

**EXPENSES FOR THE PERIOD 12/17/2005 TO 12/31/2005**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT THIS PERIOD	TOTAL SPENT YEAR-TO-DATE	2005 APPROVED BUDGET	BUDGET REMAINING AMOUNT	%
<b>ADMINISTRATION S/W EXPENSES:</b>						
5-AD-0-001-100	JONES, KENNETH S. S/W	\$3,795.15	\$99,852.87	\$99,924.00	\$71.13	0.07%
5-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$55.03	\$22,224.63	\$23,844.24	\$1,619.61	6.79%
5-AD-0-017-100	RICHARDSON, MARGE S/W	\$1,459.42	\$40,417.61	\$39,195.16	(\$1,222.45)	-3.12%
5-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$111.64	\$16,286.75	\$17,994.13	\$1,707.38	9.49%
5-AD-0-034-100	LUPAN, ROMAN A. S/W	\$1,775.00	\$46,116.50	\$12,500.00	(\$33,616.50)	-268.93%
5-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$135.79	\$18,935.16	\$6,512.48	(\$12,422.68)	-190.75%
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	\$769.23	\$20,000.17	\$20,780.00	\$779.83	3.75%
5-AD-0-054-400	THORN, RENEE - FRINGES	\$59.61	\$11,380.87	\$11,660.12	\$279.25	2.39%
	<i>ADMINISTRATION S/W &amp; FRINGES SUBTOTAL</i>	\$8,160.87	\$288,932.95	\$298,380.61	\$9,447.66	3.17%
<b>ADMINISTRATION OPERATING EXPENSES:</b>						
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	\$0.00	\$1,194.10	\$1,064.00	(\$130.10)	-12.23%
5-AD-4-401-200	OFFICE SUPPLIES	\$1,130.17	\$4,663.05	\$3,000.00	(\$1,663.05)	-55.44%
5-AD-4-402-200	POSTAGE	\$2,948.00	\$4,587.20	\$3,500.00	(\$1,087.20)	-31.06%
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	\$395.83	\$13,387.68	\$16,250.00	\$2,862.32	17.61%
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	\$966.61	\$30,106.64	\$32,000.00	\$1,893.36	5.92%
5-AD-7-701-200	UNALLOCATED	\$222.00	\$1,255.52	\$5,000.00	\$3,744.48	74.89%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	\$5,662.61	\$265,302.14	\$281,864.00	\$16,561.86	5.88%
	<b>ADMINISTRATION TOTAL</b>	\$13,823.48	\$554,235.09	\$580,244.61	\$26,009.52	4.48%
<b>DEBT SERVICE:</b>						
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%
	<b>DEBT SERVICE TOTAL</b>	\$0.00	\$1,013,256.90	\$1,013,256.90	\$0.00	0.00%
<b>CAPITAL IMPROVEMENT PROGRAM:</b>						
	NONE IN 2005	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
5-BF-1-101-200	VEHICLE MAINTENANCE	\$80.50	\$4,897.56	\$8,000.00	\$3,102.44	38.78%
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	\$465.18	\$9,275.28	\$10,000.00	\$724.72	7.25%
5-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$760.50	\$1,010.00	\$249.50	24.70%
5-BF-1-107-200	EDUCATION	\$0.00	\$750.18	\$2,590.00	\$1,839.82	71.04%
5-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$6,766.96	\$12,800.00	\$6,033.04	47.13%
5-BF-1-109-200	OFFICE SUPPLIES	\$3,886.28	\$7,865.43	\$3,300.00	(\$4,565.43)	-138.35%

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<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
5-BF-0-003-100	AYLESWORTH, BRIAN S/W	\$616.18	\$16,270.62	\$16,270.80	\$0.18	0.00%
5-BF-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$92.29	\$5,226.81	\$6,385.68	\$1,158.87	18.15%
5-BF-0-004-100	BURNETT, CHRIS S/W	\$573.73	\$15,116.98	\$15,117.00	\$0.02	0.00%
5-BF-0-004-400	BURNETT, CHRIS - FRINGES	\$43.89	\$6,052.88	\$6,148.31	\$95.43	1.55%
5-BF-0-005-100	CRAIN, JOHN K. S/W	\$500.63	\$13,338.26	\$13,216.40	(\$121.86)	-0.92%
5-BF-0-005-400	CRAIN, JOHN K. - FRINGES	\$38.30	\$4,119.25	\$6,134.36	\$2,015.11	32.85%
5-BF-0-006-100	EVANS, TODD C. S/W	\$573.73	\$15,116.98	\$15,117.00	\$0.02	0.00%
5-BF-0-006-400	EVANS, TODD C. - FRINGES	\$64.47	\$5,388.16	\$6,307.55	\$919.39	14.58%
5-BF-0-008-100	JONES, DOUGLAS P. S/W	\$573.73	\$15,281.73	\$15,167.00	(\$114.73)	-0.76%
5-BF-0-008-400	JONES, DOUGLAS P. - FRINGES	\$108.22	\$5,508.64	\$6,540.31	\$1,031.67	15.77%
5-BF-0-009-100	JONES, GLENN H. S/W	\$673.49	\$17,720.55	\$16,270.80	(\$1,449.75)	-8.91%
5-BF-0-009-400	JONES, GLENN H. - FRINGES	\$237.52	\$7,567.97	\$6,176.86	(\$1,391.11)	-22.52%
5-BF-0-010-100	COLUCCI, JOHN M. S/W	\$616.18	\$16,052.88	\$15,117.00	(\$935.88)	-6.19%
5-BF-0-010-400	COLUCCI, JOHN M. - FRINGES	\$154.02	\$6,457.59	\$6,536.48	\$78.89	1.21%
5-BF-0-011-100	SHARKEY, PATRICK S/W	\$616.18	\$16,220.68	\$16,220.80	\$0.12	0.00%
5-BF-0-011-400	SHARKEY, PATRICK - FRINGES	\$9.23	\$5,998.57	\$6,770.03	\$771.46	11.40%
5-BF-0-016-100	COLLIER, GREG W. S/W	\$3,367.46	\$88,740.68	\$88,804.00	\$63.32	0.07%
5-BF-0-016-400	COLLIER, GREG W. - FRINGES	\$732.08	\$36,176.42	\$31,340.56	(\$4,835.86)	-15.43%
5-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$573.73	\$15,106.24	\$15,117.00	\$10.76	0.07%
5-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$185.36	\$4,633.17	\$4,152.96	(\$480.21)	-11.56%
5-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$573.73	\$15,071.05	\$13,216.40	(\$1,854.65)	-14.03%
5-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$175.14	\$4,129.60	\$4,890.18	\$760.58	15.55%
5-BF-0-021-100	HORNER, JANET D. S/W	\$1,459.42	\$38,917.61	\$38,945.16	\$27.55	0.07%
5-BF-0-021-400	HORNER, JANET D. - FRINGES	\$111.64	\$8,818.53	\$10,612.41	\$1,793.88	16.90%
5-BF-0-022-100	MARKS, STEPHEN M. #1 S/W	\$500.63	\$11,999.88	\$11,962.20	(\$37.68)	-0.31%
5-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$48.83	\$4,268.64	\$6,038.42	\$1,769.78	29.31%
5-BF-0-023-100	FOX, LAWRENCE J. #1 S/W	\$446.57	\$11,610.76	\$11,610.80	\$0.04	0.00%
5-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$35.49	\$4,773.12	\$5,821.66	\$1,048.54	18.01%
5-BF-0-024-100	EVANS, MICHAEL B. #1 S/W	\$446.57	\$11,285.99	\$11,610.80	\$324.81	2.80%
5-BF-0-024-400	EVANS, MICHAEL B. - FRINGES	\$36.30	\$2,286.15	\$3,999.10	\$1,712.95	42.83%
5-BF-0-025-100	ADKINS, CINDY V. S/W	\$880.23	\$18,590.87	\$23,885.85	\$5,294.98	22.17%
5-BF-0-025-400	ADKINS, CINDY V. - FRINGES	\$67.76	\$7,209.40	\$8,838.80	\$1,629.40	18.43%
5-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$446.57	\$11,610.80	\$11,610.80	\$0.00	0.00%
5-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$34.16	\$4,410.73	\$5,821.57	\$1,410.84	24.23%
5-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$446.57	\$11,580.30	\$11,610.80	\$30.50	0.26%
5-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$98.26	\$4,077.12	\$5,433.49	\$1,356.37	24.96%
5-BF-0-030-100	MILLER, ROBERT W. S/W	\$446.57	\$11,580.30	\$11,610.80	\$30.50	0.26%
5-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$34.16	\$2,163.91	\$3,960.97	\$1,797.06	45.37%
5-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$421.59	\$10,906.77	\$10,961.40	\$54.63	0.50%
5-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$74.69	\$4,136.90	\$5,296.09	\$1,159.19	21.89%
5-BF-0-033-100	OPIZZI, DANIEL S/W	\$421.59	\$10,918.52	\$10,961.40	\$42.88	0.39%
5-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$33.80	\$4,424.02	\$5,684.26	\$1,260.24	22.17%
5-BF-0-035-100	VANSELOUS, MARK S/W	\$421.59	\$10,915.65	\$10,961.40	\$45.75	0.42%
5-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$32.35	\$4,273.89	\$5,275.80	\$1,001.91	18.99%
5-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$421.59	\$10,467.21	\$10,502.55	\$35.34	0.34%
5-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$32.25	\$2,343.87	\$3,788.47	\$1,444.60	38.13%
5-BF-0-037-100	RAFER, SCOTT S/W	\$398.06	\$10,003.36	\$10,502.55	\$499.19	4.75%
5-BF-0-037-400	RAFER, SCOTT - FRINGES	\$30.45	\$2,441.19	\$3,707.43	\$1,266.24	34.15%
5-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$421.59	\$10,436.17	\$10,451.57	\$15.40	0.15%
5-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$64.40	\$4,392.34	\$5,236.80	\$844.46	16.13%
5-BF-0-039-100	NICHOLS, GLENN S/W	\$398.06	\$9,957.61	\$9,957.60	(\$0.01)	0.00%
5-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$30.45	\$3,083.48	\$3,664.15	\$580.67	15.85%
5-BF-0-041-100	PINE, ALAN S/W	\$1,990.30	\$51,710.25	\$52,002.92	\$292.67	0.56%
5-BF-0-041-400	PINE, ALAN - FRINGES	\$491.50	\$11,226.98	\$16,861.04	\$5,634.06	33.41%
5-BF-0-043-100	JENKINS, MARK S/W	\$367.91	\$10,259.11	\$10,349.60	\$90.49	0.87%
5-BF-0-043-400	JENKINS, MARK - FRINGES	\$28.14	\$2,135.68	\$5,085.60	\$2,949.92	58.01%
5-BF-0-045-100	CIMINO, THOMAS S/W	\$367.91	\$10,228.96	\$10,349.60	\$120.64	1.17%
5-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$80.95	\$4,372.23	\$5,554.82	\$1,182.59	21.29%
5-BF-0-046-100	CARR, ROBERT S/W	\$673.49	\$11,421.13	\$10,349.60	(\$1,071.53)	-10.35%
5-BF-0-046-400	CARR, ROBERT - FRINGES	\$214.65	\$4,218.92	\$5,325.89	\$1,106.97	20.78%
5-BF-0-047-100	JOHNSON, JAMES S/W	\$367.91	\$10,299.77	\$10,349.60	\$49.83	0.48%
5-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$28.14	\$4,173.15	\$5,554.73	\$1,381.58	24.87%
5-BF-0-049-100	FEIGENBUTZ, JAMES S/W	\$317.42	\$7,925.95	\$8,549.20	\$623.25	7.29%
5-BF-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$24.28	\$1,879.76	\$3,299.53	\$1,419.77	43.03%
5-BF-0-050-100	CHENIER, RYAN S/W	\$317.42	\$7,925.95	\$8,549.20	\$623.25	7.29%
5-BF-0-050-400	CHENIER, RYAN - FRINGES	\$24.28	\$2,162.62	\$3,299.53	\$1,136.91	34.46%
5-BF-0-051-100	KING, BRANDON S/W	\$317.42	\$7,925.95	\$8,549.20	\$623.25	7.29%
5-BF-0-051-400	KING, BRANDON - FRINGES	\$24.28	\$1,998.13	\$3,299.53	\$1,301.40	39.44%
5-BF-0-052-100	PRESNER, JOHN S/W	\$324.92	\$8,401.92	\$8,549.20	\$147.28	1.72%
5-BF-0-052-400	PRESNER, JOHN - FRINGES	\$131.25	\$2,417.15	\$3,299.53	\$882.38	26.74%
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	\$367.91	\$8,935.00	\$8,971.60	\$36.60	0.41%
5-BF-0-056-400	McVEY, BRIAN - FRINGES	\$28.14	\$1,950.53	\$5,343.50	\$3,392.97	63.50%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
5-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$340.49	\$9,065.75	\$8,650.40	(\$415.35)	-4.80%
5-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$26.04	\$1,997.00	\$2,988.35	\$991.35	33.17%
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 &amp; FRINGES SUBTOTAL</i>		\$26,696.23	\$781,812.69	\$881,387.65	\$99,574.96	11.30%
<b>BUREAU OF FIRE PREVENTION TOTAL</b>		<b>\$39,031.76</b>	<b>\$833,179.64</b>	<b>\$933,822.65</b>	<b>\$100,643.01</b>	<b>10.78%</b>
<b>COST OF OP's &amp; MAINTENANCE S/W EXPENSES:</b>						
5-CO-0-003-100	AYLESWORTH, BRIAN S/W	\$2,464.74	\$65,083.00	\$65,083.20	\$0.20	0.00%
5-CO-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$369.13	\$20,907.30	\$25,542.70	\$4,635.40	18.15%
5-CO-0-004-100	BURNETT, CHRIS S/W	\$2,294.92	\$60,467.92	\$60,468.00	\$0.08	0.00%
5-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$175.57	\$24,211.78	\$24,593.21	\$381.43	1.55%
5-CO-0-005-100	CRAIN, JOHN K. S/W	\$2,002.52	\$53,353.04	\$52,865.60	(\$487.44)	-0.92%
5-CO-0-005-400	CRAIN, JOHN K. - FRINGES	\$153.20	\$16,477.19	\$24,537.44	\$8,060.25	32.85%
5-CO-0-006-100	EVANS, TODD C. S/W	\$2,294.92	\$60,467.92	\$60,468.00	\$0.08	0.00%
5-CO-0-006-400	EVANS, TODD C. - FRINGES	\$257.91	\$21,552.62	\$25,230.17	\$3,677.55	14.58%
5-CO-0-007-100	GALLOS, ROBERT J. S/W	\$3,795.15	\$92,243.48	\$88,804.00	(\$3,439.48)	-3.87%
5-CO-0-007-400	GALLOS, ROBERT J. - FRINGES	\$55.03	\$30,085.36	\$32,870.32	\$2,784.96	8.47%
5-CO-0-008-100	JONES, DOUGLAS P. S/W	\$2,294.92	\$61,126.90	\$60,668.00	(\$458.90)	-0.76%
5-CO-0-008-400	JONES, DOUGLAS P. - FRINGES	\$432.91	\$22,035.04	\$26,161.22	\$4,126.18	15.77%
5-CO-0-009-100	JONES, GLENN H. S/W	\$2,693.97	\$71,167.01	\$65,083.20	(\$6,083.81)	-9.35%
5-CO-0-009-400	JONES, GLENN H. - FRINGES	\$950.06	\$30,272.28	\$24,707.46	(\$5,564.82)	-22.52%
5-CO-0-010-100	COLUCCI, JOHN M. S/W	\$2,464.74	\$64,211.92	\$60,468.00	(\$3,743.92)	-6.19%
5-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$616.10	\$25,830.84	\$26,145.92	\$315.08	1.21%
5-CO-0-011-100	SHARKEY, PATRICK S/W	\$2,464.74	\$64,883.24	\$64,883.20	(\$0.04)	0.00%
5-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$36.92	\$23,994.22	\$27,080.10	\$3,085.88	11.40%
5-CO-0-012-100	DUKES, WILLIAM D. S/W	\$6,576.91	\$117,327.85	\$114,000.00	(\$3,327.85)	-2.92%
5-CO-0-012-400	DUKES, WILLIAM D. - FRINGES	\$95.37	\$20,512.06	\$23,944.38	\$3,432.32	14.33%
5-CO-0-013-100	KIRVAN, CHRIS S/W	\$3,367.46	\$87,905.97	\$88,804.00	\$898.03	1.01%
5-CO-0-013-400	KIRVAN, CHRIS - FRINGES	\$48.83	\$28,398.86	\$34,811.20	\$6,412.34	18.42%
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	\$123.21	\$22,572.04	\$34,810.72	\$12,238.68	35.16%
5-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$2,294.92	\$60,424.94	\$60,468.00	\$43.06	0.07%
5-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$741.44	\$18,532.72	\$16,611.84	(\$1,920.88)	-11.56%
5-CO-0-019-100	KOWNATSKY, ROSS A. - S/W	\$2,294.92	\$60,284.18	\$52,865.60	(\$7,418.58)	-14.03%
5-CO-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$700.53	\$16,518.42	\$19,560.70	\$3,042.28	15.55%
5-CO-0-022-100	MARKS, STEPHEN M. S/W	\$2,002.52	\$47,999.32	\$47,848.80	(\$150.52)	-0.31%
5-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$195.32	\$17,075.06	\$24,153.65	\$7,078.59	29.31%
5-CO-0-023-100	FOX, LAWRENCE J. #1 S/W	\$1,786.27	\$46,442.81	\$46,443.20	\$0.39	0.00%
5-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$141.94	\$19,092.75	\$23,286.67	\$4,193.92	18.01%
5-CO-0-024-100	EVANS, MICHAEL B. #1 S/W	\$1,786.27	\$45,143.77	\$46,443.20	\$1,299.43	2.80%
5-CO-0-024-400	EVANS, MICHAEL B. - FRINGES	\$145.18	\$9,144.55	\$15,996.40	\$6,851.85	42.83%
5-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$1,786.27	\$46,442.94	\$46,443.20	\$0.26	0.00%
5-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$136.66	\$17,643.00	\$23,286.28	\$5,643.28	24.23%
5-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$1,786.27	\$46,320.97	\$46,443.20	\$122.23	0.26%
5-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$393.03	\$16,308.70	\$21,733.96	\$5,425.26	24.96%
5-CO-0-030-100	MILLER, ROBERT W. S/W	\$1,786.27	\$46,320.97	\$46,443.20	\$122.23	0.26%
5-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$136.66	\$8,655.63	\$15,843.88	\$7,188.25	45.37%
5-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$1,686.37	\$43,627.32	\$43,845.60	\$218.28	0.50%
5-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$298.77	\$16,547.85	\$21,184.35	\$4,636.50	21.89%
5-CO-0-033-100	OPIZZI, DANIEL S/W	\$1,686.37	\$43,674.32	\$43,845.60	\$171.28	0.39%
5-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$135.22	\$17,696.48	\$22,737.06	\$5,040.58	22.17%
5-CO-0-033-100	VANSELOUS, MARK S/W	\$1,686.37	\$43,662.89	\$43,845.60	\$182.71	0.42%
5-CO-0-033-400	VANSELOUS, MARK - FRINGES	\$129.40	\$17,095.90	\$21,103.23	\$4,007.33	18.99%
5-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$1,686.37	\$41,868.89	\$42,010.20	\$141.31	0.34%
5-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$129.01	\$9,375.58	\$15,153.86	\$5,778.28	38.13%
5-CO-0-037-100	RAFER, SCOTT S/W	\$1,592.24	\$41,891.59	\$42,010.20	\$118.61	0.28%
5-CO-0-037-400	RAFER, SCOTT - FRINGES	\$121.81	\$9,764.78	\$14,829.67	\$5,064.89	34.15%
5-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$1,686.37	\$41,744.72	\$41,806.27	\$61.55	0.15%
5-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$257.59	\$17,569.70	\$20,947.22	\$3,377.52	16.12%
5-CO-0-039-100	NICHOLS, GLENN S/W	\$1,592.24	\$39,830.31	\$39,830.40	\$0.09	0.00%
5-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$121.81	\$12,334.05	\$14,656.54	\$2,322.49	15.85%
5-CO-0-040-100	SKEENES, RONALD S/W	\$2,153.85	\$55,942.37	\$56,000.00	\$57.63	0.10%
5-CO-0-040-400	SKEENES, RONALD - FRINGES	\$164.77	\$19,934.40	\$24,400.19	\$4,465.79	18.30%
5-CO-0-043-100	JENKINS, MARK S/W	\$1,471.63	\$41,036.41	\$41,398.40	\$361.99	0.87%
5-CO-0-043-400	JENKINS, MARK - FRINGES	\$112.58	\$8,542.68	\$20,342.39	\$11,799.71	58.01%

**EXPENSES FOR THE PERIOD 12/17/2005 TO 12/31/2005**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2005 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
5-CO-0-045-100	CIMINO, THOMAS S/W	\$1,471.63	\$40,915.80	\$41,398.40	\$482.60	1.17%
5-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$323.81	\$17,489.24	\$22,219.29	\$4,730.05	21.29%
5-CO-0-046-100	CARR, ROBERT S/W	\$2,693.97	\$45,684.55	\$41,398.40	(\$4,286.15)	-10.35%
5-CO-0-046-400	CARR, ROBERT - FRINGES	\$858.60	\$16,875.65	\$21,303.54	\$4,427.89	20.78%
5-CO-0-047-100	JOHNSON, JAMES S/W	\$1,471.63	\$41,199.05	\$41,398.40	\$199.35	0.48%
5-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$112.58	\$16,692.49	\$22,218.90	\$5,526.41	24.87%
5-CO-0-049-100	FEIGENBUTZ, JAMES S/W	\$1,269.66	\$31,703.28	\$34,196.80	\$2,493.52	7.29%
5-CO-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$97.13	\$7,519.06	\$13,198.10	\$5,679.04	43.03%
5-CO-0-050-100	CHENIER, RYAN S/W	\$1,269.66	\$31,703.28	\$34,196.80	\$2,493.52	7.29%
5-CO-0-050-400	CHENIER, RYAN - FRINGES	\$97.13	\$8,650.51	\$13,198.10	\$4,547.59	34.46%
5-CO-0-051-100	KING, BRANDON S/W	\$1,269.66	\$31,703.28	\$34,196.80	\$2,493.52	7.29%
5-CO-0-051-400	KING, BRANDON - FRINGES	\$97.13	\$7,992.57	\$13,198.10	\$5,205.53	39.44%
5-CO-0-052-100	PRESNER, JOHN S/W	\$1,299.69	\$33,729.80	\$34,196.80	\$467.00	1.37%
5-CO-0-052-400	PRESNER, JOHN - FRINGES	\$524.98	\$9,668.28	\$13,198.10	\$3,529.82	26.74%
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	\$1,471.63	\$35,740.20	\$35,886.40	\$146.20	0.00%
5-CO-0-056-400	McVEY, BRIAN - FRINGES	\$112.58	\$7,801.89	\$21,374.00	\$13,572.11	0.00%
5-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$1,361.97	\$36,400.15	\$34,601.60	(\$1,798.55)	0.00%
5-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$104.15	\$7,988.23	\$11,953.45	\$3,965.22	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	\$1,791.07	\$206,777.20	\$276,588.03	\$69,810.83	25.24%
<i>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</i>		\$88,555.13	\$2,828,923.16	\$3,180,022.62	\$351,099.46	11.04%
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSES:</b>						
5-CO-1-101-200	VEHICLE MAINTENANCE	\$4,357.65	\$93,569.85	\$108,000.00	\$14,430.15	13.36%
5-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$2,248.71	\$28,806.03	\$22,300.00	(\$6,506.03)	-29.18%
5-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$172.51	\$11,800.37	\$14,000.00	\$2,199.63	15.71%
5-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$3,384.31	\$57,246.13	\$45,275.00	(\$11,971.13)	-26.44%
5-CO-2-201-200	MOTOR FUEL	\$0.00	\$29,392.66	\$18,500.00	(\$10,892.66)	-58.88%
5-CO-2-202-200	HOUSEKEEPING MATERIALS	\$1,398.97	\$4,675.23	\$4,000.00	(\$675.23)	-16.88%
5-CO-2-203-200	OPERATING SUPPLIES	\$550.00	\$1,100.00	\$1,400.00	\$300.00	21.43%
5-CO-2-204-200	TOOLS	\$653.44	\$780.72	\$1,000.00	\$219.28	21.93%
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	\$246.13	\$18,500.84	\$21,750.00	\$3,249.16	14.94%
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	\$13,120.89	\$18,769.98	\$12,250.00	(\$6,519.98)	-53.22%
5-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$2,410.00	\$2,410.00	\$9,000.00	\$6,590.00	73.22%
5-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$36,217.00	\$36,217.00	\$38,000.00	\$1,783.00	4.69%
5-CO-5-501-200	TELEPHONE	\$881.04	\$11,685.74	\$12,515.00	\$829.26	6.63%
5-CO-5-502-200	WATER SERVICE	\$242.92	\$5,203.08	\$5,040.00	(\$163.08)	-3.24%
5-CO-5-503-200	SEWER SERVICE	\$0.00	\$3,999.16	\$3,700.00	(\$299.16)	-8.09%
5-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$13,980.00	\$109,491.42	\$115,200.00	\$5,708.58	4.96%
5-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$45,519.62	\$49,294.42	\$34,200.00	(\$15,094.42)	-44.14%
5-CO-7-701-200	MEMBERS SERVICES FUND	\$10.00	\$27,117.84	\$33,800.00	\$6,682.16	19.77%
5-CO-8-801-200	HYDRANT RENTAL	\$0.00	\$202,996.21	\$217,840.00	\$14,843.79	6.81%
5-CO-B-B01-200	PERSONAL EQUIPMENT	\$49,000.43	\$49,599.23	\$14,500.00	(\$35,099.23)	-242.06%
5-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$21,444.98	\$47,394.77	\$32,826.00	(\$14,568.77)	-44.38%
5-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$2,262.00	\$26,630.38	\$25,045.00	(\$1,585.38)	-6.33%
5-CO-B-B04-200	OFFICE EQUIPMENT	\$1,449.00	\$5,060.00	\$4,850.00	(\$210.00)	-4.33%
5-CO-B-B05-200	BOND ISSUE FURNISHINGS / EQUIPMENT	(\$23,476.76)	\$0.00	\$0.00	\$0.00	0.00%
5-CO-C-C01-200	SFSP GRANT FUND	\$15,397.00	\$15,397.00	\$15,397.00	\$0.00	0.00%
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	\$20,585.00	\$20,585.00	\$57,443.00	\$36,858.00	0.00%
<i>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>		\$212,054.84	\$879,330.08	\$1,257,831.00	\$378,500.92	30.09%
<b>COST OF OP's &amp; MAINTENANCE TOTAL</b>		\$300,609.97	\$3,708,253.24	\$4,437,853.62	\$729,600.38	16.44%

UPDATED:  
2/28/2006

**EXPENSES FOR THE PERIOD 12/17/2005 TO 12/31/2005**

<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>
<b>GRAND BUDGET TOTAL</b>		<u>\$353,465.21</u>	<u>\$6,108,924.87</u>	<u>\$6,965,177.78</u>	<u>\$856,252.91</u>	<u>12.29%</u>

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) = ===== = ===== =: \$509,077.07  
 (UNWEIGHTED STRAIGHT MONTHLY AVERAGE) = ===== = ===== =: \$580,431.48

EXPENDITURE RATE (\$) = ===== = ===== =: (\$71,354.41)  
 (-)=UNDERBUDGET, +=OVERBUDGET

EXPENDITURE RATE (%) = ===== = ===== =: 87.71%  
 0->99.99=UNDERBUDGET, 100+=OVERBUDGET