

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2003 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
3-AD-0-001-100	JONES, KENNETH S. S/W	\$7,070.20	\$84,231.64	\$89,525.00	\$5,293.36	5.91%
3-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$1,515.78	\$19,694.87	\$20,158.12	\$463.25	2.30%
3-AD-0-017-100	RICHARDSON, MARGE S/W	\$3,134.00	\$35,120.10	\$35,150.00	\$29.90	0.09%
3-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$1,098.05	\$14,170.74	\$14,425.08	\$254.34	1.76%
3-AD-0-034-100	LUPAN, ROMAN A. S/W	\$3,343.00	\$40,609.30	\$50,000.00	\$9,390.70	18.78%
3-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$1,443.56	\$11,967.18	\$11,448.59	(\$518.59)	-4.53%
3-AD-0-042-100	COMMISSIONERS S/W	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
3-AD-0-042-400	COMMISSIONERS - FRINGES	\$2,020.55	\$28,876.85	\$63,323.58	\$34,446.73	54.40%
3-AD-0-056-100	DIRECTOR OF VOL. SVCS S/W	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
3-AD-0-056-400	DIRECTOR OF VOL. SVCS - FRINGES	\$0.00	\$0.00	\$19,825.71	\$19,825.71	100.00%
<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>		\$19,625.14	\$234,670.68	\$361,356.08	\$126,685.40	35.06%
ADMINISTRATION OPERATING EXPENSES:						
3-AD-1-101-200	ELECTIONS	\$0.00	\$1,099.53	\$1,470.00	\$370.47	25.20%
3-AD-2-201-200	INSURANCE	\$0.00	\$160,484.34	\$160,000.00	(\$484.34)	-0.30%
3-AD-3-301-200	DUES & SUBSCRIPTIONS	\$0.00	\$962.50	\$2,149.00	\$1,186.50	55.21%
3-AD-4-401-200	OFFICE SUPPLIES	\$11.18	\$3,560.56	\$5,950.00	\$2,389.44	40.16%
3-AD-4-402-200	POSTAGE	\$0.00	\$2,624.40	\$2,600.00	(\$24.40)	-0.94%
3-AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$2,800.78	\$11,450.00	\$8,649.22	75.54%
3-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$0.00	\$8,600.00	\$8,500.00	(\$100.00)	-1.18%
3-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$118.00	\$21,707.37	\$103,750.00	\$82,042.63	79.08%
3-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$160,813.71	\$147,500.00	(\$13,313.71)	-9.03%
3-AD-6-601-200	ADVERTISING	\$2,020.25	\$36,020.37	\$34,928.00	(\$1,092.37)	-3.13%
3-AD-7-701-200	UNALLOCATED	\$0.00	\$7,461.17	\$10,000.00	\$2,538.83	25.39%
<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>		\$2,149.43	\$406,134.73	\$488,297.00	\$82,162.27	16.83%
ADMINISTRATION TOTAL		<u>\$21,774.57</u>	<u>\$640,805.41</u>	<u>\$849,653.08</u>	<u>\$208,847.67</u>	<u>24.58%</u>
DEBT SERVICE:						
3-DE-2-200-400	BONDS (P & I)	\$0.00	\$708,895.00	\$708,895.00	\$0.00	0.00%
3-DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$258,730.71	\$258,730.71	\$0.00	0.00%
DEBT SERVICE TOTAL		\$0.00	\$967,625.71	\$967,625.71	\$0.00	0.00%
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
3-BF-1-101-200	VEHICLE MAINTENANCE	\$31.79	\$5,157.60	\$12,000.00	\$6,842.40	57.02%
3-BF-1-102-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
3-BF-1-103-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
3-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$635.00	\$1,635.00	\$1,000.00	61.16%
3-BF-1-105-200	TELEPHONE	\$833.49	\$10,844.50	\$15,175.00	\$4,330.50	28.54%
3-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$430.00	\$1,425.00	\$995.00	69.82%
3-BF-1-107-200	EDUCATION	\$8.95	\$3,328.04	\$7,490.00	\$4,161.96	55.57%
3-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$17,475.52	\$23,800.00	\$6,324.48	26.57%
3-BF-1-109-200	OFFICE SUPPLIES	\$0.00	\$2,406.82	\$4,650.00	\$2,243.18	48.24%
3-BF-1-110-200	POSTAGE	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
3-BF-1-111-200	MOTOR FUEL	\$0.00	\$4,552.75	\$5,760.00	\$1,207.25	20.96%
3-BF-1-112-200	UNIFORMS	\$122.95	\$19.18	\$17,950.00	\$17,930.82	99.89%
3-BF-1-113-200	FOOD	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
3-BF-1-114-200	OFFICE EQUIPMENT	\$0.00	\$1,645.00	\$9,700.00	\$8,055.00	83.04%
3-BF-1-115-200	INSPECTION EQUIP	\$0.00	\$0.00	\$1,600.00	\$1,600.00	100.00%
3-BF-1-116-200	COMMUNICATIONS	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
<i>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</i>		\$997.18	\$49,994.41	\$106,235.00	\$56,240.59	52.94%

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2003 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
3-BF-0-003-100	AYLESWORTH, BRIAN S/W	\$1,109.04	\$13,064.50	\$14,247.36	\$1,182.86	8.30%
3-BF-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$366.64	\$4,278.58	\$3,544.80	(\$733.78)	-20.70%
3-BF-0-004-100	BURNETT, CHRIS S/W	\$807.30	\$10,080.38	\$11,897.80	\$1,817.42	15.28%
3-BF-0-004-400	BURNETT, CHRIS - FRINGES	\$345.93	\$4,372.58	\$3,849.48	(\$523.10)	-13.59%
3-BF-0-005-100	CRAIN, JOHN K. S/W	\$807.30	\$10,080.25	\$11,897.80	\$1,817.55	15.28%
3-BF-0-005-400	CRAIN, JOHN K. - FRINGES	\$349.61	\$4,366.60	\$3,895.02	(\$471.58)	-12.11%
3-BF-0-006-100	EVANS, TODD C. S/W	\$1,034.04	\$12,635.42	\$11,897.80	(\$737.62)	-6.20%
3-BF-0-006-400	EVANS, TODD C. - FRINGES	\$411.17	\$6,228.87	\$4,002.67	(\$2,226.20)	-55.62%
3-BF-0-007-100	GALLOS, ROBERT J. S/W	\$1,184.74	\$14,010.75	\$15,290.62	\$1,279.87	8.37%
3-BF-0-007-400	GALLOS, ROBERT J. - FRINGES	\$444.65	\$5,195.78	\$4,324.33	(\$871.45)	-20.15%
3-BF-0-008-100	JONES, DOUGLAS P. S/W	\$1,109.04	\$13,064.60	\$14,247.36	\$1,182.76	8.30%
3-BF-0-008-400	JONES, DOUGLAS P. - FRINGES	\$289.00	\$4,712.64	\$4,182.41	(\$530.23)	-12.68%
3-BF-0-009-100	JONES, GLENN H. S/W	\$1,155.20	\$13,641.50	\$14,883.36	\$1,241.86	8.34%
3-BF-0-009-400	JONES, GLENN H. - FRINGES	\$350.50	\$4,488.36	\$5,307.57	\$819.21	15.43%
3-BF-0-010-100	MUZYKA, JOHN S/W	\$1,109.04	\$13,020.87	\$14,247.36	\$1,226.49	8.61%
3-BF-0-010-400	MUZYKA, JOHN - FRINGES	\$279.82	\$4,869.32	\$4,290.06	(\$579.26)	-13.50%
3-BF-0-011-100	SHARKEY, PATRICK S/W	\$1,184.72	\$13,405.06	\$14,247.36	\$842.30	5.91%
3-BF-0-011-400	SHARKEY, PATRICK - FRINGES	\$312.72	\$3,810.59	\$4,290.06	\$479.47	11.18%
3-BF-0-014-100	MARTIN, KENNETH W. S/W	\$1,184.74	\$13,461.36	\$15,290.62	\$1,829.26	11.96%
3-BF-0-014-400	MARTIN, KENNETH W. - FRINGES	\$370.72	\$4,529.26	\$3,678.43	(\$850.83)	-23.13%
3-BF-0-015-100	COBLE, JERRY T. S/W	\$1,184.72	\$13,935.50	\$15,290.62	\$1,355.12	8.66%
3-BF-0-015-400	COBLE, JERRY T. - FRINGES	\$286.27	\$4,268.13	\$5,338.72	\$1,070.59	20.05%
3-BF-0-016-100	COLLIER, GREG W. S/W	\$6,434.80	\$74,792.10	\$83,493.60	\$8,701.50	10.42%
3-BF-0-016-400	COLLIER, GREG W. - FRINGES	\$1,470.46	\$22,133.23	\$21,311.47	(\$821.76)	-3.86%
3-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$751.68	\$9,396.88	\$10,359.17	\$962.29	9.29%
3-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$428.94	\$1,933.85	\$2,252.53	\$318.68	14.15%
3-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$903.80	\$11,286.50	\$12,301.30	\$1,014.80	8.25%
3-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$276.82	\$4,511.09	\$4,141.19	(\$369.90)	-8.93%
3-BF-0-021-100	HORNER, JANET D. S/W	\$2,759.00	\$35,844.82	\$35,150.00	(\$694.82)	-1.98%
3-BF-0-021-400	HORNER, JANET D. - FRINGES	\$594.18	\$7,817.79	\$7,632.08	(\$185.71)	-2.43%
3-BF-0-022-100	MARKS, STEPHEN M. #1 S/W	\$720.80	\$8,999.18	\$9,925.58	\$926.40	9.33%
3-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$269.23	\$4,343.64	\$3,636.50	(\$707.14)	-19.45%
3-BF-0-023-100	FOX, LAWRENCE J. #1 S/W	\$666.92	\$8,379.63	\$9,040.10	\$660.47	7.31%
3-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$372.72	\$3,759.27	\$2,272.63	(\$1,486.64)	-65.41%
3-BF-0-024-100	EVANS, MICHAEL B. #1 S/W	\$667.04	\$8,326.82	\$9,040.10	\$713.28	7.89%
3-BF-0-024-400	EVANS, MICHAEL B. - FRINGES	\$236.26	\$2,787.10	\$1,785.69	(\$1,001.41)	-56.08%
3-BF-0-025-100	ADKINS, CINDY V. S/W	\$1,685.40	\$20,006.76	\$21,200.00	\$1,193.24	5.63%
3-BF-0-025-400	ADKINS, CINDY V. - FRINGES	\$514.88	\$6,582.87	\$6,659.09	\$76.22	1.14%
3-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$666.92	\$8,325.68	\$9,040.10	\$714.42	7.90%
3-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$252.55	\$3,575.50	\$3,514.93	(\$60.57)	-1.72%
3-BF-0-028-100	BERMAN, MARTIN A. S/W	\$667.04	\$8,331.51	\$9,040.10	\$708.59	7.84%
3-BF-0-028-400	BERMAN, MARTIN A. - FRINGES	\$140.77	\$2,517.53	\$2,000.99	(\$516.54)	-25.81%
3-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$667.04	\$8,327.00	\$9,040.10	\$713.10	7.89%
3-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$304.90	\$3,351.42	\$2,273.89	(\$1,077.53)	-47.39%
3-BF-0-030-100	MILLER, ROBERT W. S/W	\$667.04	\$8,327.00	\$9,040.10	\$713.10	7.89%
3-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$145.30	\$2,149.06	\$1,839.51	(\$309.55)	-16.83%
3-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$618.14	\$7,715.48	\$8,366.37	\$650.89	7.78%
3-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$218.94	\$3,231.40	\$3,094.90	(\$136.50)	-4.41%
3-BF-0-033-100	OPIZZI, DANIEL S/W	\$618.14	\$7,715.75	\$8,366.37	\$650.62	7.78%
3-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$242.26	\$3,515.86	\$3,678.69	\$162.83	4.43%
3-BF-0-035-100	VANSELOUS, MARK S/W	\$618.14	\$7,715.75	\$8,366.37	\$650.62	7.78%
3-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$247.71	\$3,453.32	\$3,517.22	\$63.90	1.82%
3-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$618.14	\$7,714.85	\$8,534.80	\$819.95	9.61%
3-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$230.08	\$1,911.09	\$1,962.33	\$51.24	2.61%
3-BF-0-037-100	RAFER, SCOTT S/W	\$571.98	\$7,138.75	\$8,534.80	\$1,396.05	16.36%
3-BF-0-037-400	RAFER, SCOTT - FRINGES	\$125.41	\$1,836.35	\$1,854.68	\$18.33	0.99%
3-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$571.88	\$7,137.50	\$8,534.80	\$1,397.30	16.37%
3-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$164.33	\$2,489.61	\$2,400.06	(\$89.55)	-3.73%
3-BF-0-039-100	NICHOLS, GLENN S/W	\$544.24	\$6,791.88	\$8,175.14	\$1,383.26	16.92%
3-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$118.26	\$1,716.61	\$1,934.82	\$218.21	11.28%
3-BF-0-041-100	PINE, ALAN S/W	\$2,859.40	\$35,618.20	\$42,112.56	\$6,494.36	15.42%
3-BF-0-041-400	PINE, ALAN - FRINGES	\$928.93	\$9,787.50	\$10,037.83	\$250.33	2.49%
3-BF-0-043-100	JENKINS, MARK S/W	\$533.24	\$6,318.83	\$8,366.37	\$2,047.54	24.47%
3-BF-0-043-400	JENKINS, MARK - FRINGES	\$117.42	\$1,533.60	\$1,949.45	\$415.85	21.33%
3-BF-0-044-100	SCULLAN, MARIO S/W	\$0.00	\$5,793.73	\$7,983.92	\$2,190.19	27.43%
3-BF-0-044-400	SCULLAN, MARIO - FRINGES	\$0.00	\$2,516.58	\$3,434.13	\$917.55	26.27%
3-BF-0-045-100	CIMINO, THOMAS S/W	\$579.38	\$6,662.80	\$7,983.92	\$1,321.12	16.55%
3-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$239.30	\$2,694.60	\$3,434.13	\$739.53	21.53%
3-BF-0-046-100	CARR, ROBERT S/W	\$579.38	\$6,662.80	\$7,983.92	\$1,321.12	16.55%
3-BF-0-046-400	CARR, ROBERT - FRINGES	\$307.49	\$3,021.43	\$3,434.13	\$412.70	12.02%
3-BF-0-047-100	JOHNSON, JAMES S/W	\$579.38	\$6,662.80	\$7,983.92	\$1,321.12	16.55%
3-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$239.96	\$3,000.41	\$3,434.13	\$433.72	12.63%
3-BF-0-048-100	'03 LIEUTENANT PROMOTION FUNDS S/W	\$0.00	\$0.00	\$10,156.86	\$10,156.86	100.00%
3-BF-0-048-400	'03 LIEUTENANT PROMOTION FUNDS - FRINGES	\$0.00	\$0.00	\$992.30	\$992.30	100.00%
3-BF-0-049-100	'03 NEW HIRE #1 S/W	\$0.00	\$0.00	\$3,991.96	\$3,991.96	100.00%
3-BF-0-049-400	'03 NEW HIRE #1 - FRINGES	\$0.00	\$0.00	\$1,718.74	\$1,718.74	100.00%
3-BF-0-050-100	'03 NEW HIRE #2 S/W	\$0.00	\$0.00	\$3,991.96	\$3,991.96	100.00%
3-BF-0-050-400	'03 NEW HIRE #2 - FRINGES	\$0.00	\$0.00	\$1,718.74	\$1,718.74	100.00%
3-BF-0-051-100	'03 NEW HIRE #3 S/W	\$0.00	\$0.00	\$3,991.96	\$3,991.96	100.00%
3-BF-0-051-400	'03 NEW HIRE #3 - FRINGES	\$0.00	\$0.00	\$1,718.74	\$1,718.74	100.00%
3-BF-0-052-100	'03 NEW HIRE #4 (PROMOTION BACKFILL) S/W	\$0.00	\$0.00	\$3,991.96	\$3,991.96	100.00%
3-BF-0-052-400	'03 NEW HIRE #4 (PROMOTION BACKFILL) - FRINGES	\$0.00	\$0.00	\$1,718.74	\$1,718.74	100.00%
3-BF-0-053-100	'03 NEW HIRE #5 (PROMOTION BACKFILL) S/W	\$0.00	\$0.00	\$3,991.96	\$3,991.96	100.00%
3-BF-0-053-400	'03 NEW HIRE #5 (PROMOTION BACKFILL) - FRINGES	\$0.00	\$0.00	\$1,718.74	\$1,718.74	100.00%
3-BF-0-054-100	'03 NEW HIRE #6 (PROMOTION BACKFILL) S/W	\$0.00	\$0.00	\$3,991.96	\$3,991.96	100.00%
3-BF-0-054-400	'03 NEW HIRE #6 (PROMOTION BACKFILL) - FRINGES	\$0.00	\$0.00	\$1,718.74	\$1,718.74	100.00%
3-BF-0-055-100	'03 NEW HIRE #7 (FIRE INSPECTOR) S/W	\$0.00	\$0.00	\$15,967.84	\$15,967.84	100.00%
3-BF-0-055-400	'03 NEW HIRE #7 (FIRE INSPECTOR) - FRINGES	\$0.00	\$0.00	\$6,874.93	\$6,874.93	100.00%
3-BF-0-056-100	McVEY, BRIAN S/W	\$434.43	\$434.43	\$0.00	(\$434.43)	0.00%
3-BF-0-056-400	McVEY, BRIAN - FRINGES	\$85.67	\$85.67	\$0.00	(\$85.67)	0.00%
BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL		\$50,412.93	\$627,684.61	\$739,848.25	\$112,163.64	15.16%
BUREAU OF FIRE PREVENTION TOTAL		\$51,410.11	\$677,679.02	\$846,083.25	\$168,404.23	19.90%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
3-CO-0-003-100	AYLESWORTH, BRIAN S/W	\$4,436.12	\$52,257.50	\$56,989.46	\$4,731.96	8.30%
3-CO-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$1,466.55	\$17,114.48	\$14,179.17	(\$2,935.31)	-20.70%
3-CO-0-004-100	BURNETT, CHRIS S/W	\$3,229.16	\$40,321.30	\$47,591.22	\$7,269.92	15.28%
3-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$1,383.72	\$17,490.14	\$15,397.91	(\$2,092.23)	-13.59%
3-CO-0-005-100	CRAIN, JOHN K. S/W	\$3,229.18	\$40,320.73	\$47,591.22	\$7,270.49	15.28%
3-CO-0-005-400	CRAIN, JOHN K. - FRINGES	\$1,398.42	\$17,466.60	\$15,580.10	(\$1,886.50)	-12.11%
3-CO-0-006-100	EVANS, TODD C. S/W	\$4,136.12	\$44,569.10	\$47,591.22	\$3,022.12	6.35%
3-CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,644.64	\$22,794.91	\$16,010.70	(\$6,784.21)	-42.37%
3-CO-0-007-100	GALLOS, ROBERT J. S/W	\$4,738.96	\$56,043.00	\$61,162.46	\$5,119.46	8.37%
3-CO-0-007-400	GALLOS, ROBERT J. - FRINGES	\$1,778.54	\$20,783.18	\$17,297.31	(\$3,485.87)	-20.15%
3-CO-0-008-100	JONES, DOUGLAS P. S/W	\$4,436.12	\$52,258.00	\$56,989.46	\$4,731.46	8.30%
3-CO-0-008-400	JONES, DOUGLAS P. - FRINGES	\$1,156.00	\$18,850.67	\$16,729.67	(\$2,121.00)	-12.68%
3-CO-0-009-100	JONES, GLENN H. S/W	\$4,620.80	\$54,566.00	\$59,533.46	\$4,967.46	8.34%
3-CO-0-009-400	JONES, GLENN H. - FRINGES	\$1,401.99	\$17,953.40	\$21,230.28	\$3,276.88	15.43%
3-CO-0-010-100	MUZYKA, JOHN S/W	\$4,436.12	\$52,083.04	\$56,989.46	\$4,906.42	8.61%
3-CO-0-010-400	MUZYKA, JOHN - FRINGES	\$1,119.28	\$19,477.50	\$17,160.27	(\$2,317.23)	-13.50%
3-CO-0-011-100	SHARKEY, PATRICK S/W	\$4,738.88	\$53,619.92	\$56,989.46	\$3,369.54	5.91%
3-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$1,250.87	\$15,242.48	\$17,160.27	\$1,917.79	11.18%
3-CO-0-012-100	DUKES, WILLIAM D. S/W	\$8,930.00	\$102,198.18	\$104,750.00	\$2,551.82	2.44%
3-CO-0-012-400	DUKES, WILLIAM D. - FRINGES	\$1,104.40	\$19,783.80	\$21,322.84	\$1,539.04	7.22%
3-CO-0-013-100	KIRVAN, CHRIS S/W	\$5,923.60	\$70,052.50	\$76,453.08	\$6,400.58	8.37%
3-CO-0-013-400	KIRVAN, CHRIS - FRINGES	\$1,428.07	\$19,916.49	\$22,387.62	\$2,471.13	11.04%
3-CO-0-014-100	MARTIN, KENNETH W. S/W	\$4,738.96	\$56,592.24	\$61,162.46	\$4,570.22	7.47%
3-CO-0-014-400	MARTIN, KENNETH W. - FRINGES	\$1,482.85	\$18,354.59	\$14,713.71	(\$3,640.88)	-24.74%
3-CO-0-015-100	COBLE, JERRY T. S/W	\$4,738.88	\$55,742.00	\$61,162.46	\$5,420.46	8.86%
3-CO-0-015-400	COBLE, JERRY T. - FRINGES	\$1,145.10	\$17,060.50	\$21,354.90	\$4,294.40	20.11%
3-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$3,006.72	\$37,587.08	\$41,436.67	\$3,849.59	9.29%
3-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,715.77	\$7,735.49	\$9,010.09	\$1,274.60	14.15%
3-CO-0-019-100	KOWNATSKY, ROSS A. - S/W	\$3,615.20	\$45,146.00	\$49,205.20	\$4,059.20	8.25%
3-CO-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$1,107.34	\$18,044.45	\$16,564.77	(\$1,479.68)	-8.93%
3-CO-0-022-100	MARKS, STEPHEN M. S/W	\$2,883.20	\$35,996.72	\$39,702.30	\$3,705.58	9.33%
3-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$1,076.92	\$17,375.00	\$14,545.99	(\$2,829.01)	-19.45%
3-CO-0-023-100	FOX, LAWRENCE J. #1 S/W	\$2,667.68	\$33,518.26	\$36,160.42	\$2,642.16	7.31%
3-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$1,490.91	\$15,037.03	\$9,090.53	(\$5,946.50)	-65.41%
3-CO-0-024-100	EVANS, MICHAEL B. #1 S/W	\$2,668.12	\$33,306.84	\$36,160.42	\$2,853.58	7.89%
3-CO-0-024-400	EVANS, MICHAEL B. - FRINGES	\$945.03	\$10,765.71	\$7,142.74	(\$3,622.97)	-50.72%
3-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$2,667.68	\$33,302.66	\$36,160.42	\$2,857.76	7.90%
3-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$1,010.18	\$14,301.81	\$14,059.74	(\$242.07)	-1.72%
3-CO-0-028-100	BERMAN, MARTIN A. S/W	\$2,668.12	\$33,325.84	\$36,160.42	\$2,834.58	7.84%
3-CO-0-028-400	BERMAN, MARTIN A. - FRINGES	\$563.12	\$10,069.95	\$8,003.94	(\$2,066.01)	-25.81%
3-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$2,668.12	\$33,307.50	\$36,160.42	\$2,852.92	7.89%
3-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$1,219.59	\$13,405.61	\$9,095.57	(\$4,310.04)	-47.39%
3-CO-0-030-100	MILLER, ROBERT W. S/W	\$2,668.12	\$33,307.50	\$36,160.42	\$2,852.92	7.89%
3-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$581.22	\$8,596.41	\$7,358.04	(\$1,238.37)	-16.83%
3-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$2,472.56	\$30,861.92	\$33,465.47	\$2,603.55	7.78%
3-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$875.80	\$12,939.03	\$12,379.59	(\$559.44)	-4.52%
3-CO-0-033-100	OPIZZI, DANIEL S/W	\$2,472.55	\$30,862.79	\$33,465.47	\$2,602.68	7.78%
3-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$969.09	\$14,064.01	\$14,714.78	\$650.77	4.42%
3-CO-0-033-100	VANSELOUS, MARK S/W	\$2,472.54	\$30,862.75	\$33,465.47	\$2,602.72	7.78%
3-CO-0-033-400	VANSELOUS, MARK - FRINGES	\$990.87	\$13,813.87	\$14,068.88	\$255.01	1.81%
3-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$2,472.54	\$30,859.33	\$34,139.21	\$3,279.88	9.61%
3-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$920.37	\$7,644.66	\$7,849.32	\$204.66	2.61%
3-CO-0-037-100	RAFER, SCOTT S/W	\$2,287.94	\$28,555.25	\$34,139.21	\$5,583.96	16.36%
3-CO-0-037-400	RAFER, SCOTT - FRINGES	\$501.65	\$7,345.73	\$7,418.72	\$72.99	0.98%
3-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$2,287.52	\$28,550.00	\$34,139.21	\$5,589.21	16.37%
3-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$657.34	\$9,959.06	\$9,600.21	(\$358.85)	-3.74%
3-CO-0-039-100	NICHOLS, GLENN S/W	\$2,176.92	\$27,167.08	\$32,700.58	\$5,533.50	16.92%
3-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$473.04	\$6,866.24	\$7,739.26	\$873.02	11.28%
3-CO-0-040-100	SKEENES, RONALD S/W	\$1,961.60	\$1,961.60	\$40,000.00	\$38,038.40	95.10%
3-CO-0-040-400	SKEENES, RONALD - FRINGES	\$152.02	\$152.02	\$19,060.71	\$18,908.69	99.20%
3-CO-0-043-100	JENKINS, MARK S/W	\$2,132.92	\$25,274.86	\$33,465.47	\$8,190.61	24.47%
3-CO-0-043-400	JENKINS, MARK - FRINGES	\$469.66	\$6,133.92	\$7,797.78	\$1,663.86	21.34%
3-CO-0-044-100	SCULLAN, MARIO S/W	\$0.00	\$23,175.11	\$31,935.68	\$8,760.57	27.43%
3-CO-0-044-400	SCULLAN, MARIO - FRINGES	\$0.00	\$10,066.21	\$13,736.55	\$3,670.34	26.72%
3-CO-0-045-100	CIMINO, THOMAS S/W	\$2,317.54	\$26,651.42	\$31,935.68	\$5,284.26	16.55%
3-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$957.21	\$10,778.31	\$13,736.55	\$2,958.24	21.54%
3-CO-0-046-100	CARR, ROBERT S/W	\$2,317.54	\$26,651.42	\$31,935.68	\$5,284.26	16.55%
3-CO-0-046-400	CARR, ROBERT - FRINGES	\$1,229.96	\$12,085.60	\$13,736.55	\$1,650.95	12.02%
3-CO-0-047-100	JOHNSON, JAMES S/W	\$2,317.54	\$26,651.42	\$31,935.68	\$5,284.26	16.55%
3-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$959.85	\$12,001.59	\$13,736.55	\$1,734.96	12.63%
3-CO-0-048-100	'03 LIEUTENANT PROMOTION FUNDS S/W	\$0.00	\$0.00	\$40,627.43	\$40,627.43	100.00%
3-CO-0-048-400	'03 LIEUTENANT PROMOTION FUNDS - FRINGES	\$0.00	\$0.00	\$3,969.19	\$3,969.19	100.00%
3-CO-0-049-100	'03 NEW HIRE #1 S/W	\$0.00	\$0.00	\$15,967.84	\$15,967.84	100.00%
3-CO-0-049-400	'03 NEW HIRE #1 - FRINGES	\$0.00	\$0.00	\$6,874.93	\$6,874.93	100.00%
3-CO-0-050-100	'03 NEW HIRE #2 S/W	\$0.00	\$0.00	\$15,967.84	\$15,967.84	100.00%
3-CO-0-050-400	'03 NEW HIRE #2 - FRINGES	\$0.00	\$0.00	\$6,874.93	\$6,874.93	100.00%
3-CO-0-051-100	'03 NEW HIRE #3 S/W	\$0.00	\$0.00	\$15,967.84	\$15,967.84	100.00%
3-CO-0-051-400	'03 NEW HIRE #3 - FRINGES	\$0.00	\$0.00	\$6,874.93	\$6,874.93	100.00%
3-CO-0-052-100	'03 NEW HIRE #4 (PROMOTION BACKFILL) S/W	\$0.00	\$0.00	\$15,967.84	\$15,967.84	100.00%
3-CO-0-052-400	'03 NEW HIRE #4 (PROMOTION BACKFILL) - FRINGES	\$0.00	\$0.00	\$6,874.93	\$6,874.93	100.00%
3-CO-0-053-100	'03 NEW HIRE #5 (PROMOTION BACKFILL) S/W	\$0.00	\$0.00	\$15,967.84	\$15,967.84	100.00%
3-CO-0-053-400	'03 NEW HIRE #5 (PROMOTION BACKFILL) - FRINGES	\$0.00	\$0.00	\$6,874.93	\$6,874.93	100.00%
3-CO-0-054-100	'03 NEW HIRE #6 (PROMOTION BACKFILL) S/W	\$0.00	\$0.00	\$15,967.84	\$15,967.84	100.00%
3-CO-0-054-400	'03 NEW HIRE #6 (PROMOTION BACKFILL) - FRINGES	\$0.00	\$0.00	\$6,874.93	\$6,874.93	100.00%
3-CO-0-055-100	'03 NEW HIRE #7 (PROMOTION BACKFILL) S/W	\$0.00	\$0.00	\$3,991.96	\$3,991.96	100.00%
3-CO-0-055-400	'03 NEW HIRE #7 (PROMOTION BACKFILL) - FRINGES	\$0.00	\$0.00	\$1,718.74	\$1,718.74	100.00%
3-CO-0-056-100	McVEY, BRIAN S/W	\$1,737.72	\$1,737.72	\$0.00	(\$1,737.72)	0.00%
3-CO-0-056-400	McVEY, BRIAN - FRINGES	(\$3,050.70)	\$342.72	\$0.00	(\$342.72)	0.00%
3-CO-0-057-100	'03 BATTALION CHIEF PROMOTION FUNDS S/W	\$0.00	\$0.00	\$18,385.17	\$18,385.17	100.00%
3-CO-0-057-400	'03 BATTALION CHIEF PROMOTION FUNDS - FRINGES	\$0.00	\$0.00	\$3,021.21	\$3,021.21	100.00%
3-CO-0-099-100	MISC. S/W EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3-CO-0-099-400	MISC. S/W EXPENSES - FRINGE	\$253.10	\$3,646.52	\$150,100.00	\$146,453.48	97.57%
COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL		\$151,103.06	\$1,874,704.27	\$2,418,826.85	\$544,122.58	22.50%

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2003 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
3-CO-1-101-200	VEHICLE MAINTENANCE	\$4,364.09	\$54,486.20	\$64,300.00	\$9,813.80	15.26%
3-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$2,493.04	\$21,261.15	\$31,925.00	\$10,663.85	33.40%
3-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$286.15	\$13,153.77	\$16,300.00	\$3,146.23	19.30%
3-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$3,027.64	\$31,887.11	\$61,750.00	\$29,862.89	48.36%
3-CO-2-201-200	MOTOR FUEL	\$55.58	\$18,465.26	\$17,500.00	(\$965.26)	-5.52%
3-CO-2-202-200	HOUSEKEEPING MATERIALS	\$183.29	\$2,873.08	\$4,750.00	\$1,876.92	39.51%
3-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$1,318.10	\$3,125.00	\$1,806.90	57.82%
3-CO-2-204-200	TOOLS	\$0.00	\$439.02	\$4,750.00	\$4,310.98	90.76%
3-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$1,745.24	\$6,500.00	\$4,754.76	73.15%
3-CO-2-206-200	FIRE POLICE EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
3-CO-3-301-200	TRAINING & EDUCATION	\$530.00	\$33,584.43	\$47,500.00	\$13,915.57	29.30%
3-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$953.07	\$20,000.00	\$19,046.93	95.23%
3-CO-4-401-200	UNIFORMS	\$803.22	\$2,939.66	\$54,050.00	\$51,110.34	94.56%
3-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$7,231.00	\$7,231.00	\$18,000.00	\$10,769.00	59.83%
3-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$34,444.50	\$35,875.50	\$45,000.00	\$9,124.50	20.28%
3-CO-5-501-200	TELEPHONE	\$888.17	\$12,195.15	\$16,125.00	\$3,929.85	24.37%
3-CO-5-502-200	WATER SERVICE	\$225.37	\$4,719.40	\$5,040.00	\$320.60	6.36%
3-CO-5-503-200	SEWER SERVICE	\$0.00	\$3,538.79	\$3,700.00	\$161.21	4.36%
3-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$6,974.66	\$87,905.80	\$68,400.00	(\$19,505.80)	-28.52%
3-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$1,440.00	\$1,739.49	\$9,875.00	\$8,135.51	82.38%
3-CO-7-701-200	MEMBERS SERVICES FUND	\$605.66	\$50,719.40	\$68,500.00	\$17,780.60	25.96%
3-CO-8-801-200	HYDRANT RENTAL	\$0.00	\$207,414.92	\$196,690.00	(\$10,724.92)	-5.45%
3-CO-B-001-200	PERSONAL EQUIPMENT	\$0.00	\$21,211.28	\$74,520.00	\$53,308.72	71.54%
3-CO-B-002-200	FIREFIGHTING EQUIPMENT	(\$361.45)	\$30,021.08	\$27,863.00	(\$2,158.08)	-7.75%
3-CO-B-003-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$11,129.18	\$15,920.00	\$4,790.82	30.09%
3-CO-B-004-200	OFFICE EQUIPMENT	\$0.00	\$9,575.00	\$38,800.00	\$29,225.00	75.32%
3-CO-B-005-200	BOND ISSUE FURNISHINGS / EQUIPMENT	\$0.00	\$153,582.51	\$0.00	(\$153,582.51)	0.00%
3-CO-C-001-200	SFSP GRANT FUND	\$0.00	\$15,447.90	\$15,397.00	(\$50.90)	-0.33%
3-CO-C-002-200	FEMA ASSIST TO FF's GRANT AWARD	\$0.00	\$5,000.00	\$111,914.00	\$106,914.00	95.53%
COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL		\$63,190.92	\$840,412.49	\$1,050,194.00	\$209,781.51	19.98%
COST OF OP's & MAINTENANCE TOTAL		\$214,293.98	\$2,715,116.76	\$3,469,020.85	\$753,904.09	21.73%
GRAND BUDGET TOTAL		\$287,478.66	\$5,001,226.90	\$6,132,382.89	\$1,131,155.99	18.45%

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) = ===== = ===== => \$443,838.57
 (UNWEIGHTED STRAIGHT MONTHLY AVERAGE) = ===== = ===== => \$511,031.91

EXPENDITURE RATE (\$) = ===== = ===== => (\$67,193.33)
 (-)=UNDERBUDGET, +=OVERBUDGET

EXPENDITURE RATE (%) = ===== = ===== => 86.85%
 0->99=UNDERBUDGET, 100+=OVERBUDGET