

EXPENSES FOR THE PERIOD 12/17/2004 TO 12/31/2004

<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	\$3,652.69	\$97,308.38	\$93,856.00	(\$3,452.38)	-3.68%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$53.01	\$21,048.07	\$21,276.93	\$228.86	1.08%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$1,404.65	\$39,125.00	\$36,556.00	(\$2,569.00)	-7.03%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$107.46	\$15,466.49	\$15,064.36	(\$402.13)	-2.67%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$1,737.20	\$46,402.40	\$50,000.00	\$3,597.60	7.20%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$132.90	\$15,594.05	\$14,862.19	(\$731.86)	-4.92%
4-AD-0-042-100	COMMISSIONERS S/W	\$0.00	\$8,710.00	\$7,800.00	(\$910.00)	-11.67%
4-AD-0-042-400	COMMISSIONERS - FRINGES	\$0.00	\$28,973.72	\$43,190.76	\$14,217.04	32.92%
4-AD-0-054-100	THORN, RENEE S/W	\$769.23	\$5,769.23	\$27,750.00	\$21,980.77	79.21%
4-AD-0-054-400	THORN, RENEE - FRINGES	\$59.61	\$452.08	\$10,625.55	\$10,173.47	95.75%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	\$7,916.75	\$278,849.42	\$320,981.79	\$42,132.37	13.13%
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	\$0.00	\$988.00	\$1,599.00	\$611.00	38.21%
4-AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$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	\$203.75	\$11,184.05	\$58,850.00	\$47,665.95	81.00%
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	\$1,230.92	\$30,157.28	\$37,028.00	\$6,870.72	18.56%
4-AD-7-701-200	UNALLOCATED	\$0.00	\$4,263.32	\$10,000.00	\$5,736.68	57.37%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	\$1,434.67	\$251,192.15	\$320,047.00	\$68,854.85	21.51%
	ADMINISTRATION TOTAL	\$9,351.42	\$530,041.57	\$641,028.79	\$110,987.22	17.31%
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	\$5,811.76	\$32,127.76	\$42,000.00	\$9,872.24	23.51%
4-CI-1-116-001	NEW 362 SCBA COMPRESSOR	\$0.00	\$17,658.00	\$20,000.00	\$2,342.00	11.71%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	\$5,811.76	\$49,785.76	\$62,000.00	\$12,214.24	19.70%
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
4-BF-1-101-200	VEHICLE MAINTENANCE	\$171.70	\$5,546.15	\$9,500.00	\$3,953.85	41.62%
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	\$0.00	\$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	\$0.00	\$11,747.34	\$19,050.00	\$7,302.66	38.33%

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		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
4-BF-0-003-100	AYLESWORTH, BRIAN S/W	\$593.05	\$15,712.42	\$14,534.63	(\$1,177.79)	-8.10%
4-BF-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$129.14	\$5,020.31	\$4,907.68	(\$112.63)	-2.29%
4-BF-0-004-100	BURNETT, CHRIS S/W	\$552.19	\$14,551.74	\$12,551.97	(\$1,999.77)	-15.93%
4-BF-0-004-400	BURNETT, CHRIS - FRINGES	\$164.39	\$6,640.43	\$4,016.42	(\$2,624.01)	-65.33%
4-BF-0-005-100	CRAIN, JOHN K. S/W	\$481.84	\$12,507.54	\$12,551.97	\$44.43	0.35%
4-BF-0-005-400	CRAIN, JOHN K. - FRINGES	\$36.86	\$4,512.45	\$4,382.24	(\$130.21)	-2.97%
4-BF-0-006-100	EVANS, TODD C. S/W	\$552.19	\$14,665.11	\$14,384.63	(\$280.48)	-1.95%
4-BF-0-006-400	EVANS, TODD C. - FRINGES	\$110.71	\$6,334.16	\$5,237.05	(\$1,097.11)	-20.95%
4-BF-0-007-100	GALLOS, ROBERT J. S/W	\$648.21	\$16,136.39	\$15,599.14	(\$537.25)	-3.44%
4-BF-0-007-400	GALLOS, ROBERT J. - FRINGES	\$9.40	\$6,784.87	\$5,088.20	(\$1,696.67)	-33.35%
4-BF-0-008-100	JONES, DOUGLAS P. S/W	\$552.19	\$14,865.11	\$14,534.63	(\$330.48)	-2.27%
4-BF-0-008-400	JONES, DOUGLAS P. - FRINGES	\$148.06	\$7,060.68	\$5,273.50	(\$1,787.18)	-33.89%
4-BF-0-009-100	JONES, GLENN H. S/W	\$593.05	\$16,818.35	\$14,534.63	(\$2,283.72)	-15.71%
4-BF-0-009-400	JONES, GLENN H. - FRINGES	\$133.99	\$7,438.53	\$5,279.95	(\$2,158.58)	-40.88%
4-BF-0-010-100	COLUCCI, JOHN M. S/W	\$552.19	\$14,665.11	\$14,534.63	(\$130.48)	-0.90%
4-BF-0-010-400	COLUCCI, JOHN M. - FRINGES	\$194.74	\$6,709.82	\$5,273.50	(\$1,436.32)	-27.24%
4-BF-0-011-100	SHARKEY, PATRICK S/W	\$593.05	\$15,950.66	\$15,599.14	(\$351.52)	-2.25%
4-BF-0-011-400	SHARKEY, PATRICK - FRINGES	\$14.36	\$5,927.75	\$5,354.94	(\$572.81)	-10.70%
4-BF-0-014-100	MARTIN, KENNETH W. S/W	\$593.05	\$16,612.48	\$15,599.14	(\$1,013.34)	-6.50%
4-BF-0-014-400	MARTIN, KENNETH W. - FRINGES	\$8.60	\$4,291.76	\$5,088.20	\$796.44	15.65%
4-BF-0-015-100	COBLE, JERRY T. S/W	\$648.21	\$16,526.67	\$15,599.14	(\$927.53)	-5.95%
4-BF-0-015-400	COBLE, JERRY T. - FRINGES	\$9.40	\$7,429.13	\$5,468.71	(\$1,960.42)	-35.85%
4-BF-0-016-100	COLLIER, GREG W. S/W	\$3,241.04	\$86,899.38	\$84,429.70	(\$2,469.68)	-2.93%
4-BF-0-016-400	COLLIER, GREG W. - FRINGES	\$47.00	\$32,460.41	\$29,718.40	(\$2,742.01)	-9.23%
4-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$552.19	\$14,784.42	\$10,570.26	(\$4,214.16)	-39.87%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,278.58	\$4,477.91	\$2,588.63	(\$1,889.28)	-72.98%
4-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$0.00	\$12,796.79	\$12,551.97	(\$244.82)	-1.95%
4-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$0.00	\$3,987.69	\$4,404.34	\$416.65	9.46%
4-BF-0-021-100	HORNER, JANET D. S/W	\$1,404.65	\$38,875.00	\$36,556.00	(\$2,319.00)	-6.34%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$107.46	\$8,434.94	\$8,234.75	(\$200.19)	-2.43%
4-BF-0-022-100	MARKS, STEPHEN M. #1 S/W	\$429.81	\$10,794.81	\$10,570.26	(\$224.55)	-2.12%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$44.12	\$4,136.84	\$4,165.24	\$28.40	0.68%
4-BF-0-023-100	FOX, LAWRENCE J. #1 S/W	\$405.77	\$10,488.48	\$9,224.32	(\$1,264.16)	-13.70%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$89.28	\$4,806.81	\$3,990.75	(\$816.06)	-20.45%
4-BF-0-024-100	EVANS, MICHAEL B. #1 S/W	\$405.77	\$10,489.29	\$9,224.32	(\$1,264.97)	-13.71%
4-BF-0-024-400	EVANS, MICHAEL B. - FRINGES	\$37.59	\$2,490.95	\$2,289.84	(\$201.11)	-8.78%
4-BF-0-025-100	ADKINS, CINDY V. S/W	\$847.19	\$20,639.56	\$22,048.00	\$1,408.44	6.39%
4-BF-0-025-400	ADKINS, CINDY V. - FRINGES	\$65.66	\$7,016.72	\$7,149.15	\$132.43	1.85%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$405.77	\$10,489.23	\$9,224.32	(\$1,264.91)	-13.71%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$31.04	\$4,751.93	\$4,371.26	(\$380.67)	-8.71%
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	\$405.77	\$10,160.52	\$9,224.32	(\$936.20)	-10.15%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$57.69	\$4,227.43	\$3,655.77	(\$571.66)	-15.64%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$405.77	\$10,488.74	\$9,224.32	(\$1,264.42)	-13.71%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$34.03	\$2,456.33	\$2,289.84	(\$166.49)	-7.27%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$383.12	\$9,866.94	\$8,536.85	(\$1,330.09)	-15.58%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$31.03	\$3,987.61	\$3,566.12	(\$421.49)	-11.82%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$383.12	\$9,866.95	\$8,536.85	(\$1,330.10)	-15.58%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$32.74	\$4,630.76	\$3,931.94	(\$698.82)	-17.77%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$383.12	\$9,865.77	\$8,536.85	(\$1,328.92)	-15.57%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$122.77	\$4,642.29	\$3,931.94	(\$710.35)	-18.07%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$383.12	\$9,427.07	\$8,536.85	(\$890.22)	-10.43%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$29.31	\$2,784.41	\$2,200.19	(\$584.22)	-26.55%
4-BF-0-037-100	RAFER, SCOTT S/W	\$360.05	\$8,791.05	\$8,536.85	(\$254.20)	-2.98%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$27.54	\$2,406.83	\$2,165.31	(\$241.52)	-11.15%
4-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$383.12	\$9,073.18	\$8,536.85	(\$536.33)	-6.28%
4-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$91.17	\$3,427.95	\$3,142.33	(\$285.62)	-9.09%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$354.10	\$9,036.08	\$8,536.85	(\$499.23)	-5.85%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$103.33	\$2,599.11	\$2,144.24	(\$454.87)	-21.21%
4-BF-0-041-100	PINE, ALAN S/W	\$1,770.50	\$45,591.90	\$42,684.26	(\$2,907.64)	-6.81%
4-BF-0-041-400	PINE, ALAN - FRINGES	\$183.09	\$12,059.75	\$13,087.39	\$1,027.64	7.85%
4-BF-0-043-100	JENKINS, MARK S/W	\$354.10	\$9,066.56	\$8,536.85	(\$529.71)	-6.20%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$27.09	\$2,351.01	\$2,144.24	(\$206.77)	-9.64%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$354.10	\$9,174.24	\$8,146.61	(\$1,027.63)	-12.61%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$27.09	\$3,802.55	\$3,881.01	\$78.46	2.02%
4-BF-0-046-100	CARR, ROBERT S/W	\$354.10	\$9,174.24	\$8,146.61	(\$1,027.63)	-12.61%
4-BF-0-046-400	CARR, ROBERT - FRINGES	\$27.09	\$3,844.82	\$3,856.03	\$11.21	0.29%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$354.10	\$9,174.24	\$8,146.61	(\$1,027.63)	-12.61%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$33.44	\$4,095.01	\$3,895.70	(\$199.31)	-5.12%
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	\$289.65	\$1,303.43	\$6,109.96	\$4,806.53	78.67%
4-BF-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$22.45	\$124.05	\$2,430.27	\$2,306.22	94.90%
4-BF-0-050-100	CHENIER, RYAN S/W	\$289.65	\$1,303.43	\$6,109.96	\$4,806.53	78.67%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$65.37	\$177.38	\$2,430.27	\$2,252.89	92.70%
4-BF-0-051-100	KING, BRANDON S/W	\$289.65	\$1,303.43	\$6,109.96	\$4,806.53	78.67%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$27.65	\$129.25	\$2,430.27	\$2,301.02	94.68%
4-BF-0-052-100	PRESNER, JOHN S/W	\$289.65	\$1,303.43	\$6,109.96	\$4,806.53	78.67%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$23.75	\$120.07	\$2,430.27	\$2,310.20	95.06%
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	\$327.71	\$8,365.32	\$8,146.61	(\$218.71)	0.00%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$28.01	\$2,093.80	\$2,149.26	\$55.46	0.00%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$312.73	\$3,752.76	\$4,593.57	\$840.81	0.00%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$25.63	\$873.30	\$1,082.44	\$209.14	0.00%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		\$26,159.29	\$778,739.79	\$790,252.98	\$11,513.19	1.46%
