	\$291,626.54	\$247,065.58	84.72%
COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL		\$449,831.20	\$2,693,786.61	\$5,187,014.01	\$2,493,227.40	48.07%

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

4-CO-1-101-200	VEHICLE MAINTENANCE	\$6,777.42	\$33,199.72	\$101,050.00	\$67,850.28	67.15%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$536.67	\$15,255.54	\$29,400.00	\$14,144.46	48.11%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$3,916.89	\$18,293.96	\$20,650.00	\$2,356.04	11.41%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$4,677.96	\$29,052.35	\$470,000.00	\$440,947.65	93.82%
4-CO-2-201-200	MOTOR FUEL	\$7,776.37	\$18,970.04	\$47,500.00	\$28,529.96	60.06%
4-CO-2-202-200	HOUSEKEEPING MATERIALS	(\$50.12)	\$2,415.95	\$3,500.00	\$1,084.05	30.97%
4-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$0.00	\$880.00	\$880.00	100.00%
4-CO-2-204-200	TOOLS	\$83.73	\$484.75	\$2,750.00	\$2,265.25	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	\$2,332.40	\$18,358.55	\$44,550.00	\$26,191.45	58.79%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$580.56	\$534.13	\$30,000.00	\$29,465.87	98.22%
4-CO-4-401-200	UNIFORMS	\$271.51	\$4,285.50	\$28,000.00	\$23,714.50	84.69%
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	\$515.54	\$2,451.12	\$9,500.00	\$7,048.88	74.20%
4-CO-5-502-200	WATER SERVICE	\$527.97	\$2,789.82	\$7,000.00	\$4,210.18	60.15%
4-CO-5-503-200	SEWER SERVICE	\$410.85	\$2,122.35	\$5,250.00	\$3,127.65	59.57%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$6,942.51	\$69,508.51	\$145,000.00	\$75,491.49	52.06%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$1,429.90	\$2,797.02	\$13,750.00	\$10,952.98	79.66%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$2,160.00	\$11,815.96	\$45,235.00	\$33,419.04	73.88%
4-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$109,032.60	\$272,500.00	\$163,467.40	59.99%
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	\$470.13	\$1,440.13	\$16,000.00	\$14,559.87	91.00%
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%
COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL		\$61,166.81	\$358,785.83	\$1,894,749.00	\$1,535,963.17	81.06%

COST OF OP's & MAINTENANCE TOTAL

GRAND BUDGET TOTAL

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	=====	=====	\$788,479.02
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	=====	=====	\$818,779.48
EXPENDITURE RATE (\$)	=====	=====	=====	(\$30,300.47)
(-)=UNDERBUDGET, +=OVERBUDGET				
EXPENDITURE RATE (%)	=====	=====	=====	96.30%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET				