

EXPENSES FOR THE PERIOD 11/11/2004 TO 12/17/2004

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL SPENT THIS PERIOD</u>	<u>TOTAL SPENT YEAR-TO-DATE</u>	<u>2004 APPROVED BUDGET</u>	<u>BUDGET REMAINING AMOUNT</u>	<u>%</u>
ADMINISTRATION S/W EXPENSES:						
4-AD-0-001-100	JONES, KENNETH S. S/W	\$10,958.07	\$93,655.69	\$93,856.00	\$200.31	0.21%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$1,519.56	\$20,995.06	\$21,276.93	\$281.87	1.32%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,213.95	\$37,720.35	\$36,556.00	(\$1,164.35)	-3.19%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$1,244.34	\$15,359.03	\$15,064.36	(\$294.67)	-1.96%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$5,211.60	\$44,665.20	\$50,000.00	\$5,334.80	10.67%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$3,129.47	\$15,461.15	\$14,862.19	(\$598.96)	-4.03%
4-AD-0-042-100	COMMISSIONERS S/W	\$4,680.00	\$8,710.00	\$7,800.00	(\$910.00)	-11.67%
4-AD-0-042-400	COMMISSIONERS - FRINGES	\$2,813.10	\$28,973.72	\$43,190.76	\$14,217.04	32.92%
4-AD-0-054-100	THORN, RENEE S/W	\$2,307.69	\$5,000.00	\$27,750.00	\$22,750.00	81.98%
4-AD-0-054-400	THORN, RENEE - FRINGES	\$178.83	\$392.47	\$10,625.55	\$10,233.08	96.31%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	\$36,256.61	\$270,932.67	\$320,981.79	\$50,049.12	15.59%
ADMINISTRATION OPERATING EXPENSES:						
4-AD-1-101-200	ELECTIONS	\$0.00	\$1,212.17	\$1,470.00	\$257.83	17.54%
4-AD-2-201-200	INSURANCE	\$0.00	\$183,161.95	\$171,000.00	(\$12,161.95)	-7.11%
4-AD-3-301-200	DUES & SUBSCRIPTIONS	\$129.00	\$988.00	\$1,599.00	\$611.00	38.21%
4-AD-4-401-200	OFFICE SUPPLIES	\$683.67	\$2,957.16	\$3,300.00	\$342.84	10.39%
4-AD-4-402-200	POSTAGE	\$0.00	\$2,623.70	\$2,700.00	\$76.30	2.83%
4-AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$819.52	\$6,250.00	\$5,430.48	86.89%
4-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$0.00	\$9,000.00	\$8,750.00	(\$250.00)	-2.86%
4-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$466.66	\$10,980.30	\$58,850.00	\$47,869.70	81.34%
4-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$4,825.00	\$19,100.00	\$14,275.00	74.74%
4-AD-6-601-200	ADVERTISING	\$1,733.26	\$28,926.36	\$37,028.00	\$8,101.64	21.88%
4-AD-7-701-200	UNALLOCATED	\$1,540.00	\$4,263.32	\$10,000.00	\$5,736.68	57.37%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	\$4,552.59	\$249,757.48	\$320,047.00	\$70,289.52	21.96%
	ADMINISTRATION TOTAL	\$40,809.20	\$520,690.15	\$641,028.79	\$120,338.64	18.77%
DEBT SERVICE:						
4-DE-2-200-400	BONDS (P & I)	\$0.00	\$700,950.00	\$700,950.00	\$0.00	0.00%
4-DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$295,741.90	\$295,741.90	\$0.00	0.00%
	DEBT SERVICE TOTAL	\$0.00	\$996,691.90	\$996,691.90	\$0.00	0.00%
CAPITAL IMPROVEMENT PROGRAM:						
4-CI-1-114-001	NEW B.C. COMMAND VEHICLE	\$26,316.00	\$26,316.00	\$42,000.00	\$15,684.00	37.34%
4-CI-1-116-001	NEW 362 SCBA COMPRESSOR	\$2,021.00	\$17,658.00	\$20,000.00	\$2,342.00	11.71%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	\$28,337.00	\$43,974.00	\$62,000.00	\$18,026.00	29.07%
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
4-BF-1-101-200	VEHICLE MAINTENANCE	\$465.20	\$5,374.45	\$9,500.00	\$4,125.55	43.43%
4-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$1,785.00	\$635.00	(\$1,150.00)	-181.10%
4-BF-1-105-200	TELEPHONE	\$1,358.62	\$9,170.89	\$14,090.00	\$4,919.11	34.91%
4-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$910.50	\$1,380.00	\$469.50	34.02%
4-BF-1-107-200	EDUCATION	\$0.00	\$1,496.37	\$5,300.00	\$3,803.63	71.77%
4-BF-1-108-200	PUBLIC EDUCATION	(\$53.64)	\$11,747.34	\$19,050.00	\$7,302.66	38.33%

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ACCOUNT #	ACCOUNT NAME	TOTAL SPENT THIS PERIOD	TOTAL SPENT YEAR-TO-DATE	2004 APPROVED BUDGET	BUDGET REMAINING AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
4-BF-0-003-100	AYLESWORTH, BRIAN S/W	\$1,779.15	\$15,119.37	\$14,534.63	(\$584.74)	-4.02%
4-BF-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$546.68	\$4,891.17	\$4,907.68	\$16.51	0.34%
4-BF-0-004-100	BURNETT, CHRIS S/W	\$1,656.57	\$13,999.55	\$12,551.97	(\$1,447.58)	-11.53%
4-BF-0-004-400	BURNETT, CHRIS - FRINGES	\$739.57	\$6,476.04	\$4,016.42	(\$2,459.62)	-61.24%
4-BF-0-005-100	CRAIN, JOHN K. S/W	\$1,445.52	\$12,025.70	\$12,551.97	\$526.27	4.19%
4-BF-0-005-400	CRAIN, JOHN K. - FRINGES	\$525.77	\$4,475.59	\$4,382.24	(\$93.35)	-2.13%
4-BF-0-006-100	EVANS, TODD C. S/W	\$1,656.57	\$14,112.92	\$14,384.63	\$271.71	1.89%
4-BF-0-006-400	EVANS, TODD C. - FRINGES	\$555.96	\$6,223.45	\$5,237.05	(\$986.40)	-18.84%
4-BF-0-007-100	GALLOS, ROBERT J. S/W	\$1,944.63	\$15,488.18	\$15,599.14	\$110.96	0.71%
4-BF-0-007-400	GALLOS, ROBERT J. - FRINGES	\$929.56	\$6,775.47	\$5,088.20	(\$1,687.27)	-33.16%
4-BF-0-008-100	JONES, DOUGLAS P. S/W	\$1,656.57	\$14,312.92	\$14,534.63	\$221.71	1.53%
4-BF-0-008-400	JONES, DOUGLAS P. - FRINGES	\$682.37	\$6,912.62	\$5,273.50	(\$1,639.12)	-31.08%
4-BF-0-009-100	JONES, GLENN H. S/W	\$1,779.15	\$16,225.30	\$14,534.63	(\$1,690.67)	-11.63%
4-BF-0-009-400	JONES, GLENN H. - FRINGES	\$927.91	\$7,304.54	\$5,279.95	(\$2,024.59)	-38.34%
4-BF-0-010-100	COLUCCI, JOHN M. S/W	\$1,656.57	\$14,112.92	\$14,534.63	\$421.71	2.90%
4-BF-0-010-400	COLUCCI, JOHN M. - FRINGES	\$407.81	\$6,515.08	\$5,273.50	(\$1,241.58)	-23.54%
4-BF-0-011-100	SHARKEY, PATRICK S/W	\$1,779.15	\$15,357.61	\$15,599.14	\$241.53	1.55%
4-BF-0-011-400	SHARKEY, PATRICK - FRINGES	\$616.28	\$5,913.39	\$5,354.94	(\$558.45)	-10.43%
4-BF-0-014-100	MARTIN, KENNETH W. S/W	\$1,779.15	\$16,019.43	\$15,599.14	(\$420.29)	-2.69%
4-BF-0-014-400	MARTIN, KENNETH W. - FRINGES	\$431.34	\$4,283.16	\$5,088.20	\$805.04	15.82%
4-BF-0-015-100	COBLE, JERRY T. S/W	\$1,944.63	\$15,878.46	\$15,599.14	(\$279.32)	-1.79%
4-BF-0-015-400	COBLE, JERRY T. - FRINGES	\$859.61	\$7,419.73	\$5,468.71	(\$1,951.02)	-35.68%
4-BF-0-016-100	COLLIER, GREG W. S/W	\$9,723.12	\$83,658.34	\$84,429.70	\$771.36	0.91%
4-BF-0-016-400	COLLIER, GREG W. - FRINGES	\$1,192.09	\$32,413.41	\$29,718.40	(\$2,695.01)	-9.07%
4-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$1,656.57	\$14,232.23	\$10,570.26	(\$3,661.97)	-34.64%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$256.22	\$3,199.33	\$2,588.63	(\$610.70)	-23.59%
4-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$1,927.36	\$12,796.79	\$12,551.97	(\$244.82)	-1.95%
4-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$405.05	\$3,987.69	\$4,404.34	\$416.65	9.46%
4-BF-0-021-100	HORNER, JANET D. S/W	\$4,213.95	\$37,470.35	\$36,556.00	(\$914.35)	-2.50%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$733.67	\$8,327.48	\$8,234.75	(\$92.73)	-1.13%
4-BF-0-022-100	MARKS, STEPHEN M. #1 S/W	\$1,289.43	\$10,365.00	\$10,570.26	\$205.26	1.94%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$396.39	\$4,092.72	\$4,165.24	\$72.52	1.74%
4-BF-0-023-100	FOX, LAWRENCE J. #1 S/W	\$1,217.31	\$10,082.71	\$9,224.32	(\$858.39)	-9.31%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$431.85	\$4,717.53	\$3,990.75	(\$726.78)	-18.21%
4-BF-0-024-100	EVANS, MICHAEL B. #1 S/W	\$1,217.31	\$10,083.52	\$9,224.32	(\$859.20)	-9.31%
4-BF-0-024-400	EVANS, MICHAEL B. - FRINGES	\$204.62	\$2,453.36	\$2,289.84	(\$163.52)	-7.14%
4-BF-0-025-100	ADKINS, CINDY V. S/W	\$2,541.57	\$19,792.37	\$22,048.00	\$2,255.63	10.23%
4-BF-0-025-400	ADKINS, CINDY V. - FRINGES	\$610.50	\$6,951.06	\$7,149.15	\$198.09	2.77%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$1,217.31	\$10,083.46	\$9,224.32	(\$859.14)	-9.31%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$360.29	\$4,720.89	\$4,371.26	(\$349.63)	-8.00%
4-BF-0-028-100	BERMAN, MARTIN A. S/W	\$0.00	\$4,630.75	\$4,630.75	\$0.00	0.00%
4-BF-0-028-400	BERMAN, MARTIN A. - FRINGES	\$0.00	\$1,203.42	\$1,203.42	\$0.00	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$1,217.31	\$9,754.75	\$9,224.32	(\$530.43)	-5.75%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$372.84	\$4,169.74	\$3,655.77	(\$513.97)	-14.06%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$1,217.31	\$10,082.97	\$9,224.32	(\$858.65)	-9.31%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$227.48	\$2,422.30	\$2,289.84	(\$132.46)	-5.78%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$1,149.36	\$9,483.82	\$8,536.85	(\$946.97)	-11.09%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$319.21	\$3,956.58	\$3,566.12	(\$390.46)	-10.95%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$1,149.36	\$9,483.82	\$8,536.85	(\$946.98)	-11.09%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$332.18	\$4,598.02	\$3,931.94	(\$666.08)	-16.94%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$1,149.36	\$9,482.65	\$8,536.85	(\$945.80)	-11.08%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$453.67	\$4,519.52	\$3,931.94	(\$587.58)	-14.94%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$1,149.36	\$9,043.95	\$8,536.85	(\$507.10)	-5.94%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$214.26	\$2,755.10	\$2,200.19	(\$554.91)	-25.22%
4-BF-0-037-100	RAFER, SCOTT S/W	\$1,080.15	\$8,431.00	\$8,536.85	\$105.85	1.24%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$284.82	\$2,379.29	\$2,165.31	(\$213.98)	-9.88%
4-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$1,149.36	\$8,690.06	\$8,536.85	(\$153.21)	-1.79%
4-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$338.70	\$3,336.78	\$3,142.33	(\$194.45)	-6.19%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$1,062.30	\$8,681.98	\$8,536.85	(\$145.13)	-1.70%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$292.57	\$2,495.78	\$2,144.24	(\$351.54)	-16.39%
4-BF-0-041-100	PINE, ALAN S/W	\$5,311.50	\$43,821.40	\$42,684.26	(\$1,137.14)	-2.66%
4-BF-0-041-400	PINE, ALAN - FRINGES	\$960.56	\$11,876.66	\$13,087.39	\$1,210.73	9.25%
4-BF-0-043-100	JENKINS, MARK S/W	\$1,062.30	\$8,712.46	\$8,536.85	(\$175.61)	-2.06%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$215.72	\$2,323.92	\$2,144.24	(\$179.68)	-8.38%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$1,062.30	\$8,820.14	\$8,146.61	(\$673.53)	-8.27%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$333.60	\$3,775.46	\$3,881.01	\$105.55	2.72%
4-BF-0-046-100	CARR, ROBERT S/W	\$1,062.30	\$8,820.14	\$8,146.61	(\$673.53)	-8.27%
4-BF-0-046-400	CARR, ROBERT - FRINGES	\$289.77	\$3,817.73	\$3,856.03	\$38.30	0.99%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$1,062.30	\$8,820.14	\$8,146.61	(\$673.53)	-8.27%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$341.76	\$4,061.57	\$3,895.70	(\$165.87)	-4.26%
4-BF-0-048-100	'03 LT/BC PROMO FF B/F S/W	\$0.00	\$0.00	\$3,970.37	\$3,970.37	100.00%
4-BF-0-048-400	'03 LT/BC PROMO FF B/F - FRINGES	\$0.00	\$0.00	\$1,689.63	\$1,689.63	100.00%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-BF-0-049-100	FEIGENBUTZ, JAMES S/W	\$868.95	\$1,013.78	\$6,109.96	\$5,096.18	83.41%
4-BF-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$81.72	\$1,013.60	\$2,430.27	\$2,328.67	95.82%
4-BF-0-050-100	CHENIER, RYAN S/W	\$868.95	\$1,013.78	\$6,109.96	\$5,096.18	83.41%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$92.13	\$112.01	\$2,430.27	\$2,318.26	95.39%
4-BF-0-051-100	KING, BRANDON S/W	\$868.95	\$1,013.78	\$6,109.96	\$5,096.18	83.41%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$81.72	\$101.60	\$2,430.27	\$2,328.67	95.82%
4-BF-0-052-100	PRESNER, JOHN S/W	\$868.95	\$1,013.78	\$6,109.96	\$5,096.18	83.41%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$76.44	\$96.32	\$2,430.27	\$2,333.95	96.04%
4-BF-0-055-100	'03 NEW HIRE #7 S/W	\$0.00	\$0.00	\$24,439.84	\$24,439.84	100.00%
4-BF-0-055-400	'03 NEW HIRE #7 - FRINGES	\$0.00	\$0.00	\$9,721.04	\$9,721.04	100.00%
4-BF-0-056-100	McVEY, BRIAN S/W	\$983.13	\$8,037.61	\$8,146.61	\$109.00	0.00%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$334.42	\$2,065.79	\$2,149.26	\$83.47	0.00%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$938.19	\$3,440.03	\$4,593.57	\$1,153.54	0.00%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$226.24	\$847.67	\$1,082.44	\$234.77	0.00%
BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL		\$87,046.63	\$752,580.50	\$790,252.98	\$37,672.48	4.77%
BUREAU OF FIRE PREVENTION TOTAL		\$93,167.51	\$795,041.58	\$858,957.98	\$63,916.40	7.44%

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

4-CO-0-003-100	AYLESWORTH, BRIAN S/W	\$7,116.66	\$60,477.86	\$58,138.53	(\$2,339.33)	-4.02%
4-CO-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$2,186.74	\$19,564.84	\$19,630.71	\$65.87	0.34%
4-CO-0-004-100	BURNETT, CHRIS S/W	\$6,626.31	\$56,998.28	\$50,207.87	(\$6,790.41)	-13.52%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,958.28	\$25,904.33	\$16,065.66	(\$9,838.67)	-61.24%
4-CO-0-005-100	CRAIN, JOHN K. S/W	\$5,782.05	\$49,102.53	\$50,207.87	\$1,105.34	2.20%
4-CO-0-005-400	CRAIN, JOHN K. - FRINGES	\$2,103.12	\$17,902.78	\$17,528.96	(\$373.82)	-2.13%
4-CO-0-006-100	EVANS, TODD C. S/W	\$6,626.31	\$57,451.76	\$57,538.53	\$86.77	0.15%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,223.89	\$24,894.16	\$20,948.16	(\$3,946.00)	-18.84%
4-CO-0-007-100	GALLOS, ROBERT J. S/W	\$7,778.49	\$61,952.94	\$62,396.57	\$443.63	0.71%
4-CO-0-007-400	GALLOS, ROBERT J. - FRINGES	\$3,718.20	\$27,102.13	\$20,352.77	(\$6,749.36)	-33.16%
4-CO-0-008-100	JONES, DOUGLAS P. S/W	\$6,626.31	\$57,251.76	\$58,138.53	\$886.77	1.53%
4-CO-0-008-400	JONES, DOUGLAS P. - FRINGES	\$2,729.56	\$27,651.04	\$21,094.01	(\$6,557.03)	-31.08%
4-CO-0-009-100	JONES, GLENN H. S/W	\$7,116.66	\$64,901.20	\$58,138.53	(\$6,762.67)	-11.63%
4-CO-0-009-400	JONES, GLENN H. - FRINGES	\$3,711.66	\$29,218.45	\$21,119.79	(\$8,098.66)	-38.35%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$6,626.31	\$56,451.76	\$58,138.53	\$1,686.77	2.90%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$1,631.27	\$26,060.72	\$21,094.01	(\$4,966.71)	-23.55%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$7,116.66	\$61,430.66	\$62,396.57	\$965.91	1.55%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,465.10	\$23,653.89	\$21,419.74	(\$2,234.15)	-10.43%
4-CO-0-012-100	DUKES, WILLIAM D. S/W	\$12,468.00	\$109,150.00	\$108,870.00	(\$280.00)	-0.26%
4-CO-0-012-400	DUKES, WILLIAM D. - FRINGES	\$1,225.75	\$20,858.40	\$22,425.51	\$1,567.11	6.99%
4-CO-0-013-100	KIRVAN, CHRIS S/W	\$9,723.12	\$82,579.15	\$77,995.71	(\$4,583.44)	-5.88%
4-CO-0-013-400	KIRVAN, CHRIS - FRINGES	\$1,348.69	\$27,133.74	\$24,498.37	(\$2,635.37)	-10.76%
4-CO-0-014-100	MARTIN, KENNETH W. S/W	\$7,116.66	\$64,077.84	\$62,396.57	(\$1,681.27)	-2.69%
4-CO-0-014-400	MARTIN, KENNETH W. - FRINGES	\$1,725.36	\$17,132.59	\$20,352.77	\$3,220.18	15.82%
4-CO-0-015-100	COBLE, JERRY T. S/W	\$7,778.49	\$64,974.40	\$62,396.57	(\$2,577.83)	-4.13%
4-CO-0-015-400	COBLE, JERRY T. - FRINGES	\$3,438.44	\$29,678.91	\$21,874.82	(\$7,804.09)	-35.68%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,626.31	\$55,631.40	\$42,281.04	(\$13,350.36)	-31.58%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$7,354.40	\$19,126.87	\$10,354.50	(\$8,772.37)	-84.72%
4-CO-0-019-100	KOWNATSKY, ROSS A. - S/W	\$7,709.40	\$51,186.85	\$50,207.87	(\$978.98)	-1.95%
4-CO-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$1,620.16	\$15,950.71	\$17,617.33	\$1,666.62	9.46%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,157.69	\$41,459.95	\$42,281.04	\$821.09	1.94%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$1,585.61	\$16,371.34	\$16,660.97	\$289.63	1.74%
4-CO-0-023-100	FOX, LAWRENCE J. #1 S/W	\$4,869.24	\$40,330.84	\$36,897.27	(\$3,433.57)	-9.31%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$1,727.38	\$18,870.24	\$15,962.96	(\$2,907.28)	-18.21%
4-CO-0-024-100	EVANS, MICHAEL B. #1 S/W	\$4,869.24	\$40,333.96	\$36,897.27	(\$3,436.69)	-9.31%
4-CO-0-024-400	EVANS, MICHAEL B. - FRINGES	\$818.47	\$9,813.40	\$9,159.36	(\$654.04)	-7.14%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$4,869.24	\$40,333.74	\$36,897.27	(\$3,436.47)	-9.31%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$1,441.16	\$18,883.71	\$17,485.01	(\$1,398.70)	-8.00%
4-CO-0-028-100	BERMAN, MARTIN A. S/W	\$0.00	\$18,522.89	\$18,522.89	\$0.00	0.00%
4-CO-0-028-400	BERMAN, MARTIN A. - FRINGES	\$0.00	\$4,813.52	\$4,813.52	\$0.00	0.00%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$4,869.24	\$40,331.07	\$36,897.27	(\$3,433.80)	-9.31%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$1,491.35	\$16,815.23	\$14,623.04	(\$2,192.19)	-14.99%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$4,869.24	\$40,331.86	\$36,897.27	(\$3,434.59)	-9.31%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$909.94	\$9,689.10	\$9,159.36	(\$529.74)	-5.78%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$4,597.50	\$37,935.68	\$34,147.41	(\$3,788.27)	-11.09%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$1,276.87	\$15,826.64	\$14,264.45	(\$1,562.19)	-10.95%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$4,597.50	\$37,935.62	\$34,147.41	(\$3,788.21)	-11.09%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$1,328.81	\$18,392.49	\$15,727.75	(\$2,664.74)	-16.94%
4-CO-0-033-100	VANSELOUS, MARK S/W	\$4,597.50	\$37,930.84	\$34,147.41	(\$3,783.43)	-11.08%
4-CO-0-033-400	VANSELOUS, MARK - FRINGES	\$1,814.72	\$18,078.57	\$15,727.75	(\$2,350.82)	-14.95%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$4,597.50	\$36,078.02	\$34,147.41	(\$1,930.61)	-5.65%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$857.06	\$9,778.26	\$8,800.77	(\$977.49)	-11.11%
4-CO-0-037-100	RAFER, SCOTT S/W	\$4,320.54	\$33,724.30	\$34,147.41	\$423.11	1.24%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,139.26	\$9,517.28	\$8,661.25	(\$856.03)	-9.88%

EXPENSES FOR THE PERIOD 11/11/2004 TO 12/17/2004

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2004 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$4,597.50	\$34,760.30	\$34,147.41	(\$612.89)	-1.79%
4-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$1,354.80	\$13,347.34	\$12,569.29	(\$778.05)	-6.19%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$4,249.20	\$34,727.82	\$34,147.41	(\$580.41)	-1.70%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,170.29	\$9,874.48	\$8,576.96	(\$1,297.52)	-15.13%
4-CO-0-040-100	SKEENES, RONALD S/W	\$6,037.62	\$51,153.94	\$56,000.00	\$4,846.06	8.65%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,837.61	\$20,627.72	\$25,162.90	\$4,535.18	18.02%
4-CO-0-043-100	JENKINS, MARK S/W	\$4,249.20	\$34,850.08	\$34,147.41	(\$702.67)	-2.06%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$862.85	\$9,291.14	\$8,576.96	(\$714.18)	-8.33%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$4,249.20	\$35,280.62	\$32,586.45	(\$2,694.17)	-8.27%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$1,334.40	\$15,102.08	\$15,524.04	\$421.96	2.72%
4-CO-0-046-100	CARR, ROBERT S/W	\$4,249.20	\$35,280.62	\$32,586.45	(\$2,694.17)	-8.27%
4-CO-0-046-400	CARR, ROBERT - FRINGES	\$1,159.06	\$15,271.07	\$15,424.10	\$153.03	0.99%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$4,249.20	\$35,280.62	\$32,586.45	(\$2,694.17)	-8.27%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,367.00	\$16,246.20	\$15,582.79	(\$663.41)	-4.26%
4-CO-0-048-100	'03 LT/BC PROMO FF B/F S/W	\$0.00	\$0.00	\$15,881.48	\$15,881.48	100.00%
4-CO-0-048-400	'03 LT/BC PROMO FF B/F - FRINGES	\$0.00	\$0.00	\$6,758.51	\$6,758.51	100.00%
4-CO-0-049-100	FEIGENBUTZ, JAMES S/W	\$3,475.86	\$4,055.17	\$24,439.84	\$20,384.67	83.41%
4-CO-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$326.84	\$406.39	\$9,721.04	\$9,314.65	95.82%
4-CO-0-050-100	CHENIER, RYAN S/W	\$3,475.86	\$4,055.17	\$24,439.84	\$20,384.67	83.41%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$368.46	\$448.01	\$9,721.04	\$9,273.03	95.39%
4-CO-0-051-100	KING, BRANDON S/W	\$3,475.86	\$4,055.17	\$24,439.84	\$20,384.67	83.41%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$326.84	\$406.39	\$9,721.04	\$9,314.65	95.82%
4-CO-0-052-100	PRESNER, JOHN S/W	\$3,475.86	\$4,055.17	\$24,439.84	\$20,384.67	83.41%
4-CO-0-052-400	PRESNER, JOHN - FRINGES	\$305.79	\$385.34	\$9,721.04	\$9,335.70	96.04%
4-CO-0-053-100	STILL, GARY S/W	\$0.00	\$0.00	\$38,250.00	\$38,250.00	100.00%
4-CO-0-053-400	STILL, GARY - FRINGES	\$0.00	\$0.00	\$14,338.72	\$14,338.72	100.00%
4-CO-0-055-100	'03 NEW HIRE #7 S/W	\$0.00	\$0.00	\$6,109.96	\$6,109.96	100.00%
4-CO-0-055-400	'03 NEW HIRE #7 - FRINGES	\$0.00	\$0.00	\$10,661.70	\$10,661.70	100.00%
4-CO-0-056-100	McVEY, BRIAN S/W	\$3,932.49	\$32,150.46	\$32,586.45	\$435.99	0.00%
4-CO-0-056-400	McVEY, BRIAN - FRINGES	\$1,337.64	\$8,263.38	\$8,597.06	\$333.68	0.00%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$3,752.76	\$13,760.12	\$18,374.38	\$4,614.26	0.00%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$904.93	\$3,390.69	\$4,329.90	\$939.21	0.00%
4-CO-0-058-100	'03 BATTALION CHIEF PROMOTION FUNDS S/W	\$0.00	\$0.00	\$37,519.62	\$37,519.62	100.00%
4-CO-0-058-400	'03 BATTALION CHIEF PROMOTION FUNDS - FRINGES	\$0.00	\$0.00	\$25,593.09	\$25,593.09	100.00%
4-CO-0-099-100	MISC. S/W EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGE	\$85,233.75	\$344,254.35	\$448,732.20	\$104,477.85	23.28%
	COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL	\$371,243.49	\$2,698,330.34	\$2,944,895.13	\$246,564.79	8.37%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
4-CO-1-101-200	VEHICLE MAINTENANCE	\$10,621.97	\$92,592.45	\$62,150.00	(\$30,442.45)	-48.98%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$1,369.50	\$20,272.55	\$32,500.00	\$12,227.45	37.62%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$610.73	\$12,079.38	\$14,000.00	\$1,920.62	13.72%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$3,132.75	\$43,232.59	\$58,650.00	\$15,417.41	26.29%
4-CO-2-201-200	MOTOR FUEL	\$7,100.48	\$12,720.66	\$25,500.00	\$12,779.34	50.12%
