

EXPENSES FOR THE PERIOD 11/11/2005 TO 12/16/2005

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL SPENT THIS PERIOD</u>	<u>TOTAL SPENT YEAR-TO-DATE</u>	<u>2005 APPROVED BUDGET</u>	<u>BUDGET REMAINING AMOUNT</u>	<u>%</u>
ADMINISTRATION S/W EXPENSES:						
5-AD-0-001-100	JONES, KENNETH S. S/W	\$11,385.45	\$96,057.72	\$99,924.00	\$3,866.28	3.87%
5-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$1,617.36	\$22,169.60	\$23,844.24	\$1,674.64	7.02%
5-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,378.26	\$38,958.19	\$39,195.16	\$236.97	0.60%
5-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$1,325.13	\$16,175.11	\$17,994.13	\$1,819.02	10.11%
5-AD-0-034-100	LUPAN, ROMAN A. S/W	\$5,325.00	\$44,341.50	\$12,500.00	(\$31,841.50)	-254.73%
5-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$1,397.53	\$18,799.37	\$6,512.48	(\$12,286.89)	-188.67%
5-AD-0-042-100	COMMISSIONERS S/W	\$0.00	\$2,968.68	\$8,112.00	\$5,143.32	63.40%
5-AD-0-042-400	COMMISSIONERS - FRINGES	\$0.00	\$10,749.71	\$57,858.48	\$47,108.77	81.42%
5-AD-0-054-100	THORN, RENEE S/W	\$2,307.69	\$19,230.94	\$20,780.00	\$1,549.06	7.45%
5-AD-0-054-400	THORN, RENEE - FRINGES	\$814.41	\$11,321.26	\$11,660.12	\$338.86	2.91%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	\$28,550.83	\$280,772.08	\$298,380.61	\$17,608.53	5.90%
ADMINISTRATION OPERATING EXPENSES:						
5-AD-1-101-200	ELECTIONS	\$0.00	\$1,087.92	\$1,450.00	\$362.08	24.97%
5-AD-2-201-200	INSURANCE	\$0.00	\$198,759.03	\$199,750.00	\$990.97	0.50%
5-AD-3-301-200	DUES & SUBSCRIPTIONS	\$250.00	\$1,194.10	\$1,064.00	(\$130.10)	-12.23%
5-AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$3,532.88	\$3,000.00	(\$532.88)	-17.76%
5-AD-4-402-200	POSTAGE	\$0.00	\$1,639.20	\$3,500.00	\$1,860.80	53.17%
5-AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$11.00	\$600.00	\$589.00	98.17%
5-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$0.00	\$10,000.00	\$9,250.00	(\$750.00)	-8.11%
5-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$1,513.00	\$12,991.85	\$16,250.00	\$3,258.15	20.05%
5-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$250.00	\$10,000.00	\$9,750.00	97.50%
5-AD-6-601-200	ADVERTISING	\$2,523.58	\$29,140.03	\$32,000.00	\$2,859.97	8.94%
5-AD-7-701-200	UNALLOCATED	\$92.00	\$1,033.52	\$5,000.00	\$3,966.48	79.33%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	\$4,378.58	\$259,639.53	\$281,864.00	\$22,224.47	7.88%
	ADMINISTRATION TOTAL	<u>\$32,929.41</u>	<u>\$540,411.61</u>	<u>\$580,244.61</u>	<u>\$39,833.00</u>	<u>6.86%</u>
DEBT SERVICE:						
5-DE-2-200-400	BONDS (P & I)	\$0.00	\$717,515.00	\$717,515.00	\$0.00	0.00%
5-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	\$1,013,256.90	\$1,013,256.90	\$0.00	0.00%
CAPITAL IMPROVEMENT PROGRAM:						
	NONE IN 2005	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
5-BF-1-101-200	VEHICLE MAINTENANCE	\$234.64	\$4,817.06	\$8,000.00	\$3,182.94	39.79%
5-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$635.00	\$1,635.00	\$1,000.00	61.16%
5-BF-1-105-200	TELEPHONE	\$922.15	\$8,810.10	\$10,000.00	\$1,189.90	11.90%
5-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$760.50	\$1,010.00	\$249.50	24.70%
5-BF-1-107-200	EDUCATION	\$44.13	\$750.18	\$2,590.00	\$1,839.82	71.04%
5-BF-1-108-200	PUBLIC EDUCATION	\$27.29	\$6,766.96	\$12,800.00	\$6,033.04	47.13%
5-BF-1-109-200	OFFICE SUPPLIES	\$0.00	\$3,979.15	\$3,300.00	(\$679.15)	-20.58%

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		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
5-BF-0-003-100	AYLESWORTH, BRIAN S/W	\$1,848.54	\$15,654.44	\$16,270.80	\$616.36	3.79%
5-BF-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$660.92	\$5,134.52	\$6,385.68	\$1,251.16	19.59%
5-BF-0-004-100	BURNETT, CHRIS S/W	\$1,721.19	\$14,543.25	\$15,117.00	\$573.75	3.80%
5-BF-0-004-400	BURNETT, CHRIS - FRINGES	\$729.94	\$6,008.99	\$6,148.31	\$139.32	2.27%
5-BF-0-005-100	CRAIN, JOHN K. S/W	\$1,501.89	\$12,837.63	\$13,216.40	\$378.77	2.87%
5-BF-0-005-400	CRAIN, JOHN K. - FRINGES	\$928.77	\$4,080.95	\$6,134.36	\$2,053.41	33.47%
5-BF-0-006-100	EVANS, TODD C. S/W	\$1,721.19	\$14,543.25	\$15,117.00	\$573.75	3.80%
5-BF-0-006-400	EVANS, TODD C. - FRINGES	\$538.46	\$5,323.69	\$6,307.55	\$983.86	15.60%
5-BF-0-008-100	JONES, DOUGLAS P. S/W	\$1,721.19	\$14,708.00	\$15,167.00	\$459.00	3.03%
5-BF-0-008-400	JONES, DOUGLAS P. - FRINGES	\$549.82	\$5,400.42	\$6,540.31	\$1,139.89	17.43%
5-BF-0-009-100	JONES, GLENN H. S/W	\$2,020.47	\$17,047.06	\$16,270.80	(\$776.26)	-4.77%
5-BF-0-009-400	JONES, GLENN H. - FRINGES	\$709.35	\$7,330.45	\$6,176.86	(\$1,153.59)	-18.68%
5-BF-0-010-100	COLUCCI, JOHN M. S/W	\$1,848.54	\$15,436.70	\$15,117.00	(\$319.70)	-2.11%
5-BF-0-010-400	COLUCCI, JOHN M. - FRINGES	\$610.20	\$6,303.57	\$6,536.48	\$232.91	3.56%
5-BF-0-011-100	SHARKEY, PATRICK S/W	\$1,848.54	\$15,604.50	\$16,220.80	\$616.30	3.80%
5-BF-0-011-400	SHARKEY, PATRICK - FRINGES	\$677.83	\$5,989.34	\$6,770.03	\$780.69	11.53%
5-BF-0-016-100	COLLIER, GREG W. S/W	\$1,102.38	\$85,373.22	\$88,804.00	\$3,430.78	3.86%
5-BF-0-016-400	COLLIER, GREG W. - FRINGES	\$1,443.77	\$35,444.34	\$31,340.56	(\$4,103.78)	-13.09%
5-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$1,721.19	\$14,532.51	\$15,117.00	\$584.49	3.87%
5-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,875.84	\$4,447.81	\$4,152.96	(\$294.85)	-7.10%
5-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$1,721.19	\$14,497.32	\$13,216.40	(\$1,280.92)	-9.69%
5-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$523.94	\$3,954.46	\$4,890.18	\$935.72	19.13%
5-BF-0-021-100	HORNER, JANET D. S/W	\$4,378.26	\$37,458.19	\$38,945.16	\$1,486.97	3.82%
5-BF-0-021-400	HORNER, JANET D. - FRINGES	\$776.65	\$8,706.89	\$10,612.41	\$1,905.52	17.96%
5-BF-0-022-100	MARKS, STEPHEN M. #1 S/W	\$1,501.89	\$11,499.25	\$11,962.20	\$462.95	3.87%
5-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$517.44	\$4,219.81	\$6,038.42	\$1,818.61	30.12%
5-BF-0-023-100	FOX, LAWRENCE J. #1 S/W	\$1,339.71	\$11,164.19	\$11,610.80	\$446.61	3.85%
5-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$466.46	\$4,737.63	\$5,821.66	\$1,084.03	18.62%
5-BF-0-024-100	EVANS, MICHAEL B. #1 S/W	\$1,339.71	\$10,839.42	\$11,610.80	\$771.38	6.64%
5-BF-0-024-400	EVANS, MICHAEL B. - FRINGES	\$198.53	\$2,249.85	\$3,999.10	\$1,749.25	43.74%
5-BF-0-025-100	ADKINS, CINDY V. S/W	\$3,552.67	\$17,710.64	\$23,885.85	\$6,175.21	25.85%
5-BF-0-025-400	ADKINS, CINDY V. - FRINGES	\$716.79	\$7,141.64	\$8,838.80	\$1,697.16	19.20%
5-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$1,339.71	\$11,164.23	\$11,610.80	\$446.57	3.85%
5-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$415.72	\$4,376.57	\$5,821.57	\$1,445.00	24.82%
5-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$1,339.71	\$11,133.73	\$11,610.80	\$477.07	4.11%
5-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$454.63	\$3,978.86	\$5,433.49	\$1,454.63	26.77%
5-BF-0-030-100	MILLER, ROBERT W. S/W	\$1,339.71	\$11,133.73	\$11,610.80	\$477.07	4.11%
5-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$193.67	\$2,129.75	\$3,960.97	\$1,831.22	46.23%
5-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$1,264.77	\$10,485.18	\$10,961.40	\$476.22	4.34%
5-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$418.44	\$4,062.21	\$5,296.09	\$1,233.88	23.30%
5-BF-0-033-100	OPIZZI, DANIEL S/W	\$1,264.77	\$10,496.93	\$10,961.40	\$464.47	4.24%
5-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$361.86	\$4,390.22	\$5,684.26	\$1,294.04	22.77%
5-BF-0-035-100	VANSELOUS, MARK S/W	\$1,264.77	\$10,494.06	\$10,961.40	\$467.34	4.26%
5-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$597.66	\$4,241.54	\$5,275.80	\$1,034.26	19.60%
5-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$1,264.77	\$10,045.62	\$10,502.55	\$456.93	4.35%
5-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$223.00	\$2,311.62	\$3,788.47	\$1,476.85	38.98%
5-BF-0-037-100	RAFER, SCOTT S/W	\$1,194.18	\$9,605.30	\$10,502.55	\$897.25	8.54%
5-BF-0-037-400	RAFER, SCOTT - FRINGES	\$471.24	\$2,410.74	\$3,707.43	\$1,296.69	34.98%
5-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$1,264.77	\$10,014.58	\$10,451.57	\$436.99	4.18%
5-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$338.16	\$4,327.94	\$5,236.80	\$908.86	17.36%
5-BF-0-039-100	NICHOLS, GLENN S/W	\$1,194.18	\$9,559.55	\$9,957.60	\$398.05	4.00%
5-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$389.88	\$3,053.03	\$3,664.15	\$611.12	16.68%
5-BF-0-041-100	PINE, ALAN S/W	\$5,970.90	\$49,719.95	\$52,002.92	\$2,282.97	4.39%
5-BF-0-041-400	PINE, ALAN - FRINGES	\$1,433.77	\$10,735.48	\$16,861.04	\$6,125.56	36.33%
5-BF-0-043-100	JENKINS, MARK S/W	\$1,133.88	\$9,891.20	\$10,349.60	\$458.40	4.43%
5-BF-0-043-400	JENKINS, MARK - FRINGES	\$253.39	\$2,107.54	\$5,085.60	\$2,978.06	58.56%
5-BF-0-045-100	CIMINO, THOMAS S/W	\$1,133.88	\$9,861.05	\$10,349.60	\$488.55	4.72%
5-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$384.73	\$4,291.28	\$5,554.82	\$1,263.54	22.75%
5-BF-0-046-100	CARR, ROBERT S/W	\$2,020.47	\$10,747.64	\$10,349.60	(\$398.04)	-3.85%
5-BF-0-046-400	CARR, ROBERT - FRINGES	\$456.55	\$4,004.27	\$5,325.89	\$1,321.62	24.82%
5-BF-0-047-100	JOHNSON, JAMES S/W	\$1,133.88	\$9,931.86	\$10,349.60	\$417.74	4.04%
5-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$432.08	\$4,145.01	\$5,554.73	\$1,409.72	25.38%
5-BF-0-049-100	FEIGENBUTZ, JAMES S/W	\$952.26	\$7,608.53	\$8,549.20	\$940.67	11.00%
5-BF-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$199.14	\$1,855.48	\$3,299.53	\$1,444.05	43.77%
5-BF-0-050-100	CHENIER, RYAN S/W	\$952.26	\$7,608.53	\$8,549.20	\$940.67	11.00%
5-BF-0-050-400	CHENIER, RYAN - FRINGES	\$259.83	\$2,138.34	\$3,299.53	\$1,161.19	35.19%
5-BF-0-051-100	KING, BRANDON S/W	\$952.26	\$7,608.53	\$8,549.20	\$940.67	11.00%
5-BF-0-051-400	KING, BRANDON - FRINGES	\$243.33	\$1,973.85	\$3,299.53	\$1,325.68	40.18%
5-BF-0-052-100	PRESNER, JOHN S/W	\$974.76	\$8,077.00	\$8,549.20	\$472.20	5.52%
5-BF-0-052-400	PRESNER, JOHN - FRINGES	\$263.47	\$2,285.90	\$3,299.53	\$1,013.63	30.72%
5-BF-0-055-100	'04 NEW HIRE #5 S/W	\$0.00	\$0.00	\$25,344.00	\$25,344.00	100.00%
5-BF-0-055-400	'04 NEW HIRE #5 - FRINGES	\$0.00	\$0.00	\$10,048.61	\$10,048.61	100.00%
5-BF-0-056-100	McVEY, BRIAN S/W	\$1,076.31	\$8,567.09	\$8,971.60	\$404.51	4.51%
5-BF-0-056-400	McVEY, BRIAN - FRINGES	\$245.41	\$1,922.39	\$5,343.50	\$3,421.11	64.02%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
5-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$1,048.89	\$8,725.26	\$8,650.40	(\$74.86)	-0.87%
5-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$206.38	\$1,970.96	\$2,988.35	\$1,017.39	34.05%
5-BF-0-059-100	'05 363 5TH MAN S/W	\$0.00	\$0.00	\$6,336.00	\$6,336.00	100.00%
5-BF-0-059-400	'05 363 5TH MAN - FRINGES	\$0.00	\$0.00	\$3,345.45	\$3,345.45	100.00%
5-BF-0-060-100	'05 RETIREMENT BF FF S/W	\$0.00	\$0.00	\$6,336.00	\$6,336.00	100.00%
5-BF-0-060-400	'05 RETIREMENT BF FF - FRINGES	\$0.00	\$0.00	\$3,502.84	\$3,502.84	100.00%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		\$90,136.69	\$755,116.46	\$881,387.65	\$126,271.19	14.33%
BUREAU OF FIRE PREVENTION TOTAL		\$92,893.32	\$794,147.88	\$933,822.65	\$139,674.77	14.96%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
5-CO-0-003-100	AYLESWORTH, BRIAN S/W	\$7,394.22	\$62,618.26	\$65,083.20	\$2,464.94	3.79%
5-CO-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$2,643.66	\$20,538.17	\$25,542.70	\$5,004.53	19.59%
5-CO-0-004-100	BURNETT, CHRIS S/W	\$6,884.76	\$58,173.00	\$60,468.00	\$2,295.00	3.80%
5-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,919.82	\$24,036.21	\$24,593.21	\$557.00	2.26%
5-CO-0-005-100	CRAIN, JOHN K. S/W	\$6,007.56	\$51,350.52	\$52,865.60	\$1,515.08	2.87%
5-CO-0-005-400	CRAIN, JOHN K. - FRINGES	\$3,715.04	\$16,323.99	\$24,537.44	\$8,213.45	33.47%
5-CO-0-006-100	EVANS, TODD C. S/W	\$6,884.76	\$58,173.00	\$60,468.00	\$2,295.00	3.80%
5-CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,153.84	\$21,294.71	\$25,230.17	\$3,935.46	15.60%
5-CO-0-007-100	GALLOS, ROBERT J. S/W	\$11,385.45	\$88,448.33	\$88,804.00	\$355.67	0.40%
5-CO-0-007-400	GALLOS, ROBERT J. - FRINGES	\$1,367.71	\$30,030.33	\$32,870.32	\$2,839.99	8.64%
5-CO-0-008-100	JONES, DOUGLAS P. S/W	\$6,884.76	\$58,831.98	\$60,668.00	\$1,836.02	3.03%
5-CO-0-008-400	JONES, DOUGLAS P. - FRINGES	\$2,199.26	\$21,602.13	\$26,161.22	\$4,559.09	17.43%
5-CO-0-009-100	JONES, GLENN H. S/W	\$8,081.91	\$68,473.04	\$65,083.20	(\$3,389.84)	-5.21%
5-CO-0-009-400	JONES, GLENN H. - FRINGES	\$2,837.38	\$29,322.22	\$24,707.46	(\$4,614.76)	-18.68%
5-CO-0-010-100	COLUCCI, JOHN M. S/W	\$7,394.22	\$61,747.18	\$60,468.00	(\$1,279.18)	-2.12%
5-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,440.77	\$25,214.74	\$26,145.92	\$931.18	3.56%
5-CO-0-011-100	SHARKEY, PATRICK S/W	\$7,394.22	\$62,418.50	\$64,883.20	\$2,464.70	3.80%
5-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,711.25	\$23,957.30	\$27,080.10	\$3,122.80	11.53%
5-CO-0-012-100	DUKES, WILLIAM D. S/W	\$13,153.83	\$110,750.94	\$114,000.00	\$3,249.06	2.85%
5-CO-0-012-400	DUKES, WILLIAM D. - FRINGES	\$1,180.90	\$20,416.69	\$23,944.38	\$3,527.69	14.73%
5-CO-0-013-100	KIRVAN, CHRIS S/W	\$9,204.39	\$84,538.51	\$88,804.00	\$4,265.49	4.80%
5-CO-0-013-400	KIRVAN, CHRIS - FRINGES	\$3,768.96	\$28,350.03	\$34,811.20	\$6,461.17	18.56%
5-CO-0-014-100	MARTIN, KENNETH W. S/W	\$0.00	\$7,952.68	\$6,758.67	(\$1,194.01)	-17.67%
5-CO-0-014-400	MARTIN, KENNETH W. - FRINGES	\$0.00	\$2,705.65	\$1,762.09	(\$943.56)	-53.55%
5-CO-0-015-100	COBLE, JERRY T. S/W	\$0.00	\$51,761.90	\$88,804.00	\$37,042.10	41.71%
5-CO-0-015-400	COBLE, JERRY T. - FRINGES	\$1,121.93	\$22,448.83	\$34,810.72	\$12,361.89	35.51%
5-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,884.76	\$58,130.02	\$60,468.00	\$2,337.98	3.87%
5-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$7,503.34	\$17,791.28	\$16,611.84	(\$1,179.44)	-7.10%
5-CO-0-019-100	KOWNATSKY, ROSS A. - S/W	\$6,884.76	\$57,989.26	\$52,865.60	(\$5,123.66)	-9.69%
5-CO-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$2,095.84	\$15,817.89	\$19,560.70	\$3,742.81	19.13%
5-CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,007.56	\$45,996.80	\$47,848.80	\$1,852.00	3.87%
5-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,069.76	\$16,879.74	\$24,153.65	\$7,273.91	30.12%
5-CO-0-023-100	FOX, LAWRENCE J. #1 S/W	\$5,358.81	\$44,656.54	\$46,443.20	\$1,786.66	3.85%
5-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$1,865.85	\$18,950.81	\$23,286.67	\$4,335.86	18.62%
5-CO-0-024-100	EVANS, MICHAEL B. #1 S/W	\$5,358.81	\$43,357.50	\$46,443.20	\$3,085.70	6.64%
5-CO-0-024-400	EVANS, MICHAEL B. - FRINGES	\$794.14	\$8,999.37	\$15,996.40	\$6,997.03	43.74%
5-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$5,358.81	\$44,656.67	\$46,443.20	\$1,786.53	3.85%
5-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$1,662.84	\$17,506.34	\$23,286.28	\$5,779.94	24.82%
5-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$5,358.81	\$44,534.70	\$46,443.20	\$1,908.50	4.11%
5-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$1,818.58	\$15,915.67	\$21,733.96	\$5,818.29	26.77%
5-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,358.81	\$44,534.70	\$46,443.20	\$1,908.50	4.11%
5-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$774.69	\$8,518.97	\$15,843.88	\$7,324.91	46.23%
5-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$5,059.11	\$41,940.95	\$43,845.60	\$1,904.65	4.34%
5-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$1,673.82	\$16,249.08	\$21,184.35	\$4,935.27	23.30%
5-CO-0-033-100	OPIZZI, DANIEL S/W	\$5,059.11	\$41,987.95	\$43,845.60	\$1,857.65	4.24%
5-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$1,447.52	\$17,561.26	\$22,737.06	\$5,175.80	22.76%
5-CO-0-033-100	VANSELOUS, MARK S/W	\$5,059.11	\$41,976.52	\$43,845.60	\$1,869.08	4.26%
5-CO-0-033-400	VANSELOUS, MARK - FRINGES	\$2,390.62	\$16,966.50	\$21,103.23	\$4,136.73	19.60%
5-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$5,059.11	\$40,182.52	\$42,010.20	\$1,827.68	4.35%
5-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$892.01	\$9,246.57	\$15,153.86	\$5,907.29	38.98%
5-CO-0-037-100	RAFER, SCOTT S/W	\$4,776.72	\$40,299.35	\$42,010.20	\$1,710.85	4.07%
5-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,884.94	\$9,642.97	\$14,829.67	\$5,186.70	34.98%
5-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$5,059.11	\$40,058.35	\$41,806.27	\$1,747.92	4.18%
5-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$1,352.68	\$17,312.11	\$20,947.22	\$3,635.11	17.35%
5-CO-0-039-100	NICHOLS, GLENN S/W	\$4,776.72	\$38,238.07	\$39,830.40	\$1,592.33	4.00%
5-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,559.56	\$12,212.24	\$14,656.54	\$2,444.30	16.68%
5-CO-0-040-100	SKEENES, RONALD S/W	\$6,461.55	\$53,788.52	\$56,000.00	\$2,211.48	3.95%
5-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,520.89	\$19,769.63	\$24,400.19	\$4,630.56	18.98%
5-CO-0-043-100	JENKINS, MARK S/W	\$4,535.50	\$39,564.78	\$41,398.40	\$1,833.62	4.43%
5-CO-0-043-400	JENKINS, MARK - FRINGES	\$1,013.59	\$8,430.10	\$20,342.39	\$11,912.29	58.56%

EXPENSES FOR THE PERIOD 11/11/2005 TO 12/16/2005

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2005	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
5-CO-0-045-100	CIMINO, THOMAS S/W	\$4,535.50	\$39,444.17	\$41,398.40	\$1,954.23	4.72%
5-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$1,538.94	\$17,165.43	\$22,219.29	\$5,053.86	22.75%
5-CO-0-046-100	CARR, ROBERT S/W	\$8,081.91	\$42,990.58	\$41,398.40	(\$1,592.18)	-3.85%
5-CO-0-046-400	CARR, ROBERT - FRINGES	\$1,826.20	\$16,017.05	\$21,303.54	\$5,286.49	24.82%
5-CO-0-047-100	JOHNSON, JAMES S/W	\$4,535.50	\$39,727.42	\$41,398.40	\$1,670.98	4.04%
5-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,728.27	\$16,579.91	\$22,218.90	\$5,638.99	25.38%
5-CO-0-049-100	FEIGENBUTZ, JAMES S/W	\$3,808.98	\$30,433.62	\$34,196.80	\$3,763.18	11.00%
5-CO-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$796.58	\$7,421.93	\$13,198.10	\$5,776.17	43.77%
5-CO-0-050-100	CHENIER, RYAN S/W	\$3,808.98	\$30,433.62	\$34,196.80	\$3,763.18	11.00%
5-CO-0-050-400	CHENIER, RYAN - FRINGES	\$1,039.33	\$8,553.38	\$13,198.10	\$4,644.72	35.19%
5-CO-0-051-100	KING, BRANDON S/W	\$3,808.98	\$30,433.62	\$34,196.80	\$3,763.18	11.00%
5-CO-0-051-400	KING, BRANDON - FRINGES	\$973.32	\$7,895.44	\$13,198.10	\$5,302.66	40.18%
5-CO-0-052-100	PRESNER, JOHN S/W	\$3,899.07	\$32,430.11	\$34,196.80	\$1,766.69	5.17%
5-CO-0-052-400	PRESNER, JOHN - FRINGES	\$1,053.86	\$9,143.30	\$13,198.10	\$4,054.80	30.72%
5-CO-0-053-100	STILL, GARY S/W	\$0.00	\$640.00	\$0.00	(\$640.00)	0.00%
5-CO-0-053-400	STILL, GARY - FRINGES	\$0.00	\$49.61	\$0.00	(\$49.61)	0.00%
5-CO-0-055-100	'04 NEW HIRE #5 S/W	\$0.00	\$0.00	\$6,336.00	\$6,336.00	100.00%
5-CO-0-055-400	'04 NEW HIRE #5 - FRINGES	\$0.00	\$0.00	\$2,512.16	\$2,512.16	100.00%
5-CO-0-056-100	McVEY, BRIAN S/W	\$4,305.23	\$34,268.57	\$35,886.40	\$1,617.83	0.00%
5-CO-0-056-400	McVEY, BRIAN - FRINGES	\$981.64	\$7,689.31	\$21,374.00	\$13,684.69	0.00%
5-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$4,195.57	\$35,038.18	\$34,601.60	(\$436.58)	0.00%
5-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$825.50	\$7,884.08	\$11,953.45	\$4,069.37	0.00%
5-CO-0-059-100	'05 363 5TH MAN S/W	\$0.00	\$0.00	\$25,344.00	\$25,344.00	0.00%
5-CO-0-059-400	'05 363 5TH MAN - FRINGES	\$0.00	\$0.00	\$13,381.74	\$13,381.74	0.00%
5-CO-0-060-100	'05 RETIREMENT BF FF S/W	\$0.00	\$0.00	\$25,344.00	\$25,344.00	0.00%
5-CO-0-060-400	'05 RETIREMENT BF FF - FRINGES	\$0.00	\$0.00	\$14,011.35	\$14,011.35	0.00%
5-CO-0-099-400	MISC. S/W EXPENSES - FRINGE	\$98,285.40	\$204,986.13	\$276,588.03	\$71,601.90	25.89%
<i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i>		\$394,497.20	\$2,740,368.03	\$3,180,022.62	\$439,654.59	13.83%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
5-CO-1-101-200	VEHICLE MAINTENANCE	\$17,976.77	\$89,212.20	\$108,000.00	\$18,787.80	17.40%
5-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$5,212.09	\$26,557.32	\$22,300.00	(\$4,257.32)	-19.09%
5-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$731.96	\$11,627.86	\$14,000.00	\$2,372.14	16.94%
5-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$5,484.97	\$53,861.82	\$45,275.00	(\$8,586.82)	-18.97%
5-CO-2-201-200	MOTOR FUEL	\$6,016.56	\$29,392.66	\$18,500.00	(\$10,892.66)	-58.88%
5-CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$3,276.26	\$4,000.00	\$723.74	18.09%
5-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$550.00	\$1,400.00	\$850.00	60.71%
5-CO-2-204-200	TOOLS	\$0.00	\$127.28	\$1,000.00	\$872.72	87.27%
5-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$1,607.02	\$2,000.00	\$392.98	19.65%
5-CO-2-206-200	FIRE POLICE EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
5-CO-3-301-200	TRAINING & EDUCATION	\$436.32	\$18,254.71	\$21,750.00	\$3,495.29	16.07%
5-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
5-CO-4-401-200	UNIFORMS	\$677.31	\$5,649.09	\$12,250.00	\$6,600.91	53.88%
5-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
5-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$0.00	\$0.00	\$38,000.00	\$38,000.00	100.00%
5-CO-5-501-200	TELEPHONE	\$786.41	\$10,804.70	\$12,515.00	\$1,710.30	13.67%
5-CO-5-502-200	WATER SERVICE	\$406.45	\$4,960.16	\$5,040.00	\$79.84	1.58%
5-CO-5-503-200	SEWER SERVICE	\$280.20	\$3,999.16	\$3,700.00	(\$299.16)	-8.09%
5-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$6,821.65	\$95,511.42	\$115,200.00	\$19,688.58	17.09%
5-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$3,774.80	\$34,200.00	\$30,425.20	88.96%
5-CO-7-701-200	MEMBERS SERVICES FUND	\$369.47	\$27,107.84	\$33,800.00	\$6,692.16	19.80%
5-CO-8-801-200	HYDRANT RENTAL	\$16,576.48	\$202,996.21	\$217,840.00	\$14,843.79	6.81%
5-CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$598.80	\$14,500.00	\$13,901.20	95.87%
5-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$25,949.79	\$32,826.00	\$6,876.21	20.95%
5-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$24,368.38	\$25,045.00	\$676.62	2.70%
5-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$3,611.00	\$4,850.00	\$1,239.00	25.55%
5-CO-B-B05-200	BOND ISSUE FURNISHINGS / EQUIPMENT	\$1,656.20	\$23,476.76	\$0.00	(\$23,476.76)	0.00%
5-CO-C-C01-200	SFSP GRANT FUND	\$0.00	\$0.00	\$15,397.00	\$15,397.00	100.00%
5-CO-C-C02-200	FEMA ASSIST FF GRANT FUND	\$0.00	\$0.00	\$385,000.00	\$385,000.00	0.00%
5-CO-C-C03-200	LOSAP PROGRAM	\$0.00	\$0.00	\$57,443.00	\$57,443.00	0.00%
<i>COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>		\$63,432.84	\$667,275.24	\$1,257,831.00	\$590,555.76	46.95%
COST OF OP's & MAINTENANCE TOTAL		\$457,930.04	\$3,407,643.27	\$4,437,853.62	\$1,030,210.35	23.21%

UPDATED:
12/16/2005

EXPENSES FOR THE PERIOD 11/11/2005 TO 12/16/2005

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL SPENT THIS PERIOD</u>	<u>TOTAL SPENT YEAR-TO-DATE</u>	<u>2005 APPROVED BUDGET</u>	<u>BUDGET REMAINING</u>	
					<u>AMOUNT</u>	<u>%</u>
GRAND BUDGET TOTAL		\$583,752.77	\$5,755,459.66	\$6,965,177.78	\$1,209,718.12	17.37%

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) = ===== = ===== => \$503,791.75
 (UNWEIGHTED STRAIGHT MONTHLY AVERAGE) = ===== = ===== => \$580,431.48

EXPENDITURE RATE (\$) = ===== = ===== => (\$76,639.73)
 (-)=UNDERBUDGET, +=OVERBUDGET

EXPENDITURE RATE (%) = ===== = ===== => 86.80%
 0->99.99=UNDERBUDGET, 100+=OVERBUDGET