

EXPENSES FOR THE PERIOD 11/18/2006 TO 12/22/2006

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2006	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
6-AD-0-001-100	JONES, KENNETH S. S/W	\$7,886.30	\$99,754.75	\$103,772.00	\$4,017.25	3.87%
6-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$1,493.60	\$23,950.02	\$23,887.10	(\$62.92)	-0.26%
6-AD-0-017-100	RICHARDSON, MARGE S/W	\$2,918.84	\$37,735.50	\$39,195.16	\$1,459.66	3.72%
6-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$1,313.52	\$17,367.80	\$17,984.35	\$616.55	3.43%
6-AD-0-034-100	LUPAN, ROMAN A. S/W	\$3,550.00	\$44,375.00	\$50,000.00	\$5,625.00	11.25%
6-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$1,506.32	\$20,771.77	\$25,642.89	\$4,871.12	19.00%
6-AD-0-054-100	THORN, RENEE S/W	\$0.00	\$5,144.23	\$5,144.23	\$0.00	0.00%
6-AD-0-054-400	THORN, RENEE - FRINGES	\$0.00	\$3,638.29	\$3,638.29	\$0.00	0.00%
6-AD-0-063-100	ASST ADMINISTRATOR S/W	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
6-AD-0-063-400	ASST ADMINISTRATOR - FRINGES	\$0.00	\$0.00	\$11,846.22	\$11,846.22	100.00%
6-AD-0-064-100	CLANCY, KELLY S/W	\$1,769.24	\$7,961.58	\$15,635.77	\$7,674.19	49.08%
6-AD-0-064-400	CLANCY, KELLY - FRINGES	\$623.36	\$2,696.69	\$8,097.13	\$5,400.44	66.70%
<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>		\$21,061.18	\$263,395.63	\$344,843.14	\$81,447.51	23.62%
ADMINISTRATION OPERATING EXPENSES:						
6-AD-1-101-200	ELECTIONS	\$0.00	\$3,339.72	\$2,000.00	(\$1,339.72)	-66.99%
6-AD-2-201-200	INSURANCE	\$0.00	\$231,279.39	\$232,500.00	\$1,220.61	0.52%
6-AD-3-301-200	DUES & SUBSCRIPTIONS	\$0.00	\$671.80	\$965.00	\$293.20	30.38%
6-AD-4-401-200	OFFICE SUPPLIES	\$23.34	\$3,388.73	\$5,050.00	\$1,661.27	32.90%
6-AD-4-402-200	POSTAGE	\$0.00	\$1,487.85	\$2,010.00	\$522.15	25.98%
6-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$0.00	\$11,500.00	\$10,500.00	(\$1,000.00)	-9.52%
6-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$1,039.50	\$14,705.25	\$46,010.00	\$31,304.75	68.04%
6-AD-6-601-200	ADVERTISING	\$2,263.59	\$32,514.21	\$30,060.00	(\$2,454.21)	-8.16%
6-AD-7-701-200	UNALLOCATED	\$0.00	\$8,035.39	\$2,500.00	(\$5,535.39)	-221.42%
<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>		\$3,326.43	\$306,922.34	\$331,595.00	\$24,672.66	7.44%
ADMINISTRATION TOTAL		\$24,387.61	\$570,317.97	\$676,438.14	\$106,120.17	15.69%
DEBT SERVICE:						
6-DE-2-200-400	BONDS (P & I)	\$0.00	\$707,440.00	\$707,440.00	\$0.00	0.00%
6-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	\$1,003,181.90	\$1,003,181.90	\$0.00	0.00%
CAPITAL IMPROVEMENT PROGRAM:						
NONE IN 2006		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT PROGRAM TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
6-BF-1-101-200	VEHICLE MAINTENANCE	\$0.00	\$4,061.38	\$3,750.00	(\$311.38)	-8.30%
6-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$775.00	\$650.00	(\$125.00)	-19.23%
6-BF-1-105-200	TELEPHONE	\$940.75	\$8,009.65	\$10,650.00	\$2,640.35	24.79%
6-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$1,210.00	\$1,135.00	(\$75.00)	-6.61%
6-BF-1-107-200	EDUCATION	\$479.86	\$4,195.36	\$3,240.00	(\$955.36)	-29.49%
6-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$6,879.21	\$7,500.00	\$620.79	8.28%
6-BF-1-109-200	OFFICE SUPPLIES	\$0.00	\$325.29	\$1,950.00	\$1,624.71	83.32%
6-BF-1-111-200	MOTOR FUEL	\$628.50	\$9,609.26	\$10,320.00	\$710.74	6.89%
6-BF-1-112-200	UNIFORMS	\$0.00	\$144.89	\$7,775.00	\$7,630.11	98.14%
6-BF-1-113-200	FOOD	\$0.00	\$31.45	\$0.00	(\$31.45)	-100.00%
6-BF-1-114-200	OFFICE EQUIPMENT	\$0.00	\$929.00	\$1,000.00	\$71.00	7.10%
6-BF-1-115-200	INSPECTION EQUIP	\$0.00	\$0.00	\$900.00	\$900.00	100.00%
<i>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</i>		\$2,049.11	\$36,170.49	\$48,870.00	\$12,699.51	25.99%

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		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
6-BF-0-003-100	AYLESWORTH, BRIAN S/W	\$1,280.44	\$16,293.48	\$16,945.60	\$652.12	3.85%
6-BF-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$461.24	\$6,627.74	\$6,990.48	\$362.74	5.19%
6-BF-0-004-100	BURNETT, CHRIS S/W	\$1,192.20	\$15,091.32	\$15,698.60	\$607.28	3.87%
6-BF-0-004-400	BURNETT, CHRIS - FRINGES	\$536.01	\$7,968.39	\$7,131.60	(\$836.79)	-11.73%
6-BF-0-005-100	CRAIN, JOHN K. S/W	\$1,040.30	\$13,055.54	\$13,724.00	\$668.46	4.87%
6-BF-0-005-400	CRAIN, JOHN K. - FRINGES	\$165.12	\$2,516.75	\$5,220.36	\$2,703.61	51.79%
6-BF-0-006-100	EVANS, TODD C. S/W	\$1,280.44	\$15,444.28	\$15,698.60	\$254.32	1.62%
6-BF-0-006-400	EVANS, TODD C. - FRINGES	\$359.19	\$7,143.18	\$7,186.67	\$43.49	0.61%
6-BF-0-008-100	JONES, DOUGLAS P. S/W	\$1,192.20	\$15,141.32	\$15,748.60	\$607.28	3.86%
6-BF-0-008-400	JONES, DOUGLAS P. - FRINGES	\$338.15	\$6,956.22	\$7,135.43	\$179.21	2.51%
6-BF-0-011-100	SHARKEY, PATRICK S/W	\$1,399.50	\$16,719.72	\$16,895.60	\$175.88	1.04%
6-BF-0-011-400	SHARKEY, PATRICK - FRINGES	\$480.22	\$9,427.93	\$7,932.38	(\$1,495.55)	-18.85%
6-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$1,192.20	\$15,091.32	\$15,698.60	\$607.28	3.87%
6-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$131.31	\$4,347.48	\$5,327.86	\$980.38	18.40%
6-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$1,192.20	\$15,091.32	\$15,698.60	\$607.28	3.87%
6-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$244.80	\$4,205.69	\$5,247.97	\$1,042.28	19.86%
6-BF-0-021-100	HORNER, JANET D. S/W	\$2,918.84	\$37,485.50	\$38,945.16	\$1,459.66	3.75%
6-BF-0-021-400	HORNER, JANET D. - FRINGES	\$709.57	\$9,268.64	\$9,892.83	\$624.19	6.31%
6-BF-0-022-100	MARKS, STEPHEN M. #1 S/W	\$1,040.30	\$13,195.81	\$13,724.00	\$528.19	3.85%
6-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$327.11	\$4,885.89	\$6,901.40	\$2,015.51	29.20%
6-BF-0-023-100	FOX, LAWRENCE J. #1 S/W	\$1,040.30	\$12,966.96	\$13,524.00	\$557.04	4.12%
6-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$327.51	\$5,902.50	\$6,886.09	\$983.59	14.28%
6-BF-0-024-100	EVANS, MICHAEL B. #1 S/W	\$1,040.30	\$12,938.88	\$13,524.00	\$585.12	4.33%
6-BF-0-024-400	EVANS, MICHAEL B. - FRINGES	\$208.85	\$3,177.44	\$6,205.28	\$3,027.84	48.79%
6-BF-0-025-100	ADKINS, CINDY V. S/W	\$1,584.42	\$9,693.54	\$23,885.85	\$14,192.31	59.42%
6-BF-0-025-400	ADKINS, CINDY V. - FRINGES	\$611.41	\$7,113.56	\$8,582.42	\$1,468.86	17.11%
6-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$1,040.30	\$12,966.96	\$13,524.00	\$557.04	4.12%
6-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$337.87	\$5,759.59	\$6,902.32	\$1,142.73	16.56%
6-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$1,040.30	\$12,910.80	\$13,524.00	\$613.20	4.53%
6-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$401.32	\$4,953.40	\$6,205.28	\$1,251.88	20.17%
6-BF-0-030-100	MILLER, ROBERT W. S/W	\$1,040.30	\$12,910.80	\$13,524.00	\$613.20	4.53%
6-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$176.83	\$2,380.45	\$4,128.85	\$1,748.40	42.35%
6-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$927.96	\$11,539.38	\$12,063.60	\$524.22	4.35%
6-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$317.95	\$5,047.95	\$6,090.20	\$1,042.25	17.11%
6-BF-0-033-100	OPIZZI, DANIEL S/W	\$927.96	\$11,552.36	\$12,063.60	\$511.24	4.24%
6-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$360.34	\$5,454.55	\$6,502.27	\$1,047.72	16.11%
6-BF-0-035-100	VANSELOUS, MARK S/W	\$927.96	\$11,552.36	\$12,063.60	\$511.24	4.24%
6-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$317.95	\$5,350.16	\$5,865.44	\$515.28	8.79%
6-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$1,192.20	\$12,229.14	\$11,529.38	(\$699.76)	-6.07%
6-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$386.31	\$4,016.68	\$4,193.33	\$176.65	4.21%
6-BF-0-037-100	RAFER, SCOTT S/W	\$927.96	\$9,197.27	\$11,529.38	\$2,332.11	20.23%
6-BF-0-037-400	RAFER, SCOTT - FRINGES	\$442.95	\$2,646.63	\$4,193.33	\$1,546.70	36.88%
6-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$927.96	\$11,015.20	\$11,529.38	\$514.18	4.46%
6-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$317.95	\$5,204.63	\$5,824.57	\$619.94	10.64%
6-BF-0-039-100	NICHOLS, GLENN S/W	\$876.06	\$10,612.92	\$11,071.00	\$458.08	4.14%
6-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$285.06	\$3,974.93	\$5,659.58	\$1,684.65	29.77%
6-BF-0-041-100	PINE, ALAN S/W	\$876.06	\$10,942.53	\$11,445.03	\$502.50	4.39%
6-BF-0-041-400	PINE, ALAN - FRINGES	\$178.03	\$3,267.68	\$4,186.88	\$919.20	21.95%
6-BF-0-043-100	JENKINS, MARK S/W	\$725.20	\$9,042.16	\$10,753.20	\$1,711.04	15.91%
6-BF-0-043-400	JENKINS, MARK - FRINGES	\$167.57	\$3,330.81	\$5,729.05	\$2,398.24	41.86%
6-BF-0-045-100	CIMINO, THOMAS S/W	\$725.20	\$9,010.84	\$10,753.20	\$1,742.36	16.20%
6-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$345.10	\$4,686.20	\$5,957.53	\$1,271.33	21.34%
6-BF-0-046-100	CARR, ROBERT S/W	\$6,503.00	\$81,425.92	\$90,968.00	\$9,542.08	10.49%
6-BF-0-046-400	CARR, ROBERT - FRINGES	\$2,341.06	\$29,633.07	\$33,434.10	\$3,801.03	11.37%
6-BF-0-047-100	JOHNSON, JAMES S/W	\$726.88	\$9,031.85	\$10,753.20	\$1,721.35	16.01%
6-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$303.90	\$4,866.92	\$5,973.76	\$1,106.84	18.53%
6-BF-0-048-100	DAVIS, EVERITT S/W	\$629.04	\$2,987.94	\$2,194.40	(\$793.54)	-36.16%
6-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$151.70	\$700.06	\$829.97	\$129.91	15.65%
6-BF-0-049-100	FEIGENBUTZ, JAMES S/W	\$0.00	\$3,995.74	\$9,352.33	\$5,356.59	57.28%
6-BF-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$0.00	\$1,313.00	\$3,546.27	\$2,233.27	62.98%
6-BF-0-050-100	CHENIER, RYAN S/W	\$822.22	\$8,464.19	\$9,352.33	\$888.14	9.50%
6-BF-0-050-400	CHENIER, RYAN - FRINGES	\$175.59	\$2,493.08	\$3,546.27	\$1,053.19	29.70%
6-BF-0-051-100	KING, BRANDON S/W	\$741.44	\$8,383.41	\$9,352.33	\$968.92	10.36%
6-BF-0-051-400	KING, BRANDON - FRINGES	\$303.67	\$4,557.21	\$5,139.61	\$582.40	11.33%
6-BF-0-052-100	PRESNER, JOHN S/W	\$764.52	\$8,929.55	\$9,352.33	\$422.78	4.52%
6-BF-0-052-400	PRESNER, JOHN - FRINGES	\$155.73	\$2,575.13	\$3,232.08	\$656.95	20.33%
6-BF-0-055-100	VANMATER, CURT S/W	\$675.20	\$9,751.57	\$8,812.63	(\$938.94)	-10.65%
6-BF-0-055-400	VANMATER, CURT - FRINGES	\$51.66	\$1,007.27	\$5,689.30	\$4,682.03	82.30%
6-BF-0-056-100	McVEY, BRIAN S/W	\$827.16	\$9,627.63	\$10,074.53	\$446.90	4.44%
6-BF-0-056-400	McVEY, BRIAN - FRINGES	\$231.02	\$2,518.86	\$4,265.92	\$1,747.06	40.95%
6-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$728.44	\$8,700.00	\$9,568.40	\$868.40	9.08%
6-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$145.97	\$2,386.17	\$3,877.94	\$1,491.77	38.47%

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6-BF-0-058-100	GAYNOR, MARTIN S/W	\$629.04	\$2,830.68	\$6,583.20	\$3,752.52	57.00%
6-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$213.77	\$656.01	\$3,635.45	\$2,979.44	81.96%
6-BF-0-059-100	BENNETT, JOSEPH S/W	\$629.04	\$7,826.48	\$8,812.63	\$986.15	11.19%
6-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$216.22	\$2,604.08	\$5,689.30	\$3,085.22	54.23%
6-BF-0-060-100	AIELLO, STEPHEN S/W	\$629.04	\$7,829.11	\$8,812.63	\$983.52	11.16%
6-BF-0-060-400	AIELLO, STEPHEN - FRINGES	\$145.37	\$2,039.30	\$5,689.30	\$3,650.00	64.16%
6-BF-0-061-100	MacARTHUR, MARK S/W	\$3,376.00	\$16,036.00	\$32,916.00	\$16,880.00	51.28%
6-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$1,588.59	\$7,624.77	\$16,942.09	\$9,317.32	55.00%
6-BF-0-062-100	OATMAN, SCOTT S/W	\$3,376.00	\$16,036.00	\$32,916.00	\$16,880.00	51.28%
6-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$261.66	\$1,601.01	\$16,942.09	\$15,341.08	90.55%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		\$65,827.71	\$757,738.79	\$925,418.37	\$167,679.58	18.12%
BUREAU OF FIRE PREVENTION TOTAL		\$67,876.82	\$793,909.28	\$974,288.37	\$180,379.09	18.51%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
6-CO-0-003-100	AYLESWORTH, BRIAN S/W	\$5,121.72	\$65,173.44	\$67,782.40	\$2,608.96	3.85%
6-CO-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$1,844.92	\$26,510.95	\$27,961.92	\$1,450.97	5.19%
6-CO-0-004-100	BURNETT, CHRIS S/W	\$4,768.80	\$60,365.26	\$62,794.40	\$2,429.14	3.87%
6-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,144.04	\$31,873.39	\$28,526.40	(\$3,346.99)	-11.73%
6-CO-0-005-100	CRAIN, JOHN K. S/W	\$4,161.24	\$52,222.66	\$54,896.00	\$2,673.34	4.87%
6-CO-0-005-400	CRAIN, JOHN K. - FRINGES	\$660.50	\$10,066.98	\$20,881.44	\$10,814.46	51.79%
6-CO-0-006-100	EVANS, TODD C. S/W	\$5,121.72	\$61,776.94	\$62,794.40	\$1,017.46	1.62%
6-CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,436.77	\$28,572.84	\$28,746.73	\$173.89	0.60%
6-CO-0-007-100	GALLOS, ROBERT J. S/W	\$23,448.02	\$115,316.47	\$103,772.00	(\$11,544.47)	-11.12%
6-CO-0-007-400	GALLOS, ROBERT J. - FRINGES	\$1,574.74	\$22,026.59	\$21,742.94	(\$283.65)	-1.30%
6-CO-0-008-100	JONES, DOUGLAS P. S/W	\$4,768.80	\$60,565.26	\$62,994.40	\$2,429.14	3.86%
6-CO-0-008-400	JONES, DOUGLAS P. - FRINGES	\$1,352.61	\$27,824.77	\$28,541.70	\$716.93	2.51%
6-CO-0-009-100	JONES, GLENN H. S/W	\$7,886.30	\$92,458.64	\$92,468.00	\$9.36	0.01%
6-CO-0-009-400	JONES, GLENN H. - FRINGES	\$1,349.05	\$37,759.80	\$38,412.04	\$652.24	1.70%
6-CO-0-010-100	COLUCCI, JOHN M. S/W	\$6,402.16	\$80,966.92	\$84,228.00	\$3,261.08	3.87%
6-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,395.50	\$38,648.51	\$37,058.31	(\$1,590.20)	-4.29%
6-CO-0-011-100	SHARKEY, PATRICK S/W	\$5,598.04	\$66,878.72	\$67,582.40	\$703.68	1.04%
6-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$1,920.83	\$37,711.66	\$31,729.52	(\$5,982.14)	-18.85%
6-CO-0-012-100	DUKES, WILLIAM D. S/W	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6-CO-0-012-400	DUKES, WILLIAM D. - FRINGES	\$0.00	\$2,090.72	\$2,090.71	(\$0.01)	0.00%
6-CO-0-013-100	KIRVAN, CHRIS S/W	\$6,997.54	\$88,653.60	\$92,218.00	\$3,564.40	3.87%
6-CO-0-013-400	KIRVAN, CHRIS - FRINGES	\$1,504.02	\$33,769.00	\$38,375.79	\$4,606.79	12.00%
6-CO-0-015-100	COBLE, JERRY T. S/W	\$0.00	\$0.00	\$92,218.00	\$92,218.00	100.00%
6-CO-0-015-400	COBLE, JERRY T. - FRINGES	\$0.00	\$6,952.20	\$38,456.91	\$31,504.71	81.92%
6-CO-0-016-100	COLLIER, GREG W. S/W	\$6,997.54	\$88,903.60	\$92,468.00	\$3,564.40	3.85%
6-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$2,104.03	\$30,055.81	\$40,289.17	\$10,233.36	25.40%
6-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$4,768.80	\$60,365.26	\$62,794.40	\$2,429.14	3.87%
6-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$525.24	\$17,390.07	\$21,311.43	\$3,921.36	18.40%
6-CO-0-019-100	KOWNATSKY, ROSS A. - S/W	\$4,768.80	\$60,365.26	\$62,794.40	\$2,429.14	3.87%
6-CO-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$979.23	\$16,823.00	\$20,991.88	\$4,168.88	19.86%
6-CO-0-022-100	MARKS, STEPHEN M. S/W	\$4,161.24	\$52,783.73	\$54,896.00	\$2,112.27	3.85%
6-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$1,308.45	\$19,543.51	\$27,605.60	\$8,062.09	29.20%
6-CO-0-023-100	FOX, LAWRENCE J. #1 S/W	\$4,161.24	\$51,868.34	\$54,096.00	\$2,227.66	4.12%
6-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$1,310.06	\$23,609.75	\$27,544.37	\$3,934.62	14.28%
6-CO-0-024-100	EVANS, MICHAEL B. #1 S/W	\$4,161.24	\$51,755.99	\$54,096.00	\$2,340.01	4.33%
6-CO-0-024-400	EVANS, MICHAEL B. - FRINGES	\$835.36	\$12,709.88	\$24,821.14	\$12,111.26	48.79%
6-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$4,161.24	\$51,868.34	\$54,096.00	\$2,227.66	4.12%
6-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$1,351.47	\$23,038.24	\$27,609.26	\$4,571.02	16.56%
6-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$4,161.24	\$51,643.65	\$54,096.00	\$2,452.35	4.53%
6-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$1,605.28	\$19,813.83	\$24,821.14	\$5,007.31	20.17%
6-CO-0-030-100	MILLER, ROBERT W. S/W	\$4,161.24	\$51,643.64	\$54,096.00	\$2,452.36	4.53%
6-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$707.33	\$9,521.99	\$16,515.40	\$6,993.41	42.34%
6-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$3,711.88	\$46,157.99	\$48,254.40	\$2,096.41	4.34%
6-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$1,271.75	\$20,191.31	\$24,360.81	\$4,169.50	17.12%
6-CO-0-033-100	OPIZZI, DANIEL S/W	\$3,711.88	\$46,209.90	\$48,254.40	\$2,044.50	4.24%
6-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$1,441.33	\$21,817.97	\$26,009.10	\$4,191.13	16.11%
6-CO-0-035-100	VANSELOUS, MARK S/W	\$3,711.88	\$46,209.90	\$48,254.40	\$2,044.50	4.24%
6-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$1,271.75	\$21,400.22	\$23,461.75	\$2,061.53	8.79%
6-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$4,768.80	\$48,916.58	\$48,117.53	(\$799.05)	-6.07%
6-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$1,545.24	\$16,066.79	\$16,773.32	\$706.53	4.21%
6-CO-0-037-100	RAFER, SCOTT S/W	\$3,711.88	\$36,789.15	\$46,117.53	\$9,328.38	20.23%
6-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,771.80	\$10,586.45	\$16,773.32	\$6,186.87	36.89%
6-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$3,711.88	\$44,060.85	\$46,117.53	\$2,056.68	4.46%
6-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$1,271.75	\$20,818.16	\$23,298.28	\$2,480.12	10.65%
6-CO-0-039-100	NICHOLS, GLENN S/W	\$3,504.24	\$42,451.93	\$44,284.00	\$1,832.07	4.14%

EXPENSES FOR THE PERIOD 11/18/2006 TO 12/22/2006

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2006 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
6-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,140.23	\$15,899.76	\$22,638.36	\$6,738.60	29.77%
6-CO-0-040-100	SKEENES, RONALD S/W	\$4,307.70	\$53,846.25	\$56,000.00	\$2,153.75	3.85%
6-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,466.91	\$21,048.59	\$27,898.61	\$6,850.02	24.55%
6-CO-0-041-100	PINE, ALAN S/W	\$3,504.24	\$43,770.13	\$45,780.13	\$2,010.00	4.39%
6-CO-0-041-400	PINE, ALAN - FRINGES	\$712.07	\$13,089.26	\$16,747.51	\$3,658.25	21.84%
6-CO-0-043-100	JENKINS, MARK S/W	\$2,900.80	\$36,168.66	\$43,012.80	\$6,844.14	15.91%
6-CO-0-043-400	JENKINS, MARK - FRINGES	\$670.27	\$13,323.33	\$22,916.18	\$9,592.85	41.86%
6-CO-0-045-100	CIMINO, THOMAS S/W	\$2,900.80	\$36,043.38	\$43,012.80	\$6,969.42	16.20%
6-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$1,380.37	\$18,744.63	\$23,830.11	\$5,085.48	21.34%
6-CO-0-047-100	JOHNSON, JAMES S/W	\$2,907.56	\$36,127.85	\$43,012.80	\$6,884.95	16.01%
6-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,215.64	\$19,467.98	\$23,895.00	\$4,427.02	18.53%
6-CO-0-048-100	DAVIS, EVERITT S/W	\$2,516.20	\$11,951.95	\$8,777.60	(\$3,174.35)	-36.16%
6-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$606.86	\$2,800.35	\$3,319.87	\$519.52	15.65%
6-CO-0-049-100	FEIGENBUTZ, JAMES S/W	\$0.00	\$15,983.08	\$37,409.33	\$21,426.25	57.28%
6-CO-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$0.00	\$5,251.89	\$14,185.06	\$8,933.17	62.98%
6-CO-0-050-100	CHENIER, RYAN S/W	\$3,288.90	\$33,857.01	\$37,409.33	\$3,552.32	9.50%
6-CO-0-050-400	CHENIER, RYAN - FRINGES	\$702.31	\$9,972.01	\$14,185.06	\$4,213.05	29.70%
6-CO-0-051-100	KING, BRANDON S/W	\$2,965.79	\$33,533.90	\$37,409.33	\$3,875.43	10.36%
6-CO-0-051-400	KING, BRANDON - FRINGES	\$1,214.67	\$18,228.56	\$20,558.49	\$2,329.93	11.33%
6-CO-0-052-100	PRESNER, JOHN S/W	\$3,058.10	\$35,718.19	\$37,409.33	\$1,691.14	4.52%
6-CO-0-052-400	PRESNER, JOHN - FRINGES	\$622.93	\$10,300.91	\$12,928.31	\$2,627.40	20.32%
6-CO-0-053-100	STILL, GARY S/W	\$350.00	\$1,960.00	\$11,700.00	\$9,740.00	0.00%
6-CO-0-053-400	STILL, GARY - FRINGES	\$27.13	\$151.92	\$920.85	\$768.93	0.00%
6-CO-0-055-100	VANMATER, CURT S/W	\$2,700.80	\$32,254.28	\$35,250.53	\$2,996.25	8.50%
6-CO-0-055-400	VANMATER, CURT - FRINGES	\$206.62	\$3,505.50	\$22,757.22	\$19,251.72	84.60%
6-CO-0-056-100	McVEY, BRIAN S/W	\$3,308.68	\$38,510.77	\$40,298.13	\$1,787.36	4.44%
6-CO-0-056-400	McVEY, BRIAN - FRINGES	\$924.07	\$10,075.63	\$17,063.67	\$6,988.04	40.95%
6-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$2,913.78	\$34,800.11	\$38,273.60	\$3,473.49	9.08%
6-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$583.91	\$9,544.86	\$15,511.71	\$5,966.85	38.47%
6-CO-0-058-100	GAYNOR, MARTIN S/W	\$2,516.20	\$11,322.90	\$26,332.80	\$15,009.90	57.00%
6-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$855.11	\$2,624.13	\$14,541.81	\$11,917.68	81.95%
6-CO-0-059-100	BENNETT, JOSEPH S/W	\$2,516.20	\$31,306.40	\$35,250.53	\$3,944.13	11.19%
6-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$864.85	\$10,416.48	\$22,757.22	\$12,340.74	54.23%
6-CO-0-060-100	AIELLO, STEPHEN S/W	\$2,516.20	\$31,316.88	\$35,250.53	\$3,933.65	11.16%
6-CO-0-060-400	AIELLO, STEPHEN - FRINGES	\$581.47	\$8,157.35	\$22,757.22	\$14,599.87	64.15%
6-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$1,921.41	\$204,819.12	\$415,076.78	\$210,257.66	50.66%
COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL		\$238,961.19	\$3,079,460.41	\$3,765,369.58	\$685,909.17	18.22%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
6-CO-1-101-200	VEHICLE MAINTENANCE	\$15,666.92	\$70,722.47	\$101,250.00	\$30,527.53	30.15%
6-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$5,868.05	\$24,275.58	\$30,600.00	\$6,324.42	20.67%
6-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$2,061.17	\$12,254.58	\$10,950.00	(\$1,304.58)	-11.91%
6-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$2,847.19	\$46,126.59	\$68,100.00	\$21,973.41	32.27%
6-CO-2-201-200	MOTOR FUEL	\$2,514.03	\$38,495.10	\$36,480.00	(\$2,015.10)	-5.52%
6-CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$3,472.70	\$3,250.00	(\$222.70)	-6.85%
6-CO-2-203-200	OPERATING SUPPLIES	\$427.50	\$427.50	\$850.00	\$422.50	49.71%
6-CO-2-204-200	TOOLS	\$0.00	\$281.65	\$1,000.00	\$718.35	71.84%
6-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$1,047.89	\$2,555.89	\$1,500.00	(\$1,055.89)	-70.39%
6-CO-3-301-200	TRAINING & EDUCATION	\$8,973.25	\$22,682.97	\$31,575.00	\$8,892.03	28.16%
6-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$393.00	\$2,500.00	\$4,287.00	84.28%
6-CO-4-401-200	UNIFORMS	\$2,969.96	\$10,761.37	\$19,180.00	\$8,418.63	43.89%
6-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$3,344.00	\$3,344.00	\$6,000.00	\$2,656.00	44.27%
6-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$34,287.00	\$34,287.00	\$35,000.00	\$713.00	2.04%
6-CO-5-501-200	TELEPHONE	\$563.17	\$9,618.29	\$12,650.00	\$3,031.71	23.97%
6-CO-5-502-200	WATER SERVICE	\$495.75	\$5,070.59	\$5,480.00	\$389.41	7.13%
6-CO-5-503-200	SEWER SERVICE	\$398.83	\$4,106.78	\$4,080.00	(\$26.78)	-0.66%
6-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$6,929.59	\$98,565.34	\$164,580.00	\$66,014.66	40.11%
6-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$7,229.90	\$40,560.00	\$33,330.10	82.17%
6-CO-7-701-200	MEMBERS SERVICES FUND	\$0.00	\$13,586.19	\$15,150.00	\$1,563.81	10.32%
6-CO-8-801-200	HYDRANT RENTAL	\$16,989.64	\$223,389.72	\$221,640.00	(\$1,749.72)	-0.79%
6-CO-B-B01-200	PERSONAL EQUIPMENT	\$2,221.70	\$2,333.70	\$2,500.00	\$166.30	6.65%
6-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$10,040.02	\$3,123.82	\$5,500.00	\$2,376.18	43.20%
6-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$65.23	\$533.23	\$19,620.00	\$19,086.77	97.28%
6-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$4,912.26	\$6,800.00	\$1,887.74	27.66%
6-CO-B-B05-200	BOND ISSUE FURNISHINGS / EQUIPMENT	\$0.00	\$27,289.81	\$0.00	(\$27,289.81)	-
6-CO-C-C01-200	SFSP GRANT FUND	\$15,488.02	\$15,488.02	\$15,397.00	(\$91.02)	-0.59%
6-CO-C-C03-200	LOSAP PROGRAM	\$0.00	\$0.00	\$57,443.00	\$57,443.00	0.00%
COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL		\$133,198.91	\$685,328.05	\$919,615.00	\$234,286.95	25.48%
COST OF OP's & MAINTENANCE TOTAL		\$372,160.10	\$3,764,788.46	\$4,684,984.58	\$920,196.12	19.64%

UPDATED:
1/18/2007

EXPENSES FOR THE PERIOD 11/18/2006 TO 12/22/2006

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	TOTAL	TOTAL	2006	<u>BUDGET REMAINING</u>	
		<u>SPENT THIS PERIOD</u>	<u>SPENT YEAR-TO-DATE</u>	<u>APPROVED BUDGET</u>	<u>AMOUNT</u>	<u>%</u>
GRAND BUDGET TOTAL		<u>\$464,424.53</u>	<u>\$6,132,197.61</u>	<u>\$7,338,892.99</u>	<u>\$1,206,695.38</u>	<u>16.44%</u>

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) =	=====	=	=====	=	\$553,368.26
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE) =	=====	=	=====	=	\$611,574.42
EXPENDITURE RATE (\$) =	=====	=	=====	=	=====
(-)=UNDERBUDGET, +=OVERBUDGET					(\$58,206.15)
EXPENDITURE RATE (%) =	=====	=	=====	=	=====
0->99.99=UNDERBUDGET, 100+=OVERBUDGET					90.48%