

EXPENSES FOR THE PERIOD 1/17/2015 TO 2/19/2015

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
5-AD-0-001-100	JONES, KENNETH S. S/W	\$10,143.76	\$20,188.06	\$131,869.00	\$111,680.94	84.69%
5-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,518.80	\$7,513.85	\$29,326.86	\$21,813.01	74.38%
5-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,260.14	\$8,478.51	\$55,382.00	\$46,903.49	84.69%
5-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,089.78	\$6,259.13	\$25,266.93	\$19,007.80	75.23%
5-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,851.22	\$9,654.86	\$63,066.00	\$53,411.14	84.69%
5-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,734.26	\$8,242.42	\$35,865.64	\$27,623.22	77.02%
5-AD-0-063-100	DELP, STACEE L. S/W	\$3,709.46	\$7,382.53	\$48,223.00	\$40,840.47	84.69%
5-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,328.01	\$3,537.62	\$16,285.91	\$12,748.29	78.28%
5-AD-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$46,101.38	\$46,101.38	100.00%
5-AD-0-071-100	HOFFMAN, JESSICA S/W	\$819.72	\$2,853.43	\$31,275.00	\$28,421.57	90.88%
5-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,758.96	\$8,313.67	\$34,119.55	\$25,805.88	75.63%
5-AD-0-081-100	ADMINISTRATIVE CLERK (new) S/W	\$0.00	\$0.00	\$18,720.00	\$18,720.00	100.00%
5-AD-0-081-400	ADMINISTRATIVE CLERK (new) - FRINGES	\$0.00	\$0.00	\$1,581.84	\$1,581.84	100.00%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	\$35,214.11	\$82,424.08	\$537,083.11	\$454,659.03	84.65%
ADMINISTRATION OPERATING EXPENSES:						
5-AD-1-101-200	ELECTIONS	\$1,631.36	\$1,631.36	\$4,540.00	\$2,908.64	64.07%
5-AD-2-201-200	INSURANCE	\$0.00	\$110,462.00	\$305,559.00	\$195,097.00	63.85%
5-AD-3-301-200	DUES & SUBSCRIPTIONS	\$332.00	\$707.00	\$2,005.00	\$1,298.00	64.74%
5-AD-4-401-200	OFFICE SUPPLIES	\$3.71	\$3.71	\$4,550.00	\$4,546.29	99.92%
5-AD-4-402-200	POSTAGE	\$15.10	\$105.10	\$710.00	\$604.90	85.20%
5-AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
5-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$3,456.00	\$3,456.00	\$15,100.00	\$11,644.00	77.11%
5-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$1,500.00	\$1,500.00	\$42,900.00	\$41,400.00	96.50%
5-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
5-AD-6-601-200	ADVERTISING	\$9,049.47	\$9,465.75	\$28,100.00	\$18,634.25	66.31%
5-AD-7-701-200	UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-AD-8-801-200	REFERENDUM RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	\$15,987.64	\$127,330.92	\$404,714.00	\$277,383.08	68.54%
	ADMINISTRATION TOTAL	\$51,201.75	\$209,755.00	\$941,797.11	\$732,042.11	77.73%
DEBT SERVICE:						
5-DE-2-200-400	BONDS (P & I)	\$0.00	\$0.00	\$669,745.83	\$669,745.83	100.00%
5-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	\$0.00	\$893,526.33	\$893,526.33	100.00%
CAPITAL IMPROVEMENT PROGRAM:						
5-CI-1-115-200	CAPITAL RESERVE ACCOUNT DEPOSIT	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
5-CI-1-114-200	REPLACEMENT SUPPORT VEHICLES (2) & ACCESSORIES	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.00%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	\$0.00	\$0.00	\$267,000.00	\$267,000.00	100.00%
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
5-BF-1-101-200	VEHICLE MAINTENANCE	\$86.76	\$381.69	\$2,700.00	\$2,318.31	85.86%
5-BF-1-102-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-103-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$0.00	\$10,672.00	\$10,672.00	100.00%
5-BF-1-105-200	TELEPHONE	\$220.45	\$220.45	\$6,750.00	\$6,529.55	96.73%
5-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$1,640.00	\$1,640.00	100.00%
5-BF-1-107-200	EDUCATION	\$0.00	\$0.00	\$5,095.00	\$5,095.00	100.00%
5-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$0.00	\$13,750.00	\$13,750.00	100.00%
5-BF-1-109-200	OFFICE SUPPLIES	\$175.43	\$175.43	\$5,375.00	\$5,199.57	96.74%
5-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-111-200	MOTOR FUEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
5-BF-1-112-200	UNIFORMS	\$1,075.20	\$1,075.20	\$1,250.00	\$174.80	13.98%
5-BF-1-113-200	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-114-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
5-BF-1-115-200	INSPECTION EQUIP	\$0.00	\$0.00	\$1,750.00	\$1,750.00	100.00%
5-BF-1-116-200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</i>	\$1,557.84	\$1,852.77	\$65,982.00	\$64,129.23	97.19%

