

UPDATED:  
07/17/14

**EXPENSES FOR THE PERIOD 06/14/2014 TO 7/18/2014**

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2014	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
<b>ADMINISTRATION S/W EXPENSES:</b>						
4-AD-0-001-100	JONES, KENNETH S. S/W	\$14,917.26	\$74,488.80	\$129,283.00	\$54,794.20	42.38%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,401.02	\$17,623.98	\$28,502.64	\$10,878.66	38.17%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$6,264.90	\$31,283.55	\$54,296.00	\$23,012.45	42.38%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,370.39	\$15,058.87	\$24,942.58	\$9,883.71	39.63%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$7,134.09	\$35,623.84	\$61,829.00	\$26,205.16	42.38%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,550.26	\$18,519.59	\$32,517.70	\$13,998.11	43.05%
4-AD-0-063-100	DELP, STACEE L. S/W	\$5,455.02	\$27,239.45	\$47,277.00	\$20,037.55	42.38%
4-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,232.91	\$8,143.92	\$13,847.97	\$5,704.05	41.19%
4-AD-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$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	\$2,322.23	\$15,313.87	\$30,662.00	\$15,348.13	50.06%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,553.08	\$18,415.12	\$31,565.07	\$13,149.95	41.66%
	<i>ADMINISTRATION S/W &amp; FRINGES SUBTOTAL</i>	\$47,201.16	\$309,368.87	\$528,062.32	\$218,693.45	41.41%
<b>ADMINISTRATION OPERATING EXPENSES:</b>						
4-AD-1-101-200	ELECTIONS	\$2,579.66	\$5,519.01	\$5,980.00	\$460.99	7.71%
4-AD-2-201-200	INSURANCE	\$89,687.00	\$284,297.00	\$284,384.00	\$87.00	0.03%
4-AD-3-301-200	DUES & SUBSCRIPTIONS	\$125.00	\$800.34	\$1,960.00	\$1,159.66	59.17%
4-AD-4-401-200	OFFICE SUPPLIES	\$186.00	\$776.47	\$4,550.00	\$3,773.53	82.93%
4-AD-4-402-200	POSTAGE	\$7.80	\$530.46	\$2,010.00	\$1,479.54	73.61%
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	\$5,184.14	\$13,058.14	\$22,950.00	\$9,891.86	43.10%
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	\$1,442.78	\$27,364.26	\$33,500.00	\$6,135.74	18.32%
4-AD-7-701-200	UNALLOCATED	\$0.00	\$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>	\$99,212.38	\$347,211.21	\$532,334.00	\$185,122.79	34.78%
	<b>ADMINISTRATION TOTAL</b>	\$146,413.54	\$656,580.08	\$1,060,396.32	\$403,816.24	38.08%
<b>DEBT SERVICE:</b>						
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%
	<b>DEBT SERVICE TOTAL</b>	\$0.00	\$47,556.25	\$713,893.00	\$666,336.75	93.34%
<b>CAPITAL IMPROVEMENT PROGRAM:</b>						
4-CI-1-114-200	none	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
4-BF-1-101-200	VEHICLE MAINTENANCE	\$52.44	\$1,023.24	\$3,250.00	\$2,226.76	68.52%
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	\$666.13	\$4,013.40	\$6,000.00	\$1,986.60	33.11%
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	\$51.75	\$371.75	\$6,595.00	\$6,223.25	94.36%
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	\$213.99	\$1,529.21	\$5,375.00	\$3,845.79	71.55%
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	\$977.88	\$5,720.38	\$12,000.00	\$6,279.62	52.33%
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>	\$1,962.19	\$13,829.12	\$63,110.00	\$49,280.88	78.09%

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ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
4-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$1,105.05	\$5,518.03	\$9,577.10	\$4,059.07	42.38%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$154.60	\$885.28	\$2,399.47	\$1,514.19	63.11%
4-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$8,015.88	\$46,602.63	\$112,423.00	\$65,820.37	58.55%
4-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$1,844.03	\$15,426.23	\$32,644.92	\$17,218.69	52.75%
4-BF-0-021-100	HORNER, JANET D. S/W	\$5,866.02	\$29,291.76	\$50,839.00	\$21,547.24	42.38%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,209.79	\$8,228.14	\$13,787.26	\$5,559.12	40.32%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$248.02	\$1,891.02	\$3,635.75	\$1,744.73	47.99%
4-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$1,186.80	\$5,926.25	\$10,285.70	\$4,359.45	42.38%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$489.62	\$3,188.65	\$3,716.74	\$528.09	14.21%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$1,105.05	\$5,518.03	\$0.00	(\$5,518.03)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$490.56	\$2,249.05	\$0.00	(\$2,249.05)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$1,105.05	\$5,518.03	\$9,577.10	\$4,059.07	42.38%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$333.10	\$2,346.09	\$3,686.13	\$1,340.04	36.35%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$127.39	\$991.96	\$1,955.98	\$964.02	49.29%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$1,105.05	\$5,518.03	\$9,577.10	\$4,059.07	42.38%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$450.05	\$2,170.43	\$3,682.47	\$1,512.04	41.06%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$1,105.05	\$5,518.03	\$9,577.10	\$4,059.07	42.38%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$430.32	\$2,443.50	\$3,682.47	\$1,238.97	33.65%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$1,105.05	\$5,518.03	\$9,577.10	\$4,059.07	42.38%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$267.95	\$2,045.73	\$3,387.89	\$1,342.16	39.62%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$1,186.80	\$5,926.25	\$10,285.70	\$4,359.45	42.38%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$550.09	\$3,017.98	\$3,682.30	\$664.32	18.04%
4-BF-0-037-100	RAFER, SCOTT S/W	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$129.27	\$886.90	\$1,736.68	\$849.78	48.93%
4-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$321.42	\$4,172.16	\$8,357.00	\$4,184.84	50.08%
4-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$113.47	\$1,673.30	\$3,548.54	\$1,875.24	52.85%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$134.97	\$925.90	\$1,670.86	\$744.96	44.59%
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	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$249.81	\$1,957.36	\$3,632.56	\$1,675.20	46.12%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$249.50	\$1,865.79	\$3,632.56	\$1,766.77	48.64%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$246.72	\$2,078.62	\$3,569.64	\$1,491.02	41.77%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$929.64	\$4,641.90	\$8,357.00	\$3,715.10	44.45%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$160.20	\$860.70	\$1,993.56	\$1,132.86	56.83%
4-BF-0-050-100	CHENIER, RYAN S/W	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$249.50	\$1,854.24	\$3,632.56	\$1,778.32	48.96%
4-BF-0-051-100	KING, BRANDON S/W	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$333.00	\$2,096.24	\$3,375.51	\$1,279.27	37.90%
4-BF-0-052-100	PRESNER, JOHN S/W	\$10,124.88	\$50,558.19	\$87,749.00	\$37,190.81	42.38%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$922.08	\$5,612.74	\$19,103.69	\$13,490.95	70.62%
4-BF-0-055-100	VANMATER, CURT S/W	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$91.61	\$643.24	\$2,661.27	\$2,018.03	75.83%
4-BF-0-056-100	McVEY, BRIAN S/W	\$12,971.88	\$63,825.63	\$87,749.00	\$23,923.37	27.26%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,686.15	\$21,761.68	\$35,414.16	\$13,652.48	38.55%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$211.14	\$1,406.59	\$2,631.07	\$1,224.48	46.54%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$254.00	\$1,930.84	\$2,996.35	\$1,065.51	35.56%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$929.64	\$4,641.90	\$8,357.00	\$3,715.10	44.45%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$246.85	\$1,909.62	\$3,633.30	\$1,723.68	47.44%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$964.26	\$4,815.00	\$8,357.00	\$3,542.00	42.38%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$253.34	\$1,951.49	\$3,632.56	\$1,681.07	46.28%
4-BF-0-062-100	OATMAN, SCOTT S/W	\$964.26	\$4,677.25	\$8,357.00	\$3,679.75	44.03%
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$75.27	\$426.94	\$2,404.21	\$1,977.27	82.24%
4-BF-0-065-100	MOYER, JAMES S/W	\$825.51	\$4,106.21	\$7,154.50	\$3,048.29	42.61%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$257.88	\$1,955.63	\$3,536.17	\$1,580.54	44.70%
4-BF-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$122,043.05	\$108,192.13	(\$13,850.92)	-12.80%
4-BF-0-072-100	CULLY, TOM S/W	\$703.05	\$3,394.46	\$6,393.10	\$2,998.64	46.90%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$231.53	\$1,516.90	\$2,829.72	\$1,312.82	46.39%
4-BF-0-073-100	HAAS, ROBERT S/W	\$691.02	\$3,309.93	\$5,912.50	\$2,602.57	44.02%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	\$255.84	\$1,827.89	\$3,145.32	\$1,317.43	41.89%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$674.01	\$3,233.71	\$6,026.95	\$2,793.24	46.35%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$132.37	\$814.20	\$1,552.51	\$738.31	47.56%
4-BF-0-076-100	WALCZAK, GREG S/W	\$708.63	\$3,343.32	\$6,026.95	\$2,683.63	44.53%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$125.28	\$949.54	\$1,733.70	\$784.16	45.23%
4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$691.02	\$3,309.93	\$5,912.50	\$2,602.57	44.02%
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$70.29	\$303.74	\$1,392.61	\$1,088.87	78.19%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$280.22	\$2,899.13	\$5,138.23	\$2,239.10	43.58%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$1,237.08	\$1,470.53	\$3,466.21	\$1,995.68	57.58%
4-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$173.08	\$173.08	\$0.00	(\$173.08)	0.00%
4-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$15.74	\$15.74	\$0.00	(\$15.74)	0.00%
<b>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</b>		<b>\$81,937.85</b>	<b>\$565,360.34</b>	<b>\$906,191.48</b>	<b>\$340,831.14</b>	<b>37.61%</b>
<b>BUREAU OF FIRE PREVENTION TOTAL</b>		<b>\$83,900.04</b>	<b>\$579,189.46</b>	<b>\$969,301.48</b>	<b>\$390,112.02</b>	<b>40.25%</b>
<b>COST OF OP's &amp; MAINTENANCE S/W EXPENSES:</b>						
4-CO-0-004-100	BURNETT, CHRIS S/W	\$14,917.26	\$74,488.80	\$129,283.00	\$54,794.20	42.38%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,578.37	\$19,035.44	\$30,884.47	\$11,849.03	38.37%
4-CO-0-006-100	EVANS, TODD C. S/W	\$12,971.88	\$64,774.63	\$112,423.00	\$47,648.37	42.38%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,721.51	\$14,542.46	\$29,909.98	\$15,367.52	51.38%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$16,633.14	\$83,056.97	\$144,154.00	\$61,097.03	42.38%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,645.12	\$19,383.06	\$30,546.18	\$11,163.12	36.55%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$12,971.88	\$64,774.63	\$112,423.00	\$47,648.37	42.38%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$3,535.26	\$23,885.69	\$33,913.36	\$10,027.67	29.57%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$12,971.88	\$64,774.63	\$112,423.00	\$47,648.37	42.38%
4-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$3,976.87	\$22,055.81	\$36,774.52	\$14,718.71	40.02%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$9,945.45	\$49,662.24	\$86,193.90	\$36,531.66	42.38%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,391.44	\$7,967.66	\$21,595.33	\$13,627.67	63.10%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,232.28	\$17,019.60	\$32,721.81	\$15,702.21	47.99%
