

UPDATED:
08/15/14

EXPENSES FOR THE PERIOD 07/19/2014 TO 8/15/2014

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	\$84,433.64	\$129,283.00	\$44,849.36	34.69%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,288.30	\$19,912.28	\$28,502.64	\$8,590.36	30.14%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,176.60	\$35,460.15	\$54,296.00	\$18,835.85	34.69%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,114.54	\$17,173.41	\$24,942.58	\$7,769.17	31.15%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,756.06	\$40,379.90	\$61,829.00	\$21,449.10	34.69%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,491.90	\$21,011.49	\$32,517.70	\$11,506.21	35.38%
4-AD-0-063-100	DELP, STACEE L. S/W	\$3,636.68	\$30,876.13	\$47,277.00	\$16,400.87	34.69%
4-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,141.86	\$9,285.78	\$13,847.97	\$4,562.19	32.94%
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	\$592.60	\$15,906.47	\$30,662.00	\$14,755.53	48.12%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,450.34	\$20,865.46	\$31,565.07	\$10,699.61	33.90%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	\$33,593.72	\$342,962.59	\$528,062.32	\$185,099.73	35.05%
ADMINISTRATION OPERATING EXPENSES:						
4-AD-1-101-200	ELECTIONS	\$0.00	\$5,519.01	\$5,980.00	\$460.99	7.71%
4-AD-2-201-200	INSURANCE	\$0.00	\$284,297.00	\$284,384.00	\$87.00	0.03%
4-AD-3-301-200	DUES & SUBSCRIPTIONS	\$0.00	\$800.34	\$1,960.00	\$1,159.66	59.17%
4-AD-4-401-200	OFFICE SUPPLIES	\$67.06	\$843.53	\$4,550.00	\$3,706.47	81.46%
4-AD-4-402-200	POSTAGE	\$6.50	\$536.96	\$2,010.00	\$1,473.04	73.29%
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	\$8,010.33	\$21,068.47	\$22,950.00	\$1,881.53	8.20%
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	\$1,314.72	\$28,678.98	\$33,500.00	\$4,821.02	14.39%
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>	\$9,398.61	\$356,609.82	\$532,334.00	\$175,724.18	33.01%
	ADMINISTRATION TOTAL	\$42,992.33	\$699,572.41	\$1,060,396.32	\$360,823.91	34.03%
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	\$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	\$645.23	\$4,658.63	\$6,000.00	\$1,341.37	22.36%
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	\$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	\$274.92	\$1,804.13	\$5,375.00	\$3,570.87	66.43%
4-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
4-BF-1-111-200	MOTOR FUEL	\$0.00	\$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>	\$920.15	\$14,749.27	\$63,110.00	\$48,360.73	76.63%

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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	\$6,254.73	\$9,577.10	\$3,322.37	34.69%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$58.80	\$944.08	\$2,399.47	\$1,455.39	60.65%
4-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$2,749.54	\$49,352.17	\$112,423.00	\$63,070.83	56.10%
4-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$2,401.63	\$17,827.86	\$32,644.92	\$14,817.06	45.39%
4-BF-0-021-100	HORNER, JANET D. S/W	\$3,910.68	\$33,202.44	\$50,839.00	\$17,636.56	34.69%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,098.11	\$9,326.25	\$13,787.26	\$4,461.01	32.36%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$642.84	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$245.51	\$2,136.53	\$3,635.75	\$1,499.22	41.24%
4-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$791.20	\$6,717.45	\$10,285.70	\$3,568.25	34.69%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$521.40	\$3,710.05	\$3,716.74	\$6.69	0.18%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$736.70	\$6,254.73	\$0.00	(\$6,254.73)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$351.13	\$2,600.18	\$0.00	(\$2,600.18)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$736.70	\$6,254.73	\$9,577.10	\$3,322.37	34.69%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$308.98	\$2,655.07	\$3,686.13	\$1,031.06	27.97%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$642.84	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$112.56	\$1,104.52	\$1,955.98	\$851.46	43.53%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$736.70	\$6,254.73	\$9,577.10	\$3,322.37	34.69%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$286.44	\$2,456.87	\$3,682.47	\$1,225.60	33.28%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$736.70	\$6,254.73	\$9,577.10	\$3,322.37	34.69%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$276.58	\$2,720.08	\$3,682.47	\$962.39	26.13%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$736.70	\$6,254.73	\$9,577.10	\$3,322.37	34.69%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$242.54	\$2,288.27	\$3,387.89	\$1,099.62	32.46%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$791.20	\$6,717.45	\$10,285.70	\$3,568.25	34.69%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$373.45	\$3,391.43	\$3,682.30	\$290.87	7.90%
4-BF-0-037-100	RAFER, SCOTT S/W	\$642.84	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$112.56	\$999.46	\$1,736.68	\$737.22	42.45%
4-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$0.00	\$4,172.16	\$8,357.00	\$4,184.84	50.08%
4-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$860.09	\$2,533.39	\$3,548.54	\$1,015.15	28.61%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$642.84	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$132.34	\$1,058.24	\$1,670.86	\$612.62	36.66%
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	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$281.41	\$2,238.77	\$3,632.56	\$1,393.79	38.37%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$642.84	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$245.75	\$2,111.54	\$3,632.56	\$1,521.02	41.87%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$642.84	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$242.38	\$2,321.00	\$3,569.64	\$1,248.64	34.98%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$619.76	\$5,261.66	\$8,357.00	\$3,095.34	37.04%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$137.60	\$998.30	\$1,993.56	\$995.26	49.92%
4-BF-0-050-100	CHENIER, RYAN S/W	\$642.84	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$287.55	\$2,141.79	\$3,632.56	\$1,490.77	41.04%
4-BF-0-051-100	KING, BRANDON S/W	\$642.84	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$321.48	\$2,417.72	\$3,375.51	\$957.79	28.37%
4-BF-0-052-100	PRESNER, JOHN S/W	\$6,749.92	\$57,308.11	\$87,749.00	\$30,440.89	34.69%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$663.90	\$6,276.64	\$19,103.69	\$12,827.05	67.14%
4-BF-0-055-100	VANMATER, CURT S/W	\$642.84	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$68.17	\$711.41	\$2,661.27	\$1,949.86	73.27%
4-BF-0-056-100	McVEY, BRIAN S/W	\$8,647.92	\$72,473.55	\$87,749.00	\$15,275.45	17.41%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,476.95	\$24,238.63	\$35,414.16	\$11,175.53	31.56%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$642.84	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$168.47	\$1,575.06	\$2,631.07	\$1,056.01	40.14%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$642.84	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$261.41	\$2,192.25	\$2,996.35	\$804.10	26.84%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$619.76	\$5,261.66	\$8,357.00	\$3,095.34	37.04%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$243.99	\$2,153.61	\$3,633.30	\$1,479.69	40.73%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$642.84	\$5,457.84	\$8,357.00	\$2,899.16	34.69%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$259.96	\$2,211.45	\$3,632.56	\$1,421.11	39.12%
4-BF-0-062-100	OATMAN, SCOTT S/W	\$642.84	\$5,320.09	\$8,357.00	\$3,036.91	36.34%
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$64.49	\$491.43	\$2,404.21	\$1,912.78	79.56%
4-BF-0-065-100	MOYER, JAMES S/W	\$550.34	\$4,656.55	\$7,154.50	\$2,497.95	34.91%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$323.29	\$2,278.92	\$3,536.17	\$1,257.25	35.55%
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	\$488.06	\$3,882.52	\$6,393.10	\$2,510.58	39.27%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$193.93	\$1,710.83	\$2,829.72	\$1,118.89	39.54%
4-BF-0-073-100	HAAS, ROBERT S/W	\$472.42	\$3,782.35	\$5,912.50	\$2,130.15	36.03%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	\$283.80	\$2,111.69	\$3,145.32	\$1,033.63	32.86%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$449.34	\$3,683.05	\$6,026.95	\$2,343.90	38.89%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$111.29	\$925.49	\$1,552.51	\$627.02	40.39%
4-BF-0-076-100	WALCZAK, GREG S/W	\$472.42	\$3,815.74	\$6,026.95	\$2,211.21	36.69%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$108.03	\$1,057.57	\$1,733.70	\$676.13	39.00%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$472.42	\$3,782.35	\$5,912.50	\$2,130.15	36.03%
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$37.64	\$341.38	\$1,392.61	\$1,051.23	75.49%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$421.58	\$3,320.71	\$5,138.23	\$1,817.52	35.37%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$277.00	\$1,747.53	\$3,466.21	\$1,718.68	49.58%
4-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$321.43	\$494.51	\$0.00	(\$494.51)	0.00%
4-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$36.41	\$52.15	\$0.00	(\$52.15)	0.00%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		<i>\$56,424.97</i>	<i>\$621,785.31</i>	<i>\$906,191.48</i>	<i>\$284,406.17</i>	<i>31.38%</i>
BUREAU OF FIRE PREVENTION TOTAL		\$57,345.12	\$636,534.58	\$969,301.48	\$332,766.90	34.33%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
4-CO-0-004-100	BURNETT, CHRIS S/W	\$9,944.84	\$84,433.64	\$129,283.00	\$44,849.36	34.69%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,462.78	\$21,498.22	\$30,884.47	\$9,386.25	30.39%
4-CO-0-006-100	EVANS, TODD C. S/W	\$8,647.92	\$73,422.55	\$112,423.00	\$39,000.45	34.69%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$852.59	\$15,395.05	\$29,909.98	\$14,514.93	48.53%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,088.76	\$94,145.73	\$144,154.00	\$50,008.27	34.69%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,516.33	\$21,899.39	\$30,546.18	\$8,646.79	28.31%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,647.92	\$73,422.55	\$112,423.00	\$39,000.45	34.69%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$3,486.43	\$27,372.12	\$33,913.36	\$6,541.24	19.29%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$8,647.92	\$73,422.55	\$112,423.00	\$39,000.45	34.69%