EXPENSES FOR THE PERIOD 1/17/2015 TO 2/19/2015

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2015	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
5-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$751.42	\$1,495.48	\$9,768.60	\$8,273.12	84.69%
5-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$65.00	\$151.51	\$2,311.07	\$2,159.56	93.44%
5-BF-0-021-100	HORNER, JANET D. S/W	\$3,988.92	\$7,938.72	\$51,856.00	\$43,917.28	84.69%
5-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,160.95	\$3,338.71	\$14,084.31	\$10,745.60	76.29%
5-BF-0-022-100	MARKS, STEPHEN M. S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$268.32	\$813.08	\$3,766.44	\$2,953.36	78.41%
5-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$807.02	\$1,606.13	\$10,491.40	\$8,885.27	84.69%
5-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$312.12	\$1,327.24	\$3,845.73	\$2,518.49	65.49%
5-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$751.42	\$1,495.48	\$9,768.60	\$8,273.12	84.69%
5-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$342.99	\$862.91	\$3,736.49	\$2,873.58	76.91%
5-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$751.42	\$1,495.48	\$9,768.60	\$8,273.12	84.69%
5-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$282.14	\$1,017.07	\$3,652.01	\$2,634.94	72.15%
5-BF-0-030-100	MILLER, ROBERT W. S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$140.23	\$360.64	\$2,053.23	\$1,692.59	82.44%
5-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$751.42	\$1,495.48	\$9,768.60	\$8,273.12	84.69%
5-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$285.95	\$831.76	\$3,851.83	\$3,020.07	78.41%
5-BF-0-033-100	OPIZZI, DANIEL S/W	\$751.42	\$1,495.48	\$9,768.60	\$8,273.12	84.69%
5-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$285.95	\$972.19	\$3,851.83	\$2,879.64	74.76%
5-BF-0-035-100	VANSELOUS, MARK S/W	\$751.42	\$1,495.48	\$9,768.60	\$8,273.12	84.69%
5-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$285.95	\$883.33	\$3,851.83	\$2,968.50	77.07%
5-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$807.02	\$1,606.13	\$10,491.40	\$8,885.27	84.69%
5-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$375.57	\$1,031.85	\$3,845.73	\$2,813.88	73.17%
5-BF-0-037-100	RAFER, SCOTT S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-037-400	RAFER, SCOTT - FRINGES	\$122.22	\$342.63	\$1,801.34	\$1,458.71	80.98%
5-BF-0-039-100	NICHOLS, GLENN S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$117.00	\$326.30	\$1,735.61	\$1,409.31	81.20%
5-BF-0-043-100	JENKINS, MARK S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-043-400	JENKINS, MARK - FRINGES	\$306.24	\$868.33	\$3,763.19	\$2,894.86	76.93%
5-BF-0-045-100	CIMINO, THOMAS S/W	\$0.00	\$401.82	\$8,524.10	\$8,122.28	95.29%
5-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$256.69	\$793.82	\$3,511.28	\$2,717.46	77.39%
5-BF-0-047-100	JOHNSON, JAMES S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$270.18	\$791.54	\$3,643.05	\$2,851.51	78.27%
5-BF-0-048-100	DAVIS, EVERITT S/W	\$632.62	\$1,258.81	\$8,224.10	\$6,965.29	84.69%
5-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$208.43	\$645.23	\$2,715.12	\$2,069.89	76.24%
5-BF-0-050-100	CHENIER, RYAN S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-050-400	CHENIER, RYAN - FRINGES	\$265.18	\$810.66	\$3,511.28	\$2,700.62	76.91%
5-BF-0-051-100	KING, BRANDON S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-051-400	KING, BRANDON - FRINGES	\$317.51	\$862.99	\$3,511.28	\$2,648.29	75.42%
5-BF-0-052-100	PRESNER, JOHN S/W	\$6,884.92	\$13,702.34	\$89,504.00	\$75,801.66	84.69%
5-BF-0-052-400	PRESNER, JOHN - FRINGES	\$729.32	\$1,600.46	\$19,825.94	\$18,225.48	91.93%
5-BF-0-055-100	VANMATER, CURT S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-055-400	VANMATER, CURT - FRINGES	\$73.90	\$168.31	\$3,011.37	\$2,843.06	94.41%
5-BF-0-056-100	McVEY, BRIAN S/W	\$8,820.84	\$17,555.22	\$114,671.00	\$97,115.78	84.69%
5-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,610.56	\$8,012.84	\$37,494.37	\$29,481.53	78.63%
5-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$179.04	\$541.55	\$2,716.40	\$2,174.85	80.06%
5-BF-0-058-100	GAYNOR, MARTIN S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$268.33	\$837.88	\$3,763.19	\$2,925.31	77.73%
5-BF-0-059-100	BENNETT, JOSEPH S/W	\$632.62	\$1,258.81	\$8,224.10	\$6,965.29	84.69%
5-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$268.03	\$814.12	\$3,779.25	\$2,965.13	78.46%
5-BF-0-061-100	MacARTHUR, MARK S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$264.99	\$811.73	\$3,763.19	\$2,951.46	78.43%
5-BF-0-062-100	OATMAN, SCOTT S/W	\$655.70	\$1,304.97	\$8,524.10	\$7,219.13	84.69%
5-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$56.90	\$114.97	\$2,650.22	\$2,535.25	95.66%
5-BF-0-065-100	MOYER, JAMES S/W	\$632.62	\$1,206.40	\$8,224.10	\$7,017.70	85.33%
5-BF-0-065-400	MOYER, JAMES - FRINGES	\$308.66	\$884.50	\$3,711.00	\$2,826.50	76.17%
5-BF-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$99,575.97	\$99,575.97	100.00%
5-BF-0-072-100	CULLY, TOM S/W	\$498.28	\$991.45	\$6,994.75	\$6,003.30	85.83%
5-BF-0-072-400	CULLY, TOM - FRINGES	\$206.98	\$648.75	\$2,955.77	\$2,307.02	78.05%
5-BF-0-073-100	HAAS, ROBERT S/W	\$481.86	\$959.00	\$6,520.95	\$5,561.95	85.29%
5-BF-0-073-400	HAAS, ROBERT - FRINGES	\$261.98	\$787.94	\$2,833.61	\$2,833.67	78.24%
5-BF-0-074-100	McCORKLE, DAVID S/W	\$458.78	\$912.84	\$6,649.32	\$5,736.48	86.27%
5-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$118.40	\$338.50	\$1,872.32	\$1,533.82	81.92%
5-BF-0-076-100	WALCZAK, GREG S/W	\$481.86	\$959.00	\$6,649.32	\$5,690.32	85.58%
5-BF-0-076-400	WALCZAK, GREG - FRINGES	(\$29.70)	\$860.35	\$2,965.34	\$2,104.99	70.99%
5-BF-0-077-100	CALLAHAN, SCOTT S/W	\$481.86	\$959.00	\$6,520.95	\$5,561.95	85.29%
5-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$42.22	\$85.54	\$1,524.41	\$1,438.87	94.39%
5-BF-0-078-100	SCULLAN, MARIO S/W	\$462.26	\$904.18	\$6,009.38	\$5,105.20	84.95%
5-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$271.49	\$825.24	\$3,671.88	\$2,846.64	77.53%
5-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$346.16	\$692.32	\$4,835.57	\$4,143.25	85.68%
5-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$138.79	\$352.34	\$1,917.73	\$1,565.39	81.63%

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ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015 APPROVED BUDGET	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
5-BF-0-080-100	NEW FF #1 S/W	\$0.00	\$0.00	\$4,500.00	\$4,500.00	100.00%
5-BF-0-080-400	NEW FF #1 - FRINGES	\$0.00	\$0.00	\$3,704.93	\$3,704.93	100.00%
5-BF-0-083-100	CIVILIAN FPS (3) S/W	\$0.00	\$0.00	\$99,840.00	\$99,840.00	100.00%
5-BF-0-083-400	CIVILIAN FPS (3)- FRINGES	\$0.00	\$0.00	\$3,793.92	\$3,793.92	100.00%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		<i>\$50,888.77</i>	<i>\$113,566.47</i>	<i>\$907,516.80</i>	<i>\$793,950.33</i>	<i>87.49%</i>
BUREAU OF FIRE PREVENTION TOTAL		\$52,446.61	\$115,419.24	\$973,498.80	\$858,079.56	88.14%

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

5-CO-0-004-100	BURNETT, CHRIS S/W	\$10,143.76	\$20,188.06	\$131,869.00	\$111,680.94	84.69%
5-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,717.62	\$8,223.81	\$31,744.66	\$23,520.85	74.09%
5-CO-0-006-100	EVANS, TODD C. S/W	\$8,820.84	\$17,555.22	\$114,671.00	\$97,115.78	84.69%
5-CO-0-006-400	EVANS, TODD C. - FRINGES	\$936.39	\$6,975.55	\$32,525.65	\$25,550.10	78.55%
5-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,310.52	\$22,510.16	\$147,037.00	\$124,526.84	84.69%
5-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,733.37	\$8,110.22	\$30,905.98	\$22,795.76	73.76%
5-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,820.84	\$17,555.22	\$114,671.00	\$97,115.78	84.69%
5-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$3,040.90	\$8,030.12	\$34,924.93	\$26,894.81	77.01%
5-CO-0-016-100	COLLIER, GREG W. S/W	\$8,820.84	\$17,555.22	\$114,671.00	\$97,115.78	84.69%
5-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$2,567.08	\$7,371.15	\$38,261.22	\$29,890.07	78.12%
5-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,762.88	\$13,459.47	\$87,917.40	\$74,457.93	84.69%
5-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$584.96	\$1,363.55	\$20,799.57	\$19,436.02	93.44%
5-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,414.98	\$7,318.00	\$33,898.14	\$26,580.14	78.41%
5-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,263.28	\$14,455.35	\$94,422.60	\$79,967.25	84.69%
5-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$2,809.27	\$11,945.48	\$34,611.56	\$22,666.08	65.49%
5-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,762.88	\$13,459.47	\$87,917.40	\$74,457.93	84.69%
5-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,086.95	\$7,766.25	\$33,628.39	\$25,862.14	76.91%
5-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,762.88	\$13,459.47	\$87,917.40	\$74,457.93	84.69%
5-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,539.18	\$9,153.76	\$32,868.09	\$23,714.33	72.15%
5-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,262.22	\$3,246.08	\$18,479.19	\$15,233.11	82.43%
5-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,762.88	\$13,459.47	\$87,917.40	\$74,457.93	84.69%
5-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,573.63	\$7,486.08	\$34,666.49	\$27,180.41	78.41%
5-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,762.88	\$13,459.47	\$87,917.40	\$74,457.93	84.69%
5-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$2,573.63	\$8,750.01	\$34,666.49	\$25,916.48	74.76%
5-CO-0-035-100	VANSELOUS, MARK S/W	\$6,762.88	\$13,459.47	\$87,917.40	\$74,457.93	84.69%
5-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,573.63	\$7,950.25	\$34,666.49	\$26,716.24	77.07%
5-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,263.28	\$14,455.35	\$94,422.60	\$79,967.25	84.69%
5-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,380.17	\$9,286.74	\$34,611.56	\$25,324.82	73.17%
5-CO-0-037-100	RAFER, SCOTT S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,100.15	\$3,084.01	\$16,212.08	\$13,128.07	80.98%
5-CO-0-039-100	NICHOLS, GLENN S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,053.22	\$2,937.21	\$15,620.60	\$12,683.39	81.20%
5-CO-0-040-100	SKEENES, RONALD S/W	\$6,448.00	\$12,836.53	\$83,824.00	\$70,987.47	84.69%
5-CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,041.31	\$6,114.79	\$29,364.54	\$23,249.75	79.18%
5-CO-0-041-100	PINE, ALAN S/W	\$8,070.30	\$16,061.48	\$104,914.00	\$88,852.52	84.69%
5-CO-0-041-400	PINE, ALAN - FRINGES	\$2,623.68	\$8,036.18	\$34,911.45	\$26,875.27	76.98%
5-CO-0-043-100	JENKINS, MARK S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,756.08	\$7,815.10	\$33,868.79	\$26,053.69	76.93%
5-CO-0-045-100	CIMINO, THOMAS S/W	\$0.00	\$3,616.42	\$76,716.90	\$73,100.48	95.29%
5-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,310.24	\$7,144.61	\$31,601.69	\$24,457.08	77.39%
5-CO-0-047-100	JOHNSON, JAMES S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,431.53	\$7,123.80	\$32,787.47	\$25,663.67	78.27%
5-CO-0-048-100	DAVIS, EVERITT S/W	\$5,693.60	\$11,329.36	\$74,016.90	\$62,687.54	84.69%
5-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,875.90	\$5,807.15	\$24,436.12	\$18,628.97	76.24%
5-CO-0-050-100	CHENIER, RYAN S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,386.68	\$7,296.23	\$31,601.69	\$24,305.46	76.91%
5-CO-0-051-100	KING, BRANDON S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-051-400	KING, BRANDON - FRINGES	\$2,857.56	\$7,767.11	\$31,601.69	\$23,834.58	75.42%
5-CO-0-055-100	VANMATER, CURT S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-055-400	VANMATER, CURT - FRINGES	\$665.06	\$1,514.76	\$27,102.33	\$25,587.57	94.41%
5-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,611.44	\$4,874.07	\$24,447.62	\$19,573.55	80.06%
5-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,415.08	\$7,541.12	\$33,868.79	\$26,327.67	77.73%
5-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,693.60	\$11,329.37	\$74,016.90	\$62,687.53	84.69%
5-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,412.31	\$7,327.25	\$34,013.29	\$26,686.04	78.46%
5-CO-0-061-100	MacARTHUR, MARK S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,384.99	\$7,305.82	\$33,868.79	\$26,562.97	78.43%
5-CO-0-062-100	OATMAN, SCOTT S/W	\$5,901.30	\$11,744.76	\$76,716.90	\$64,972.14	84.69%
5-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$512.18	\$1,034.86	\$23,852.12	\$22,817.26	95.66%
5-CO-0-065-100	MOYER, JAMES S/W	\$5,693.60	\$10,857.65	\$74,016.90	\$63,159.25	85.33%
5-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,777.97	\$7,960.73	\$33,398.98	\$25,438.25	76.16%

UPDATED:
2/19/15

EXPENSES FOR THE PERIOD 1/17/2015 TO 2/19/2015

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015 APPROVED BUDGET	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
5-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,393.38	\$6,754.45	\$44,114.00	\$37,359.55	84.69%
5-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,246.58	\$3,350.49	\$16,373.94	\$13,023.45	79.54%
5-CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$640,532.65	\$640,532.65	100.00%
5-CO-0-072-100	CULLY, TOM S/W	\$4,484.56	\$8,923.12	\$62,952.71	\$54,029.59	85.83%
5-CO-0-072-400	CULLY, TOM - FRINGES	\$1,863.00	\$5,839.14	\$26,601.89	\$20,762.75	78.05%
5-CO-0-073-100	HAAS, ROBERT S/W	\$4,336.74	\$8,630.97	\$58,688.55	\$50,057.58	85.29%
5-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,357.91	\$7,091.75	\$32,594.41	\$25,502.66	78.24%
5-CO-0-074-100	McCORKLE, DAVID S/W	\$4,129.06	\$8,215.61	\$59,843.93	\$51,628.32	86.27%
5-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,065.89	\$3,047.01	\$16,850.86	\$13,803.85	81.92%
5-CO-0-076-100	WALCZAK, GREG S/W	\$4,336.74	\$8,630.98	\$59,843.93	\$51,212.95	85.58%
5-CO-0-076-400	WALCZAK, GREG - FRINGES	(\$267.30)	\$7,743.25	\$26,688.00	\$18,944.75	70.99%
5-CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,336.76	\$8,631.00	\$58,688.55	\$50,057.55	85.29%
5-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$379.96	\$769.82	\$13,719.67	\$12,949.85	94.39%
5-CO-0-078-100	SCULLAN, MARIO S/W	\$4,160.34	\$8,137.64	\$54,084.40	\$45,946.76	84.95%
5-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,443.45	\$7,427.21	\$33,046.92	\$25,619.71	77.53%
5-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,115.38	\$6,230.76	\$43,520.15	\$37,289.39	85.68%
5-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$1,249.28	\$3,171.55	\$17,259.71	\$14,088.16	81.62%
5-CO-0-080-100	NEW FF #1 S/W	\$0.00	\$0.00	\$40,500.00	\$40,500.00	100.00%
5-CO-0-080-400	NEW FF #1 - FRINGES	\$0.00	\$0.00	\$33,344.31	\$33,344.31	100.00%
5-CO-0-082-100	FACILITIES MAINT. P/T S/W	\$0.00	\$0.00	\$21,216.00	\$21,216.00	100.00%
5-CO-0-082-400	FACILITIES MAINT. P/T - FRINGES	\$0.00	\$0.00	\$1,792.75	\$1,792.75	100.00%
5-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$18,732.64	\$28,124.56	\$287,137.59	\$259,013.03	90.21%
<i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i>		\$342,710.37	\$769,125.25	\$5,447,305.27	\$4,678,180.02	85.88%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
5-CO-1-101-200	VEHICLE MAINTENANCE	\$2,251.94	\$2,414.63	\$88,550.00	\$86,135.37	97.27%
5-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$9,228.19	\$11,056.19	\$37,975.00	\$26,918.81	70.89%
5-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$2,009.46	\$2,398.05	\$53,925.00	\$51,526.95	95.55%
5-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$4,835.60	\$5,830.78	\$175,300.00	\$169,469.22	96.67%
5-CO-2-201-200	MOTOR FUEL	\$0.00	\$0.00	\$62,500.00	\$62,500.00	100.00%
5-CO-2-202-200	HOUSEKEEPING MATERIALS	\$82.89	\$82.89	\$4,000.00	\$3,917.11	97.93%
5-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
5-CO-2-204-200	TOOLS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
5-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$0.00	\$4,500.00	\$4,500.00	100.00%
5-CO-3-301-200	TRAINING & EDUCATION	\$2,182.30	\$2,462.30	\$59,300.00	\$56,837.70	95.85%
5-CO-3-302-200	RECRUITMENT & RETENTION	\$235.64	\$235.64	\$13,425.00	\$13,189.36	98.24%
5-CO-4-401-200	UNIFORMS	\$701.25	\$971.85	\$27,800.00	\$26,828.15	96.50%
5-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
5-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
5-CO-5-501-200	TELEPHONE	\$938.02	\$938.02	\$7,450.00	\$6,511.98	87.41%
5-CO-5-502-200	WATER SERVICE	\$243.62	\$243.62	\$7,000.00	\$6,756.38	96.52%
5-CO-5-503-200	SEWER SERVICE	\$410.85	\$410.85	\$5,250.00	\$4,839.15	92.17%
5-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$14,520.21	\$14,520.21	\$150,000.00	\$135,479.79	90.32%
5-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$1,880.65	\$2,467.21	\$11,400.00	\$8,932.79	78.36%
5-CO-7-701-200	MEMBERS SERVICES FUND	\$318.62	\$443.62	\$43,075.00	\$42,631.38	98.97%
5-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$21,806.52	\$264,500.00	\$242,693.48	91.76%
5-CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$0.00	\$27,800.00	\$27,800.00	100.00%
5-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$0.00	\$41,500.00	\$41,500.00	100.00%
5-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
5-CO-B-B04-200	OFFICE EQUIPMENT	\$166.74	\$166.74	\$93,000.00	\$92,833.26	99.82%
5-CO-B-B06-200	REFERENDUM RELATED ITEMS	\$17,732.81	\$17,732.81	\$0.00	(\$17,732.81)	0.00%
5-CO-C-C01-200	SFSP GRANT	\$0.00	\$0.00	\$11,723.00	\$11,723.00	100.00%
5-CO-C-C02-200	SAFER & FEMA ASSIST TO FF's GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-CO-C-C03-200	LOSAP PROGRAM	\$0.00	\$0.00	\$75,030.00	\$75,030.00	100.00%
5-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>		\$79,545.31	\$84,181.93	\$1,333,003.00	\$1,248,821.07	93.68%
COST OF OP's & MAINTENANCE TOTAL		\$422,255.68	\$853,307.18	\$6,780,308.27	\$5,927,001.09	87.41%
GRAND BUDGET TOTAL		\$525,904.04	\$1,178,481.42	\$9,856,130.51	\$8,677,649.09	88.04%

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) =: ===== =: \$599,411.94
 (UNWEIGHTED STRAIGHT MONTHLY AVERAGE) =: ===== =: \$821,344.21

EXPENDITURE RATE (\$) =: ===== =: (\$221,932.27)
 (-)=UNDERBUDGET, +=OVERBUDGET

EXPENDITURE RATE (%) =: ===== =: 72.98%
 0->99.99=UNDERBUDGET, 100+=OVERBUDGET