4-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$10,681.29	\$53,336.63	\$92,571.30	\$39,234.67	42.38%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$4,406.49	\$28,698.36	\$33,450.68	\$4,752.32	14.21%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$9,945.45	\$49,662.24	\$102,857.00	\$53,194.76	51.72%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$4,415.05	\$20,241.40	\$39,546.57	\$19,305.17	48.82%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$9,945.45	\$49,662.24	\$86,193.90	\$36,531.66	42.38%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,998.14	\$21,115.89	\$33,175.32	\$12,059.43	36.35%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,146.51	\$8,928.37	\$17,603.85	\$8,675.48	49.28%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$9,945.45	\$49,662.24	\$86,193.90	\$36,531.66	42.38%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$4,050.61	\$19,534.83	\$33,142.35	\$13,607.52	41.06%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$9,945.45	\$49,662.24	\$86,193.90	\$36,531.66	42.38%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,873.10	\$21,992.68	\$33,142.35	\$11,149.67	33.64%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$9,945.45	\$49,662.24	\$86,193.90	\$36,531.66	42.38%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,411.71	\$18,412.55	\$30,491.14	\$12,078.59	39.61%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$10,681.29	\$53,336.63	\$92,571.30	\$39,234.67	42.38%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,950.93	\$27,162.73	\$33,140.76	\$5,978.03	18.04%
4-CO-0-037-100	RAFER, SCOTT S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,163.44	\$7,982.66	\$15,630.09	\$7,647.43	48.93%
4-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$2,892.81	\$37,549.79	\$75,213.00	\$37,663.21	50.08%
4-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$1,021.34	\$15,060.82	\$31,936.87	\$16,876.05	52.84%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,214.85	\$8,334.24	\$15,037.71	\$6,703.47	44.58%
4-CO-0-040-100	SKEENES, RONALD S/W	\$9,493.59	\$47,409.69	\$82,278.00	\$34,868.31	42.38%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,867.36	\$13,656.16	\$27,471.44	\$13,815.28	50.29%
4-CO-0-041-100	PINE, ALAN S/W	\$11,868.09	\$59,262.88	\$86,193.90	\$26,931.02	31.24%
4-CO-0-041-400	PINE, ALAN - FRINGES	\$2,588.07	\$20,734.36	\$30,464.46	\$9,730.10	31.94%
4-CO-0-043-100	JENKINS, MARK S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,248.40	\$17,616.80	\$32,693.04	\$15,076.24	46.11%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,245.65	\$16,792.36	\$32,693.04	\$15,900.68	48.64%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,220.38	\$18,707.33	\$32,126.72	\$13,419.39	41.77%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$8,366.88	\$41,777.67	\$75,213.00	\$33,435.33	44.45%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,441.75	\$7,746.44	\$17,941.96	\$10,195.52	56.83%
4-CO-0-050-100	CHENIER, RYAN S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,245.65	\$16,688.34	\$32,693.04	\$16,004.70	48.95%
4-CO-0-051-100	KING, BRANDON S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$2,997.06	\$18,866.64	\$30,379.58	\$11,512.94	37.90%
4-CO-0-055-100	VANMATER, CURT S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$824.50	\$5,789.24	\$23,951.34	\$18,162.10	75.83%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,900.38	\$12,659.34	\$23,679.61	\$11,020.27	46.54%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,286.18	\$17,378.06	\$26,967.19	\$9,589.13	35.56%
4-CO-0-059-100	BENNETT, JOSEPH S/W	\$8,366.91	\$41,777.81	\$75,213.00	\$33,435.19	44.45%
4-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,221.81	\$17,187.33	\$32,699.71	\$15,512.38	47.44%
4-CO-0-061-100	MacARTHUR, MARK S/W	\$8,678.43	\$43,335.41	\$75,213.00	\$31,877.59	42.38%
4-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,280.13	\$17,563.92	\$32,693.04	\$15,129.12	46.28%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$8,678.43	\$42,095.63	\$75,213.00	\$33,117.37	44.03%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$677.40	\$3,842.42	\$21,637.87	\$17,795.45	82.24%