4-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$3,387.74	\$25,443.55	\$36,774.52	\$11,330.97	30.81%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,630.30	\$56,292.54	\$86,193.90	\$29,901.36	34.69%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$529.18	\$8,496.84	\$21,595.33	\$13,098.49	60.65%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,209.73	\$19,229.33	\$32,721.81	\$13,492.48	41.23%
4-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,120.86	\$60,457.49	\$92,571.30	\$32,113.81	34.69%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$4,692.55	\$33,390.91	\$33,450.68	\$59.77	0.18%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,630.30	\$56,292.54	\$102,857.00	\$46,564.46	45.27%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,160.24	\$23,401.64	\$39,546.57	\$16,144.93	40.83%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,630.30	\$56,292.54	\$86,193.90	\$29,901.36	34.69%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,781.01	\$23,896.90	\$33,175.32	\$9,278.42	27.97%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,013.05	\$9,941.42	\$17,603.85	\$7,662.43	43.53%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,630.30	\$56,292.54	\$86,193.90	\$29,901.36	34.69%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,578.12	\$22,112.95	\$33,142.35	\$11,029.40	33.28%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,630.30	\$56,292.54	\$86,193.90	\$29,901.36	34.69%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$2,489.36	\$24,482.04	\$33,142.35	\$8,660.31	26.13%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$6,630.30	\$56,292.54	\$86,193.90	\$29,901.36	34.69%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,182.96	\$20,595.51	\$30,491.14	\$9,895.63	32.45%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,120.86	\$60,457.49	\$92,571.30	\$32,113.81	34.69%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,361.16	\$30,523.89	\$33,140.76	\$2,616.87	7.90%
4-CO-0-037-100	RAFER, SCOTT S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,013.05	\$8,995.71	\$15,630.09	\$6,634.38	42.45%
4-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$0.00	\$37,549.79	\$75,213.00	\$37,663.21	50.08%
4-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$7,740.90	\$22,801.72	\$31,936.87	\$9,135.15	28.60%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,191.17	\$9,525.41	\$15,037.71	\$5,512.30	36.66%
4-CO-0-040-100	SKEENES, RONALD S/W	\$6,329.06	\$53,738.75	\$82,278.00	\$28,539.25	34.69%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,785.82	\$15,441.98	\$27,471.44	\$12,029.46	43.79%
4-CO-0-041-100	PINE, ALAN S/W	\$7,912.06	\$67,174.94	\$86,193.90	\$19,018.96	22.07%
4-CO-0-041-400	PINE, ALAN - FRINGES	\$3,235.68	\$23,970.04	\$30,464.46	\$6,494.42	21.32%
4-CO-0-043-100	JENKINS, MARK S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,532.80	\$20,149.60	\$32,693.04	\$12,543.44	38.37%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,211.95	\$19,004.31	\$32,693.04	\$13,688.73	41.87%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,181.36	\$20,888.69	\$32,126.72	\$11,238.03	34.98%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$5,577.92	\$47,355.59	\$75,213.00	\$27,857.41	37.04%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,238.42	\$8,984.86	\$17,941.96	\$8,957.10	49.92%
4-CO-0-050-100	CHENIER, RYAN S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,588.15	\$19,276.49	\$32,693.04	\$13,416.55	41.04%
4-CO-0-051-100	KING, BRANDON S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$2,893.45	\$21,760.09	\$30,379.58	\$8,619.49	28.37%
4-CO-0-055-100	VANMATER, CURT S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$613.56	\$6,402.80	\$23,951.34	\$17,548.54	73.27%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,516.31	\$14,175.65	\$23,679.61	\$9,503.96	40.14%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,352.80	\$19,730.86	\$26,967.19	\$7,236.33	26.83%
4-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,577.94	\$47,355.75	\$75,213.00	\$27,857.25	37.04%
4-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,196.05	\$19,383.38	\$32,699.71	\$13,316.33	40.72%

UPDATED:
08/15/14

EXPENSES FOR THE PERIOD 07/19/2014 TO 8/15/2014

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-CO-0-061-100	MacARTHUR, MARK S/W	\$5,785.62	\$49,121.03	\$75,213.00	\$26,091.97	34.69%
4-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,339.81	\$19,903.73	\$32,693.04	\$12,789.31	39.12%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$5,785.62	\$47,881.25	\$75,213.00	\$27,331.75	36.34%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$580.45	\$4,422.87	\$21,637.87	\$17,215.00	79.56%
4-CO-0-065-100	MOYER, JAMES S/W	\$4,953.12	\$41,909.44	\$64,390.50	\$22,481.06	34.91%
4-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,909.90	\$20,511.67	\$31,825.38	\$11,313.71	35.55%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,328.76	\$28,262.77	\$43,274.00	\$15,011.23	34.69%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,110.03	\$9,509.51	\$15,939.24	\$6,429.73	40.34%
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	\$4,392.56	\$34,942.58	\$57,537.90	\$22,595.32	39.27%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$1,745.36	\$15,397.72	\$25,467.44	\$10,069.72	39.54%
4-CO-0-073-100	HAAS, ROBERT S/W	\$4,251.72	\$34,041.08	\$53,212.50	\$19,171.42	36.03%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,554.24	\$19,005.69	\$28,307.83	\$9,302.14	32.86%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$4,044.04	\$33,147.39	\$54,242.55	\$21,095.16	38.89%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,001.53	\$8,329.08	\$13,972.50	\$5,643.42	40.39%
4-CO-0-076-100	WALCZAK, GREG S/W	\$4,251.74	\$34,341.53	\$54,242.55	\$19,901.02	36.69%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$972.29	\$9,518.17	\$15,603.28	\$6,085.11	39.00%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,251.72	\$34,041.08	\$53,212.50	\$19,171.42	36.03%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$338.76	\$3,072.91	\$12,533.43	\$9,460.52	75.48%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$3,794.26	\$30,032.93	\$46,244.09	\$16,211.16	35.06%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,493.03	\$15,728.03	\$31,195.89	\$15,467.86	49.58%
4-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$2,892.86	\$4,450.55	\$0.00	(\$4,450.55)	0.00%
4-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$327.68	\$469.36	\$0.00	(\$469.36)	0.00%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$23,964.63	\$91,012.13	\$291,626.54	\$200,614.41	68.79%
COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL		\$356,889.73	\$3,530,194.85	\$5,187,014.01	\$1,656,819.16	31.94%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
4-CO-1-101-200	VEHICLE MAINTENANCE	\$10,380.57	\$49,021.50	\$101,050.00	\$52,028.50	51.49%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$954.12	\$16,834.62	\$29,400.00	\$12,565.38	42.74%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$254.36	\$19,715.18	\$20,650.00	\$934.82	4.53%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$7,250.95	\$42,888.29	\$470,000.00	\$427,111.71	90.87%
4-CO-2-201-200	MOTOR FUEL	\$0.00	\$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	\$1,996.08	\$1,996.08	\$2,000.00	\$3.92	0.20%
4-CO-2-206-200	FIRE POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-CO-3-301-200	TRAINING & EDUCATION	\$4,771.79	\$24,397.75	\$44,550.00	\$20,152.25	45.24%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$1,774.63	\$30,000.00	\$28,225.37	94.08%
4-CO-4-401-200	UNIFORMS	\$578.90	\$6,055.63	\$28,000.00	\$21,944.37	78.37%
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	\$456.83	\$3,376.84	\$9,500.00	\$6,123.16	64.45%
4-CO-5-502-200	WATER SERVICE	\$531.78	\$3,898.06	\$7,000.00	\$3,101.94	44.31%
4-CO-5-503-200	SEWER SERVICE	\$404.04	\$2,957.67	\$5,250.00	\$2,292.33	43.66%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$10,400.03	\$88,957.22	\$145,000.00	\$56,042.78	38.65%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$937.95	\$4,321.53	\$13,750.00	\$9,428.47	68.57%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$2,080.00	\$6,171.15	\$45,235.00	\$29,063.85	64.25%
4-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$152,645.64	\$272,500.00	\$119,854.36	43.98%
4-CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$13,295.60	\$60,225.00	\$46,929.40	77.92%
4-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$2,371.45	\$57,825.00	\$55,453.55	95.90%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$691.75	\$2,131.88	\$16,000.00	\$13,868.12	86.68%
4-CO-B-B04-200	OFFICE EQUIPMENT	\$244.30	\$855.30	\$16,450.00	\$15,594.70	94.80%
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		\$63,739.97	\$479,448.30	\$1,894,749.00	\$1,415,300.70	74.70%
COST OF OP's & MAINTENANCE TOTAL		\$420,629.70	\$4,009,643.15	\$7,081,763.01	\$3,072,119.86	43.38%
GRAND BUDGET TOTAL		\$520,967.15	\$5,393,306.39	\$9,825,353.81	\$4,432,047.42	45.11%

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) ===== =: \$727,663.36
 (UNWEIGHTED STRAIGHT MONTHLY AVERAGE) ===== =: \$818,779.48

EXPENDITURE RATE (\$) ===== =: (\$91,116.12)
 (-)=UNDERBUDGET, +=OVERBUDGET

UPDATED:
08/15/14

EXPENSES FOR THE PERIOD 07/19/2014 TO 8/15/2014

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURE RATE (%)</u>	<u>TOTAL SPENT THIS PERIOD</u>	<u>TOTAL SPENT YEAR-TO-DATE</u>	<u>2014 APPROVED BUDGET</u>	<u>BUDGET REMAINING</u>	
						<u>AMOUNT</u>	<u>%</u>
			=====	=====	=====		
						88.87%	

0->99.99=UNDERBUDGET, 100+=OVERBUDGET