BUREAU OF FIRE PREVENTION TOTAL		\$26,330.99	\$821,372.57	\$858,957.98	\$37,585.41	4.38%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
4-CO-0-003-100	AYLESWORTH, BRIAN S/W	\$2,372.22	\$62,850.08	\$58,138.53	(\$4,711.55)	-8.10%
4-CO-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$516.57	\$20,081.41	\$19,630.71	(\$450.70)	-2.30%
4-CO-0-004-100	BURNETT, CHRIS S/W	\$2,208.77	\$59,207.05	\$50,207.87	(\$8,999.18)	-17.92%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$657.59	\$26,561.92	\$16,065.66	(\$10,496.26)	-65.33%
4-CO-0-005-100	CRAIN, JOHN K. S/W	\$1,927.35	\$51,029.88	\$50,207.87	(\$822.01)	-1.64%
4-CO-0-005-400	CRAIN, JOHN K. - FRINGES	\$147.44	\$18,050.22	\$17,528.96	(\$521.26)	-2.97%
4-CO-0-006-100	EVANS, TODD C. S/W	\$2,208.77	\$59,660.53	\$57,538.53	(\$2,122.00)	-3.69%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$442.84	\$25,337.00	\$20,948.16	(\$4,388.84)	-20.95%
4-CO-0-007-100	GALLOS, ROBERT J. S/W	\$2,592.83	\$64,545.77	\$62,396.57	(\$2,149.20)	-3.44%
4-CO-0-007-400	GALLOS, ROBERT J. - FRINGES	\$37.60	\$27,139.73	\$20,352.77	(\$6,786.96)	-33.35%
4-CO-0-008-100	JONES, DOUGLAS P. S/W	\$2,208.77	\$59,460.53	\$58,138.53	(\$1,322.00)	-2.27%
4-CO-0-008-400	JONES, DOUGLAS P. - FRINGES	\$592.22	\$28,243.26	\$21,094.01	(\$7,149.25)	-33.89%
4-CO-0-009-100	JONES, GLENN H. S/W	\$2,372.22	\$67,273.42	\$58,138.53	(\$9,134.89)	-15.71%
4-CO-0-009-400	JONES, GLENN H. - FRINGES	\$535.99	\$29,754.44	\$21,119.79	(\$8,634.65)	-40.88%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$2,208.77	\$58,660.53	\$58,138.53	(\$522.00)	-0.90%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$778.96	\$26,839.68	\$21,094.01	(\$5,745.67)	-27.24%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$2,372.22	\$63,802.88	\$62,396.57	(\$1,406.31)	-2.25%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$57.43	\$23,711.32	\$21,419.74	(\$2,291.58)	-10.70%
4-CO-0-012-100	DUKES, WILLIAM D. S/W	\$5,156.00	\$114,306.00	\$108,870.00	(\$5,436.00)	-4.99%
4-CO-0-012-400	DUKES, WILLIAM D. - FRINGES	\$74.76	\$20,933.16	\$22,425.51	\$1,492.35	6.65%
4-CO-0-013-100	KIRVAN, CHRIS S/W	\$3,241.04	\$85,820.19	\$77,995.71	(\$7,824.48)	-10.03%
4-CO-0-013-400	KIRVAN, CHRIS - FRINGES	\$47.00	\$27,180.74	\$24,498.37	(\$2,682.37)	-10.95%
4-CO-0-014-100	MARTIN, KENNETH W. S/W	\$2,372.22	\$66,450.06	\$62,396.57	(\$4,053.49)	-6.50%
4-CO-0-014-400	MARTIN, KENNETH W. - FRINGES	\$34.40	\$17,166.99	\$20,352.77	\$3,185.78	15.65%
4-CO-0-015-100	COBLE, JERRY T. S/W	\$2,592.83	\$67,567.23	\$62,396.57	(\$5,170.66)	-8.29%
4-CO-0-015-400	COBLE, JERRY T. - FRINGES	\$37.60	\$29,716.51	\$21,874.82	(\$7,841.69)	-35.85%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$2,208.77	\$57,840.17	\$42,281.04	(\$15,559.13)	-36.80%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	(\$1,215.20)	\$17,911.67	\$10,354.50	(\$7,557.17)	-72.98%
4-CO-0-019-100	KOWNATSKY, ROSS A. - S/W	\$0.00	\$51,186.85	\$50,207.87	(\$978.98)	-1.95%
4-CO-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$0.00	\$15,950.71	\$17,617.33	\$1,666.62	9.46%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$1,719.23	\$43,179.18	\$42,281.04	(\$898.14)	-2.12%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$176.46	\$16,547.80	\$16,660.97	\$113.17	0.68%
4-CO-0-023-100	FOX, LAWRENCE J. #1 S/W	\$1,623.08	\$41,953.92	\$36,897.27	(\$5,056.65)	-13.70%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$357.13	\$19,227.37	\$15,962.96	(\$3,264.41)	-20.45%