UPDATED:  
07/17/14

**EXPENSES FOR THE PERIOD 06/14/2014 TO 7/18/2014**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-CO-0-065-100	MOYER, JAMES S/W	\$7,429.68	\$36,956.32	\$64,390.50	\$27,434.18	42.61%
4-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,321.11	\$17,601.77	\$31,825.38	\$14,223.61	44.69%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$4,993.14	\$24,934.01	\$43,274.00	\$18,339.99	42.38%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,198.53	\$8,399.48	\$15,939.24	\$7,539.76	47.30%
4-CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$662,826.58	\$586,682.51	(\$76,144.07)	-12.98%
4-CO-0-072-100	CULLY, TOM S/W	\$6,327.46	\$30,550.02	\$57,537.90	\$26,987.88	46.90%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$2,083.82	\$13,652.36	\$25,467.44	\$11,815.08	46.39%
4-CO-0-073-100	HAAS, ROBERT S/W	\$6,219.12	\$29,789.36	\$53,212.50	\$23,423.14	44.02%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,302.69	\$16,451.45	\$28,307.83	\$11,856.38	41.88%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$6,066.06	\$29,103.35	\$54,242.55	\$25,139.20	46.35%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,191.26	\$7,327.55	\$13,972.50	\$6,644.95	47.56%
4-CO-0-076-100	WALCZAK, GREG S/W	\$6,377.61	\$30,089.79	\$54,242.55	\$24,152.76	44.53%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,127.55	\$8,545.88	\$15,603.28	\$7,057.40	45.23%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$6,219.12	\$29,789.36	\$53,212.50	\$23,423.14	44.02%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$632.75	\$2,734.15	\$12,533.43	\$9,799.28	78.19%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$5,691.39	\$26,238.67	\$46,244.09	\$20,005.42	43.26%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,385.95	\$13,235.00	\$31,195.89	\$17,960.89	57.57%
4-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$1,557.69	\$1,557.69	\$0.00	(\$1,557.69)	0.00%
4-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$141.68	\$141.68	\$0.00	(\$141.68)	0.00%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$22,486.54	\$67,047.50	\$291,626.54	\$224,579.04	77.01%
<b>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</b>		<b>\$479,518.51</b>	<b>\$3,173,305.12</b>	<b>\$5,187,014.01</b>	<b>\$2,013,708.89</b>	<b>38.82%</b>

**COST OF OP's & MAINTENANCE OPERATING EXPENSES:**

4-CO-1-101-200	VEHICLE MAINTENANCE	\$5,441.21	\$38,640.93	\$101,050.00	\$62,409.07	61.76%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$624.96	\$15,880.50	\$29,400.00	\$13,519.50	45.98%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$1,166.86	\$19,460.82	\$20,650.00	\$1,189.18	5.76%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$6,584.99	\$35,637.34	\$470,000.00	\$434,362.66	92.42%
4-CO-2-201-200	MOTOR FUEL	\$3,911.54	\$22,881.58	\$47,500.00	\$24,618.42	51.83%
4-CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$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	\$0.00	\$484.75	\$2,750.00	\$2,265.25	82.37%
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	\$1,267.41	\$19,625.96	\$44,550.00	\$24,924.04	55.95%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$1,240.50	\$1,774.63	\$30,000.00	\$28,225.37	94.08%
4-CO-4-401-200	UNIFORMS	\$1,191.23	\$5,476.73	\$28,000.00	\$22,523.27	80.44%
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	\$468.89	\$2,920.01	\$9,500.00	\$6,579.99	69.26%
4-CO-5-502-200	WATER SERVICE	\$576.46	\$3,366.28	\$7,000.00	\$3,633.72	51.91%
4-CO-5-503-200	SEWER SERVICE	\$431.28	\$2,553.63	\$5,250.00	\$2,696.37	51.36%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$9,048.68	\$78,557.19	\$145,000.00	\$66,442.81	45.82%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$586.56	\$3,383.58	\$13,750.00	\$10,366.42	75.39%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$2,275.19	\$14,091.15	\$45,235.00	\$31,143.85	68.85%
4-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$130,839.12	\$272,500.00	\$141,660.88	51.99%
4-CO-B-B01-200	PERSONAL EQUIPMENT	\$289.00	\$13,295.60	\$60,225.00	\$46,929.40	77.92%
4-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$11.22	\$2,371.45	\$7,825.00	\$5,453.55	95.90%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$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%
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSE SUBTOTAL</b>		<b>\$56,922.50</b>	<b>\$415,708.33</b>	<b>\$1,894,749.00</b>	<b>\$1,479,040.67</b>	<b>78.06%</b>

**COST OF OP's & MAINTENANCE TOTAL**      **\$536,441.01**      **\$3,589,013.45**      **\$7,081,763.01**      **\$3,492,749.56**      **49.32%**

**GRAND BUDGET TOTAL**      **\$766,754.59**      **\$4,872,339.24**      **\$9,825,353.81**      **\$4,953,014.57**      **50.41%**

**BUDGET ANALYSIS:**

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	=====	=====	=====	\$760,158.66
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	=====	=====	=====	\$818,779.48
EXPENDITURE RATE (\$)	=====	=====	=====	=====	(\$58,620.82)
(-)=UNDERBUDGET, +=OVERBUDGET					
EXPENDITURE RATE (%)	=====	=====	=====	=====	92.84%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET					