

EXPENSES FOR THE PERIOD 12/22/2006 TO 12/31/2006

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2006 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
6-AD-0-001-100	JONES, KENNETH S. S/W	\$3,943.15	\$103,697.90	\$103,772.00	\$74.10	0.07%
6-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$1,291.92	\$25,241.94	\$23,887.10	(\$1,354.84)	-5.67%
6-AD-0-017-100	RICHARDSON, MARGE S/W	\$1,459.42	\$39,194.92	\$39,195.16	\$0.24	0.00%
6-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$1,201.83	\$18,569.63	\$17,984.35	(\$585.28)	-3.25%
6-AD-0-034-100	LUPAN, ROMAN A. S/W	\$1,775.00	\$46,150.00	\$50,000.00	\$3,850.00	7.70%
6-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$1,370.53	\$22,142.30	\$25,642.89	\$3,500.59	13.65%
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	\$884.62	\$8,846.20	\$15,635.77	\$6,789.57	43.42%
6-AD-0-064-400	CLANCY, KELLY - FRINGES	\$554.80	\$3,251.49	\$8,097.13	\$4,845.64	59.84%
	ADMINISTRATION S/W & FRINGES SUBTOTAL	\$12,481.27	\$275,876.90	\$344,843.14	\$68,966.24	20.00%
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	\$2,721.42	\$6,110.15	\$5,050.00	(\$1,060.15)	-20.95%
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	\$0.00	\$14,705.25	\$46,010.00	\$31,304.75	68.04%
6-AD-6-601-200	ADVERTISING	\$577.67	\$33,091.88	\$30,060.00	(\$3,031.88)	-10.09%
6-AD-7-701-200	UNALLOCATED	(\$6,306.25)	\$1,729.14	\$2,500.00	\$770.86	30.83%
	ADMINISTRATION OPERATING EXPENSE SUBTOTAL	(\$3,007.16)	\$303,915.18	\$331,595.00	\$27,679.82	8.35%
	ADMINISTRATION TOTAL	\$9,474.11	\$579,792.08	\$676,438.14	\$96,646.06	14.29%
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	\$861.12	\$4,922.50	\$3,750.00	(\$1,172.50)	-31.27%
6-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$775.00	\$650.00	(\$125.00)	-19.23%
6-BF-1-105-200	TELEPHONE	\$0.00	\$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	\$112.41	\$4,307.77	\$3,240.00	(\$1,067.77)	-32.96%
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	\$2,981.42	\$3,306.71	\$1,950.00	(\$1,356.71)	-69.57%
6-BF-1-111-200	MOTOR FUEL	\$676.70	\$10,285.96	\$10,320.00	\$34.04	0.33%
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%
	BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL	\$4,631.65	\$40,802.14	\$48,870.00	\$8,067.86	16.51%

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		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
6-BF-0-003-100	AYLESWORTH, BRIAN S/W	\$640.22	\$16,933.70	\$16,945.60	\$11.90	0.07%
6-BF-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$352.45	\$6,980.19	\$6,990.48	\$10.29	0.15%
6-BF-0-004-100	BURNETT, CHRIS S/W	\$596.10	\$15,687.42	\$15,698.60	\$11.18	0.07%
6-BF-0-004-400	BURNETT, CHRIS - FRINGES	\$510.41	\$8,478.80	\$7,131.60	(\$1,347.20)	-18.89%
6-BF-0-005-100	CRAIN, JOHN K S/W	\$520.15	\$13,575.69	\$13,724.00	\$148.31	1.08%
6-BF-0-005-400	CRAIN, JOHN K - FRINGES	\$1,777.24	\$4,293.99	\$5,220.36	\$926.37	17.75%
6-BF-0-006-100	EVANS, TODD C. S/W	\$640.22	\$16,084.50	\$15,698.60	(\$385.90)	-2.46%
6-BF-0-006-400	EVANS, TODD C. - FRINGES	\$703.83	\$7,847.01	\$7,186.67	(\$660.34)	-9.19%
6-BF-0-008-100	JONES, DOUGLAS P. S/W	\$596.10	\$15,737.42	\$15,748.60	\$11.18	0.07%
6-BF-0-008-400	JONES, DOUGLAS P. - FRINGES	\$356.76	\$7,312.98	\$7,135.43	(\$177.55)	-2.49%
6-BF-0-011-100	SHARKEY, PATRICK S/W	\$699.75	\$17,419.47	\$16,895.60	(\$523.87)	-3.10%
6-BF-0-011-400	SHARKEY, PATRICK - FRINGES	\$566.56	\$9,994.49	\$7,932.38	(\$2,062.11)	-26.00%
6-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$596.10	\$15,687.42	\$15,698.60	\$11.18	0.07%
6-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,564.67	\$5,912.15	\$5,327.86	(\$584.29)	-10.97%
6-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$596.10	\$15,687.42	\$15,698.60	\$11.18	0.07%
6-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$201.88	\$4,407.57	\$5,247.97	\$840.40	16.01%
6-BF-0-021-100	HORNER, JANET D. S/W	\$1,459.42	\$38,944.92	\$38,945.16	\$0.24	0.00%
6-BF-0-021-400	HORNER, JANET D. - FRINGES	\$597.88	\$9,866.52	\$9,892.83	\$26.31	0.27%
6-BF-0-022-100	MARKS, STEPHEN M. #1 S/W	\$520.15	\$13,715.96	\$13,724.00	\$8.04	0.06%
6-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$299.26	\$5,185.15	\$6,901.40	\$1,716.25	24.87%
6-BF-0-023-100	FOX, LAWRENCE J. #1 S/W	\$520.15	\$13,487.11	\$13,524.00	\$36.89	0.27%
6-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$407.18	\$6,309.68	\$6,886.09	\$576.41	8.37%
6-BF-0-024-100	EVANS, MICHAEL B. #1 S/W	\$520.15	\$13,459.03	\$13,524.00	\$64.97	0.48%
6-BF-0-024-400	EVANS, MICHAEL B. - FRINGES	\$145.31	\$3,322.75	\$6,205.28	\$2,882.53	46.45%
6-BF-0-025-100	ADKINS, CINDY V. S/W	\$2,131.03	\$11,824.57	\$23,885.85	\$12,061.28	50.50%
6-BF-0-025-400	ADKINS, CINDY V. - FRINGES	\$558.11	\$7,671.67	\$8,582.42	\$910.75	10.61%
6-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$520.15	\$13,487.11	\$13,524.00	\$36.89	0.27%
6-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$407.00	\$6,166.59	\$6,902.32	\$735.73	10.66%
6-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$520.15	\$13,430.95	\$13,524.00	\$93.05	0.69%
6-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$351.68	\$5,305.08	\$6,205.28	\$900.20	14.51%
6-BF-0-030-100	MILLER, ROBERT W. S/W	\$520.15	\$13,430.95	\$13,524.00	\$93.05	0.69%
6-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$192.22	\$2,572.67	\$4,128.85	\$1,556.18	37.69%
6-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$463.98	\$12,003.36	\$12,063.60	\$60.24	0.50%
6-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$282.45	\$5,330.40	\$6,090.20	\$759.80	12.48%
6-BF-0-033-100	OPIZZI, DANIEL S/W	\$463.98	\$12,016.34	\$12,063.60	\$47.26	0.39%
6-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$409.75	\$5,864.30	\$6,502.27	\$637.97	9.81%
6-BF-0-035-100	VANSELOUS, MARK S/W	\$463.98	\$12,016.34	\$12,063.60	\$47.26	0.39%
6-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$369.53	\$5,719.69	\$5,865.44	\$145.75	2.48%
6-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$596.10	\$12,825.24	\$11,529.38	(\$1,295.86)	-11.24%
6-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$191.80	\$4,208.48	\$4,193.33	(\$15.15)	-0.36%
6-BF-0-037-100	RAFER, SCOTT S/W	\$463.98	\$9,661.25	\$11,529.38	\$1,868.13	16.20%
6-BF-0-037-400	RAFER, SCOTT - FRINGES	\$212.35	\$2,858.98	\$4,193.33	\$1,334.35	31.82%
6-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$463.98	\$11,479.18	\$11,529.38	\$50.20	0.44%
6-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$282.45	\$5,487.08	\$5,824.57	\$337.49	5.79%
6-BF-0-039-100	NICHOLS, GLENN S/W	\$438.03	\$11,050.95	\$11,071.00	\$20.05	0.18%
6-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$305.16	\$4,280.09	\$5,659.58	\$1,379.49	24.37%
6-BF-0-041-100	PINE, ALAN S/W	\$438.03	\$11,380.56	\$11,445.03	\$64.47	0.56%
6-BF-0-041-400	PINE, ALAN - FRINGES	\$200.09	\$3,467.77	\$4,186.88	\$719.11	17.18%
6-BF-0-043-100	JENKINS, MARK S/W	\$362.60	\$9,404.76	\$10,753.20	\$1,348.44	12.54%
6-BF-0-043-400	JENKINS, MARK - FRINGES	\$198.23	\$3,529.04	\$5,729.05	\$2,200.01	38.40%
6-BF-0-045-100	CIMINO, THOMAS S/W	\$362.60	\$9,373.44	\$10,753.20	\$1,379.76	12.83%
6-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$325.31	\$5,011.51	\$5,957.53	\$946.02	15.88%
6-BF-0-046-100	CARR, ROBERT S/W	\$3,251.50	\$84,677.42	\$90,968.00	\$6,290.58	6.92%
6-BF-0-046-400	CARR, ROBERT - FRINGES	\$1,386.11	\$31,019.18	\$33,434.10	\$2,414.92	7.22%
6-BF-0-047-100	JOHNSON, JAMES S/W	\$363.44	\$9,395.29	\$10,753.20	\$1,357.91	12.63%
6-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$326.73	\$5,193.65	\$5,973.76	\$780.11	13.06%
6-BF-0-048-100	DAVIS, EVERITT S/W	\$314.52	\$3,302.46	\$2,194.40	(\$1,108.06)	-50.49%
6-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$135.42	\$835.48	\$829.97	(\$5.51)	-0.66%
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	\$382.26	\$8,846.45	\$9,352.33	\$505.88	5.41%
6-BF-0-050-400	CHENIER, RYAN - FRINGES	\$164.80	\$2,657.88	\$3,546.27	\$888.39	25.05%
6-BF-0-051-100	KING, BRANDON S/W	\$382.26	\$8,765.67	\$9,352.33	\$586.66	6.27%
6-BF-0-051-400	KING, BRANDON - FRINGES	\$322.92	\$4,880.13	\$5,139.61	\$259.48	5.05%
6-BF-0-052-100	PRESNER, JOHN S/W	\$382.26	\$9,311.81	\$9,352.33	\$40.52	0.43%
6-BF-0-052-400	PRESNER, JOHN - FRINGES	\$173.28	\$2,748.41	\$3,232.08	\$483.67	14.96%
6-BF-0-055-100	VANMATER, CURT S/W	\$337.60	\$10,089.17	\$8,812.63	(\$1,276.54)	-14.49%
6-BF-0-055-400	VANMATER, CURT - FRINGES	\$1,608.65	\$2,615.92	\$5,689.30	\$3,073.38	54.02%
6-BF-0-056-100	McVEY, BRIAN S/W	\$413.58	\$10,041.21	\$10,074.53	\$33.32	0.33%
6-BF-0-056-400	McVEY, BRIAN - FRINGES	\$179.51	\$2,698.37	\$4,265.92	\$1,567.55	36.75%
6-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$364.22	\$9,064.22	\$9,568.40	\$504.18	5.27%
6-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$154.76	\$2,540.93	\$3,877.94	\$1,337.01	34.48%

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6-BF-0-058-100	GAYNOR, MARTIN S/W	\$314.52	\$3,145.20	\$6,583.20	\$3,438.00	52.22%
6-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$121.62	\$777.63	\$3,635.45	\$2,857.82	78.61%
6-BF-0-059-100	BENNETT, JOSEPH S/W	\$314.52	\$8,141.00	\$8,812.63	\$671.63	7.62%
6-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$198.83	\$2,802.91	\$5,689.30	\$2,886.39	50.73%
6-BF-0-060-100	AIELLO, STEPHEN S/W	\$314.52	\$8,143.63	\$8,812.63	\$669.00	7.59%
6-BF-0-060-400	AIELLO, STEPHEN - FRINGES	\$144.17	\$2,183.47	\$5,689.30	\$3,505.83	61.62%
6-BF-0-061-100	MacARTHUR, MARK S/W	\$1,688.00	\$17,724.00	\$32,916.00	\$15,192.00	46.15%
6-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$1,586.83	\$9,211.60	\$16,942.09	\$7,730.49	45.63%
6-BF-0-062-100	OATMAN, SCOTT S/W	\$1,688.00	\$17,724.00	\$32,916.00	\$15,192.00	46.15%
6-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$2,287.62	\$3,888.63	\$16,942.09	\$13,053.46	77.05%
BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL		\$47,185.36	\$804,924.15	\$925,418.37	\$120,494.22	13.02%
BUREAU OF FIRE PREVENTION TOTAL		\$51,817.01	\$845,726.29	\$974,286.37	\$128,562.08	13.20%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
6-CO-0-003-100	AYLESWORTH, BRIAN S/W	\$2,560.86	\$67,734.30	\$67,782.40	\$48.10	0.07%
6-CO-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$1,409.80	\$27,920.75	\$27,961.92	\$41.17	0.15%
6-CO-0-004-100	BURNETT, CHRIS S/W	\$2,384.40	\$62,749.66	\$62,794.40	\$44.74	0.07%
6-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,041.63	\$33,915.02	\$28,526.40	(\$5,388.62)	-18.89%
6-CO-0-005-100	CRAIN, JOHN K. S/W	\$2,080.62	\$54,303.28	\$54,896.00	\$592.72	1.08%
6-CO-0-005-400	CRAIN, JOHN K. - FRINGES	\$7,108.99	\$17,175.97	\$20,861.44	\$3,705.47	17.75%
6-CO-0-006-100	EVANS, TODD C. S/W	\$2,560.86	\$64,337.80	\$62,794.40	(\$1,543.40)	-2.46%
6-CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,815.32	\$31,388.16	\$28,746.73	(\$2,641.43)	-9.19%
6-CO-0-007-100	GALLOS, ROBERT J. S/W	\$4,807.69	\$120,124.16	\$103,772.00	(\$16,352.16)	-15.76%
6-CO-0-007-400	GALLOS, ROBERT J. - FRINGES	\$1,159.90	\$23,186.49	\$21,742.94	(\$1,443.55)	-6.64%
6-CO-0-008-100	JONES, DOUGLAS P. S/W	\$2,384.40	\$62,949.66	\$62,994.40	\$44.74	0.07%
6-CO-0-008-400	JONES, DOUGLAS P. - FRINGES	\$1,427.03	\$29,251.80	\$28,541.70	(\$710.10)	-2.49%
6-CO-0-009-100	JONES, GLENN H. S/W	\$3,943.15	\$96,401.79	\$92,468.00	(\$3,933.79)	-4.25%
6-CO-0-009-400	JONES, GLENN H. - FRINGES	\$1,312.88	\$39,072.68	\$38,412.04	(\$660.64)	-1.72%
6-CO-0-010-100	COLUCCI, JOHN M. S/W	\$3,201.08	\$84,168.00	\$84,228.00	\$60.00	0.07%
6-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$1,836.90	\$40,485.41	\$37,058.31	(\$3,427.10)	-9.25%
6-CO-0-011-100	SHARKEY, PATRICK S/W	\$2,799.02	\$69,677.74	\$67,582.40	(\$2,095.34)	-3.10%
6-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,266.21	\$39,977.87	\$31,729.52	(\$8,248.35)	-26.00%
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	\$3,498.77	\$92,152.37	\$92,218.00	\$65.63	0.07%
6-CO-0-013-400	KIRVAN, CHRIS - FRINGES	\$1,934.38	\$35,703.38	\$38,375.79	\$2,672.41	6.96%
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	\$3,498.77	\$92,402.37	\$92,468.00	\$65.63	0.07%
6-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$1,373.40	\$31,429.21	\$40,289.17	\$8,859.96	21.99%
6-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$2,384.40	\$62,749.66	\$62,794.40	\$44.74	0.07%
6-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$6,258.66	\$23,648.73	\$21,311.43	(\$2,337.30)	-10.97%
6-CO-0-019-100	KOWNATSKY, ROSS A. - S/W	\$2,384.40	\$62,749.66	\$62,794.40	\$44.74	0.07%
6-CO-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$807.51	\$17,630.51	\$20,991.88	\$3,361.37	16.01%
6-CO-0-022-100	MARKS, STEPHEN M. S/W	\$2,080.62	\$54,864.35	\$54,896.00	\$31.65	0.06%
6-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$1,197.04	\$20,740.55	\$27,605.60	\$6,865.05	24.87%
6-CO-0-023-100	FOX, LAWRENCE J. #1 S/W	\$2,080.62	\$53,948.96	\$54,096.00	\$147.04	0.27%
6-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$1,628.70	\$25,238.45	\$27,544.37	\$2,305.92	8.37%
6-CO-0-024-100	EVANS, MICHAEL B. #1 S/W	\$2,080.62	\$53,836.61	\$54,096.00	\$259.39	0.48%
6-CO-0-024-400	EVANS, MICHAEL B. - FRINGES	\$581.21	\$13,291.09	\$24,821.14	\$11,530.05	46.45%
6-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$2,080.62	\$53,948.96	\$54,096.00	\$147.04	0.27%
6-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$1,628.02	\$24,666.26	\$27,609.26	\$2,943.00	10.66%
6-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$2,080.62	\$53,724.27	\$54,096.00	\$371.73	0.69%
6-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$1,406.73	\$21,220.56	\$24,821.14	\$3,600.58	14.51%
6-CO-0-030-100	MILLER, ROBERT W. S/W	\$2,080.62	\$53,724.26	\$54,096.00	\$371.74	0.69%
6-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$768.86	\$10,290.85	\$16,515.40	\$6,224.55	37.69%
6-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$1,855.94	\$48,013.93	\$48,254.40	\$240.47	0.50%
6-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$1,129.77	\$21,321.08	\$24,360.81	\$3,039.73	12.48%
6-CO-0-033-100	OPIZZI, DANIEL S/W	\$1,855.94	\$48,065.84	\$48,254.40	\$188.56	0.39%
6-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$1,639.01	\$23,456.98	\$26,009.10	\$2,552.12	9.81%
6-CO-0-035-100	VANSELOUS, MARK S/W	\$1,855.94	\$48,065.84	\$48,254.40	\$188.56	0.39%
6-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$1,478.10	\$22,878.32	\$23,461.75	\$583.43	2.49%
6-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$2,384.40	\$51,300.98	\$46,117.53	(\$5,183.45)	-11.24%
6-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$767.17	\$16,833.96	\$16,773.32	(\$60.64)	-0.36%
6-CO-0-037-100	RAFER, SCOTT S/W	\$1,855.94	\$38,645.09	\$46,117.53	\$7,472.44	16.20%
6-CO-0-037-400	RAFER, SCOTT - FRINGES	\$849.42	\$11,435.87	\$16,773.32	\$5,337.45	31.82%
6-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$1,855.94	\$45,916.79	\$46,117.53	\$200.74	0.44%
6-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$1,129.77	\$21,947.93	\$23,298.28	\$1,350.35	5.80%
6-CO-0-039-100	NICHOLS, GLENN S/W	\$1,752.12	\$44,204.05	\$44,284.00	\$79.95	0.18%

EXPENSES FOR THE PERIOD 12/22/2006 TO 12/31/2006

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2006	BUDGET REMAINING	
		SPENT	SPENT	APPROVED	AMOUNT	%
		THIS PERIOD	YEAR-TO-DATE	BUDGET		
6-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,220.65	\$17,120.41	\$22,638.36	\$5,517.95	24.37%
6-CO-0-040-100	SKEENES, RONALD S/W	\$2,153.85	\$56,000.10	\$56,000.00	(\$0.10)	0.00%
6-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,302.14	\$22,350.73	\$27,898.61	\$5,547.88	19.89%
6-CO-0-041-100	PINE, ALAN S/W	\$1,752.12	\$45,522.25	\$45,780.13	\$257.88	0.56%
6-CO-0-041-400	PINE, ALAN - FRINGES	\$800.37	\$13,889.63	\$16,747.51	\$2,857.88	17.06%
6-CO-0-043-100	JENKINS, MARK S/W	\$1,450.40	\$37,619.06	\$43,012.80	\$5,393.74	12.54%
6-CO-0-043-400	JENKINS, MARK - FRINGES	\$792.91	\$14,116.24	\$22,916.18	\$8,799.94	38.40%
6-CO-0-045-100	CIMINO, THOMAS S/W	\$1,450.40	\$37,493.78	\$43,012.80	\$5,519.02	12.83%
6-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$1,301.23	\$20,045.86	\$23,830.11	\$3,784.25	15.88%
6-CO-0-047-100	JOHNSON, JAMES S/W	\$1,453.78	\$37,581.63	\$43,012.80	\$5,431.17	12.63%
6-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,306.91	\$20,774.89	\$23,895.00	\$3,120.11	13.06%
6-CO-0-048-100	DAVIS, EVERITT S/W	\$1,258.10	\$13,210.05	\$8,777.60	(\$4,432.45)	-50.50%
6-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$541.69	\$3,342.04	\$3,319.87	(\$22.17)	-0.67%
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	\$1,529.05	\$35,388.06	\$37,409.33	\$2,023.27	5.41%
6-CO-0-050-400	CHENIER, RYAN - FRINGES	\$659.20	\$10,631.21	\$14,185.06	\$3,553.85	25.05%
6-CO-0-051-100	KING, BRANDON S/W	\$1,529.05	\$35,062.95	\$37,409.33	\$2,346.38	6.27%
6-CO-0-051-400	KING, BRANDON - FRINGES	\$1,291.65	\$19,520.21	\$20,558.49	\$1,038.28	5.05%
6-CO-0-052-100	PRESNER, JOHN S/W	\$1,529.05	\$37,247.24	\$37,409.33	\$162.09	0.43%
6-CO-0-052-400	PRESNER, JOHN - FRINGES	\$693.12	\$10,994.03	\$12,928.31	\$1,934.28	14.96%
6-CO-0-053-100	STILL, GARY S/W	\$0.00	\$1,960.00	\$11,700.00	\$9,740.00	0.00%
6-CO-0-053-400	STILL, GARY - FRINGES	\$0.00	\$151.92	\$920.85	\$768.93	0.00%
6-CO-0-055-100	VANMATER, CURT S/W	\$1,350.40	\$33,604.68	\$35,250.53	\$1,645.85	4.67%
6-CO-0-055-400	VANMATER, CURT - FRINGES	\$6,434.63	\$9,940.13	\$22,757.22	\$12,817.09	56.32%
6-CO-0-056-100	McVEY, BRIAN S/W	\$1,654.34	\$40,165.11	\$40,298.13	\$133.02	0.33%
6-CO-0-056-400	McVEY, BRIAN - FRINGES	\$718.04	\$10,793.67	\$17,063.67	\$6,270.00	36.74%
6-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$1,456.89	\$36,257.00	\$38,273.60	\$2,016.60	5.27%
6-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$619.05	\$10,163.91	\$15,511.71	\$5,347.80	34.48%
6-CO-0-058-100	GAYNOR, MARTIN S/W	\$1,258.10	\$12,581.00	\$26,332.80	\$13,751.80	52.22%
6-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$486.49	\$3,110.62	\$14,541.81	\$11,431.19	78.61%
6-CO-0-059-100	BENNETT, JOSEPH S/W	\$1,258.10	\$32,564.50	\$35,250.53	\$2,686.03	7.62%
6-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$795.31	\$11,211.79	\$22,757.22	\$11,545.43	50.73%
6-CO-0-060-100	AIELLO, STEPHEN S/W	\$1,258.10	\$32,574.98	\$35,250.53	\$2,675.55	7.59%
6-CO-0-060-400	AIELLO, STEPHEN - FRINGES	\$576.67	\$8,734.02	\$22,757.22	\$14,023.20	61.62%
6-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$102,532.65	\$307,351.77	\$415,076.78	\$107,725.01	25.95%
COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL		\$254,759.21	\$3,334,219.62	\$3,765,369.58	\$431,149.96	11.45%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
6-CO-1-101-200	VEHICLE MAINTENANCE	\$28,578.10	\$99,300.57	\$101,250.00	\$1,949.43	1.93%
6-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$1,588.87	\$25,864.45	\$30,600.00	\$4,735.55	15.48%
6-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$2,204.38	\$14,458.96	\$10,950.00	(\$3,508.96)	-32.05%
6-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$17,035.90	\$63,162.49	\$68,100.00	\$4,937.51	7.25%
6-CO-2-201-200	MOTOR FUEL	\$2,706.78	\$41,201.88	\$36,480.00	(\$4,721.88)	-12.94%
6-CO-2-202-200	HOUSEKEEPING MATERIALS	\$285.72	\$3,758.42	\$3,250.00	(\$508.42)	-15.64%
6-CO-2-203-200	OPERATING SUPPLIES	\$427.50	\$855.00	\$850.00	(\$5.00)	-0.59%
6-CO-2-204-200	TOOLS	\$15.88	\$297.53	\$1,000.00	\$702.47	70.25%
6-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$417.25	\$2,973.14	\$1,500.00	(\$1,473.14)	-98.21%
6-CO-3-301-200	TRAINING & EDUCATION	\$4,326.30	\$27,009.27	\$31,575.00	\$4,565.73	14.46%
6-CO-3-302-200	RECRUITMENT & RETENTION	\$243.72	\$636.72	\$2,500.00	\$1,863.28	74.53%
6-CO-4-401-200	UNIFORMS	\$12,115.39	\$22,876.76	\$19,180.00	(\$3,696.76)	-19.27%
6-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$0.00	\$3,344.00	\$6,000.00	\$2,656.00	44.27%
6-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$0.00	\$34,287.00	\$35,000.00	\$713.00	2.04%
6-CO-5-501-200	TELEPHONE	\$210.87	\$9,829.16	\$12,650.00	\$2,820.84	22.30%
6-CO-5-502-200	WATER SERVICE	\$292.25	\$5,362.84	\$5,460.00	\$97.16	1.78%
6-CO-5-503-200	SEWER SERVICE	\$0.00	\$4,106.78	\$4,080.00	(\$26.78)	-0.66%
6-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$9,375.40	\$107,940.74	\$164,580.00	\$56,639.26	34.41%
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	\$0.00	\$223,389.72	\$221,640.00	(\$1,749.72)	-0.79%
6-CO-B-B01-200	PERSONAL EQUIPMENT	\$2,221.70	\$4,555.40	\$2,500.00	(\$2,055.40)	-82.22%
6-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$12,690.00	\$15,813.82	\$5,500.00	(\$10,313.82)	-187.52%
6-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$39,230.20	\$39,783.43	\$19,620.00	(\$20,143.43)	-102.67%
6-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$4,912.26	\$6,800.00	\$1,887.74	27.76%
6-CO-B-B05-200	BOND ISSUE FURNISHINGS / EQUIPMENT	(\$27,289.81)	\$0.00	\$0.00	\$0.00	0.00%
6-CO-C-C01-200	SFSP GRANT FUND	\$7,953.75	\$23,441.77	\$15,397.00	(\$8,044.77)	-52.25%
6-CO-C-C03-200	LOSAP PROGRAM	\$64,400.00	\$64,400.00	\$57,443.00	(\$6,957.00)	0.00%
COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL		\$179,030.15	\$864,358.20	\$919,615.00	\$55,256.80	6.01%
COST OF OP's & MAINTENANCE TOTAL		\$433,789.36	\$4,198,577.82	\$4,684,984.58	\$486,406.76	10.38%

UPDATED:
1/18/2007

EXPENSES FOR THE PERIOD 12/22/2006 TO 12/31/2006

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2006	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
GRAND BUDGET TOTAL		<u>\$495,080.48</u>	<u>\$6,627,278.09</u>	<u>\$7,338,892.99</u>	<u>\$711,614.90</u>	<u>9.70%</u>

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) = ===== = ===== =: \$552,273.17
 (UNWEIGHTED STRAIGHT MONTHLY AVERAGE) = ===== = ===== =: \$611,574.42

EXPENDITURE RATE (\$) = ===== = ===== = ===== =: (\$59,301.24)
 (-)=UNDERBUDGET, +=OVERBUDGET

EXPENDITURE RATE (%) = ===== = ===== = ===== =: 90.30%
 0->99.99=UNDERBUDGET, 100+=OVERBUDGET