4-CO-0-024-100	EVANS, MICHAEL B. #1 S/W	\$1,623.08	\$41,957.04	\$36,897.27	(\$5,059.77)	-13.71%
4-CO-0-024-400	EVANS, MICHAEL B. - FRINGES	\$150.37	\$9,963.77	\$9,159.36	(\$804.41)	-8.78%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$1,623.08	\$41,956.82	\$36,897.27	(\$5,059.55)	-13.71%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$124.17	\$19,007.88	\$17,485.01	(\$1,522.87)	-8.71%
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	\$1,623.08	\$41,954.15	\$36,897.27	(\$5,056.88)	-13.71%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$230.76	\$17,045.99	\$14,623.04	(\$2,422.95)	-16.57%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$1,623.08	\$41,954.94	\$36,897.27	(\$5,057.67)	-13.71%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$136.12	\$9,825.22	\$9,159.36	(\$665.86)	-7.27%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$1,532.50	\$39,468.18	\$34,147.41	(\$5,320.77)	-15.58%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$124.14	\$15,950.78	\$14,264.45	(\$1,686.33)	-11.82%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$1,532.50	\$39,468.12	\$34,147.41	(\$5,320.71)	-15.58%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$130.99	\$18,523.48	\$15,727.75	(\$2,795.73)	-17.78%
4-CO-0-033-100	VANSELOUS, MARK S/W	\$1,532.50	\$39,463.34	\$34,147.41	(\$5,315.93)	-15.57%
4-CO-0-033-400	VANSELOUS, MARK - FRINGES	\$491.07	\$18,569.64	\$15,727.75	(\$2,841.89)	-18.07%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$1,532.50	\$37,610.52	\$34,147.41	(\$3,463.11)	-10.14%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$117.24	\$9,895.50	\$8,800.77	(\$1,094.73)	-12.44%
4-CO-0-037-100	RAFER, SCOTT S/W	\$1,440.18	\$35,164.48	\$34,147.41	(\$1,017.07)	-2.98%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$110.17	\$9,627.45	\$8,661.25	(\$966.20)	-11.16%

EXPENSES FOR THE PERIOD 12/17/2004 TO 12/31/2004

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	\$1,532.50	\$36,292.80	\$34,147.41	(\$2,145.39)	-6.28%
4-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$364.69	\$13,712.03	\$12,569.29	(\$1,142.74)	-9.09%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$1,416.40	\$36,144.22	\$34,147.41	(\$1,996.81)	-5.85%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$413.31	\$10,287.79	\$8,576.96	(\$1,710.83)	-19.95%
4-CO-0-040-100	SKEENES, RONALD S/W	\$2,038.04	\$53,191.98	\$56,000.00	\$2,808.02	5.01%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$279.32	\$20,907.04	\$25,162.90	\$4,255.86	16.91%
4-CO-0-043-100	JENKINS, MARK S/W	\$1,416.40	\$36,266.48	\$34,147.41	(\$2,119.07)	-6.21%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$108.35	\$9,399.49	\$8,576.96	(\$822.53)	-9.59%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$1,416.40	\$36,697.02	\$32,586.45	(\$4,110.57)	-12.61%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$108.35	\$15,210.43	\$15,524.04	\$313.61	2.02%
4-CO-0-046-100	CARR, ROBERT S/W	\$1,416.40	\$36,697.02	\$32,586.45	(\$4,110.57)	-12.61%
4-CO-0-046-400	CARR, ROBERT - FRINGES	\$108.35	\$15,379.42	\$15,424.10	\$44.68	0.29%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$1,416.40	\$36,697.02	\$32,586.45	(\$4,110.57)	-12.61%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$133.77	\$16,379.97	\$15,582.79	(\$797.18)	-5.12%
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	\$1,158.62	\$5,213.79	\$24,439.84	\$19,226.05	78.67%
4-CO-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$89.79	\$496.18	\$9,721.04	\$9,224.86	94.90%
4-CO-0-050-100	CHENIER, RYAN S/W	\$1,158.62	\$5,213.79	\$24,439.84	\$19,226.05	78.67%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$261.45	\$709.46	\$9,721.04	\$9,011.58	92.70%
4-CO-0-051-100	KING, BRANDON S/W	\$1,158.62	\$5,213.79	\$24,439.84	\$19,226.05	78.67%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$110.60	\$516.99	\$9,721.04	\$9,204.05	94.68%
4-CO-0-052-100	PRESNER, JOHN S/W	\$1,158.62	\$5,213.79	\$24,439.84	\$19,226.05	78.67%
4-CO-0-052-400	PRESNER, JOHN - FRINGES	\$94.99	\$480.33	\$9,721.04	\$9,240.71	95.06%
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	\$1,310.83	\$33,461.29	\$32,586.45	(\$874.84)	0.00%
4-CO-0-056-400	McVEY, BRIAN - FRINGES	\$112.04	\$8,375.42	\$8,597.06	\$221.64	0.00%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$1,250.92	\$15,011.04	\$18,374.38	\$3,363.34	0.00%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$102.58	\$3,493.27	\$4,329.90	\$836.63	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	\$2,359.74	\$346,614.09	\$448,732.20	\$102,118.11	22.76%
COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL		\$80,837.51	\$2,779,167.85	\$2,944,895.13	\$165,727.28	5.63%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
4-CO-1-101-200	VEHICLE MAINTENANCE	\$7,253.43	\$99,845.88	\$62,150.00	(\$37,695.88)	-60.65%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$981.56	\$21,254.11	\$32,500.00	\$11,245.89	34.60%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$185.29	\$12,264.67	\$14,000.00	\$1,735.33	12.40%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$2,212.30	\$45,444.89	\$58,650.00	\$13,205.11	22.52%
4-CO-2-201-200	MOTOR FUEL	\$0.00	\$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	\$0.00	\$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	\$1,127.05	\$20,227.45	\$35,860.00	\$15,632.55	43.59%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$243.81	\$3,000.00	\$2,756.19	91.87%
4-CO-4-401-200	UNIFORMS	\$2,053.00	\$7,071.58	\$12,250.00	\$5,178.42	42.27%
4-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$0.00	\$4,723.00	\$10,000.00	\$5,277.00	52.77%
4-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$0.00	\$36,735.50	\$25,000.00	(\$11,735.50)	-46.94%
4-CO-5-501-200	TELEPHONE	\$0.00	\$11,335.12	\$13,350.00	\$2,014.88	15.09%
4-CO-5-502-200	WATER SERVICE	\$242.92	\$4,536.30	\$5,540.00	\$1,003.70	18.12%
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	\$8,852.99	\$103,817.26	\$134,400.00	\$30,582.74	22.76%
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	(\$85.42)	\$42,453.90	\$66,230.00	\$23,776.10	35.90%
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	\$14,283.85	\$68,178.40	\$71,220.00	\$3,041.60	4.27%
4-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$1,940.44	\$32,249.14	\$50,703.00	\$18,453.86	36.40%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	(\$2.00)	\$10,940.00	\$11,220.00	\$280.00	2.50%
4-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$4,162.54	\$4,000.00	(\$162.54)	-4.06%
4-CO-B-B05-200	BOND ISSUE FURNISHINGS / EQUIPMENT	(\$208,733.69)	\$0.00	\$0.00	\$0.00	0.00%
4-CO-C-C01-200	SFSP GRANT FUND	\$15,450.88	\$15,450.88	\$15,397.00	(\$53.88)	-0.35%
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		(\$154,237.40)	\$802,364.14	\$884,275.00	\$81,910.86	9.26%
COST OF OP's & MAINTENANCE TOTAL		(\$73,399.89)	\$3,581,531.99	\$3,829,170.13	\$247,638.14	6.47%