4-CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$3,683.73	\$4,000.00	\$316.27	7.91%
4-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$970.00	\$1,400.00	\$430.00	30.71%
4-CO-2-204-200	TOOLS	\$104.15	\$826.10	\$3,500.00	\$2,673.90	76.40%
4-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$1,977.46	\$2,000.00	\$22.54	1.13%
4-CO-3-301-200	TRAINING & EDUCATION	\$1,080.63	\$19,100.40	\$35,860.00	\$16,759.60	46.74%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$130.67	\$243.81	\$3,000.00	\$2,756.19	91.87%
4-CO-4-401-200	UNIFORMS	\$564.61	\$5,018.58	\$12,250.00	\$7,231.42	59.03%
4-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$4,723.00	\$4,723.00	\$10,000.00	\$5,277.00	52.77%
4-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$36,735.50	\$36,735.50	\$25,000.00	(\$11,735.50)	-46.94%
4-CO-5-501-200	TELEPHONE	\$1,477.48	\$11,335.12	\$13,350.00	\$2,014.88	15.09%
4-CO-5-502-200	WATER SERVICE	\$242.92	\$4,293.38	\$5,540.00	\$1,246.62	22.50%
4-CO-5-503-200	SEWER SERVICE	\$0.00	\$3,314.94	\$4,000.00	\$685.06	17.13%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$6,666.09	\$94,964.27	\$134,400.00	\$39,435.73	29.34%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$2,323.88	\$7,375.00	\$5,051.12	68.49%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$465.60	\$42,539.32	\$66,230.00	\$23,690.68	35.77%
4-CO-8-801-200	HYDRANT RENTAL	\$0.00	\$213,788.94	\$211,030.00	(\$2,758.94)	-1.31%
4-CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$53,894.55	\$71,220.00	\$17,325.45	24.33%
4-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$30,185.00	\$30,308.70	\$50,703.00	\$20,394.30	40.22%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$9,795.50	\$10,942.00	\$11,220.00	\$278.00	2.48%
4-CO-B-B04-200	OFFICE EQUIPMENT	\$3,745.00	\$4,162.54	\$4,000.00	(\$162.54)	-4.06%
4-CO-B-B05-200	BOND ISSUE FURNISHINGS / EQUIPMENT	\$0.00	\$208,733.69	\$0.00	(\$208,733.69)	0.00%
4-CO-C-C01-200	SFSP GRANT FUND	\$0.00	\$0.00	\$15,397.00	\$15,397.00	100.00%
4-CO-C-C02-200	FEMA ASSIST FF GRANT FUND	\$0.00	\$21,824.00	\$0.00	(\$21,824.00)	0.00%
	COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL	\$118,751.58	\$956,601.54	\$884,275.00	(\$72,326.54)	-8.18%
	COST OF OP's & MAINTENANCE TOTAL	\$489,995.07	\$3,654,931.88	\$3,829,170.13	\$174,238.25	4.55%

UPDATED:
12/17/2004

EXPENSES FOR THE PERIOD 11/11/2004 TO 12/17/2004

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL SPENT THIS PERIOD</u>	<u>TOTAL SPENT YEAR-TO-DATE</u>	<u>2004 APPROVED BUDGET</u>	<u>BUDGET REMAINING</u>	
					<u>AMOUNT</u>	<u>%</u>
GRAND BUDGET TOTAL		<u>\$652,308.78</u>	<u>\$6,011,329.51</u>	<u>\$6,387,848.80</u>	<u>\$376,519.29</u>	<u>5.89%</u>

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	==	=====	==	=====	==>	\$523,061.49
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	==	=====	==	=====	==>	\$532,320.73
EXPENDITURE RATE (\$)	==	=====	==	=====	==>	(\$9,259.24)
(-)=UNDERBUDGET, +=OVERBUDGET						
EXPENDITURE RATE (%)	==	=====	==	=====	==>	98.26%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET						