

**EXPENSES FOR THE PERIOD 11/17/2007 TO 12/14/2007**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL SPENT THIS PERIOD</u>	<u>TOTAL SPENT YEAR-TO-DATE</u>	<u>2007 APPROVED BUDGET</u>	<u>BUDGET REMAINING AMOUNT</u>	<u>%</u>
<b>ADMINISTRATION S/W EXPENSES:</b>						
7-AD-0-001-100	JONES, KENNETH S. S/W	\$19,715.75	\$98,578.75	\$106,622.88	\$8,044.13	7.54%
7-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$4,060.14	\$24,659.54	\$24,807.44	\$147.90	0.60%
7-AD-0-017-100	RICHARDSON, MARGE S/W	\$7,873.65	\$40,983.59	\$39,462.97	(\$1,520.62)	-3.85%
7-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$3,035.01	\$18,417.74	\$18,180.05	(\$237.69)	-1.31%
7-AD-0-034-100	LUPAN, ROMAN A. S/W	\$9,575.95	\$49,564.56	\$47,996.00	(\$1,568.56)	-3.27%
7-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$3,428.89	\$20,956.57	\$21,767.43	\$810.86	3.73%
7-AD-0-063-100	ASST ADMINISTRATOR S/W	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
7-AD-0-063-400	ASST ADMINISTRATOR - FRINGES	\$0.00	\$0.00	\$11,285.72	\$11,285.72	100.00%
7-AD-0-064-100	CLANCY, KELLY S/W	\$4,772.50	\$24,175.68	\$23,920.00	(\$255.68)	-1.07%
7-AD-0-064-400	CLANCY, KELLY - FRINGES	\$1,410.83	\$8,382.12	\$8,589.44	\$207.32	2.41%
<i>ADMINISTRATION S/W &amp; FRINGES SUBTOTAL</i>		\$53,872.72	\$285,718.55	\$342,631.93	\$56,913.38	16.61%
<b>ADMINISTRATION OPERATING EXPENSES:</b>						
7-AD-1-101-200	ELECTIONS	\$0.00	\$2,417.50	\$3,490.00	\$1,072.50	30.73%
7-AD-2-201-200	INSURANCE	\$0.00	\$215,263.18	\$221,126.95	\$5,863.77	2.65%
7-AD-3-301-200	DUES & SUBSCRIPTIONS	\$0.00	\$675.71	\$925.00	\$249.29	26.95%
7-AD-4-401-200	OFFICE SUPPLIES	\$863.00	\$2,629.44	\$4,825.00	\$2,195.56	45.50%
7-AD-4-402-200	POSTAGE	\$0.00	\$558.65	\$3,010.00	\$2,451.35	81.44%
7-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$0.00	\$12,100.00	\$12,000.00	(\$100.00)	-0.83%
7-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$188.50	\$10,218.73	\$16,750.00	\$6,531.27	38.99%
7-AD-6-601-200	ADVERTISING	\$1,935.63	\$19,451.32	\$21,960.00	\$2,508.68	11.42%
7-AD-7-701-200	UNALLOCATED	\$0.00	\$45,117.45	\$2,500.00	(\$42,617.45)	-1704.70%
<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>		\$2,987.13	\$308,431.98	\$286,586.95	(\$21,845.03)	-7.62%
<b>ADMINISTRATION TOTAL</b>		\$56,859.85	\$594,150.53	\$629,218.88	\$35,068.35	5.57%
<b>DEBT SERVICE:</b>						
7-DE-2-200-400	BONDS (P & I)	\$0.00	\$721,875.00	\$721,875.00	\$0.00	0.00%
7-DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$258,730.71	\$295,741.90	\$37,011.19	12.51%
<b>DEBT SERVICE TOTAL</b>		\$0.00	\$980,605.71	\$1,017,616.90	\$37,011.19	3.64%
<b>CAPITAL IMPROVEMENT PROGRAM:</b>						
NONE IN 2007		\$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>						
7-BF-1-101-200	VEHICLE MAINTENANCE	\$2,568.67	\$3,301.34	\$3,250.00	(\$51.34)	-1.58%
7-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$1,359.22	\$3,550.00	\$2,190.78	61.71%
7-BF-1-105-200	TELEPHONE	\$354.83	\$7,446.48	\$9,050.00	\$1,603.52	17.72%
7-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$967.50	\$1,855.00	\$887.50	47.84%
7-BF-1-107-200	EDUCATION	\$35.05	\$300.01	\$4,690.00	\$4,389.99	93.60%
7-BF-1-108-200	PUBLIC EDUCATION	\$416.61	\$8,615.83	\$13,585.00	\$4,969.17	36.58%
7-BF-1-109-200	OFFICE SUPPLIES	\$0.00	\$1,329.46	\$1,875.00	\$545.54	29.10%
7-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
7-BF-1-111-200	MOTOR FUEL	\$3,178.65	\$8,830.56	\$12,120.00	\$3,289.44	27.14%
7-BF-1-112-200	UNIFORMS	\$254.95	\$364.95	\$7,250.00	\$6,885.05	94.97%
7-BF-1-114-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$7,396.11	\$7,396.11	100.00%
7-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>		\$6,808.76	\$32,515.35	\$70,521.11	\$38,005.76	53.89%

**EXPENSES FOR THE PERIOD 11/17/2007 TO 12/14/2007**

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2007	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
7-BF-0-003-100	AYLESWORTH, BRIAN S/W	\$1,331.64	\$16,901.61	\$17,311.42	\$409.81	2.37%
7-BF-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$503.18	\$6,291.79	\$6,742.55	\$450.76	6.69%
7-BF-0-004-100	BURNETT, CHRIS S/W	\$1,239.90	\$14,535.84	\$16,118.54	\$1,582.70	9.82%
7-BF-0-004-400	BURNETT, CHRIS - FRINGES	\$623.95	\$7,717.34	\$7,469.16	(\$248.18)	-3.32%
7-BF-0-005-100	CRAIN, JOHN K. S/W	\$1,081.92	\$13,622.86	\$14,064.96	\$442.10	3.14%
7-BF-0-005-400	CRAIN, JOHN K. - FRINGES	\$2,188.42	\$4,529.12	\$4,378.43	(\$150.69)	-3.44%
7-BF-0-006-100	EVANS, TODD C. S/W	\$1,331.64	\$16,929.75	\$17,311.42	\$381.67	2.20%
7-BF-0-006-400	EVANS, TODD C. - FRINGES	\$329.26	\$8,878.56	\$6,794.81	(\$2,083.75)	-30.67%
7-BF-0-008-100	JONES, DOUGLAS P. S/W	\$1,239.90	\$15,690.86	\$16,118.54	\$427.68	2.65%
7-BF-0-008-400	JONES, DOUGLAS P. - FRINGES	\$424.14	\$6,710.38	\$6,534.84	(\$175.54)	-2.69%
7-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$1,239.90	\$15,685.61	\$16,118.54	\$432.93	2.69%
7-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,740.88	\$5,468.85	\$4,670.27	(\$798.58)	-17.10%
7-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$1,239.90	\$15,625.91	\$16,118.54	\$492.63	3.06%
7-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$564.08	\$4,658.48	\$5,475.62	\$817.14	14.92%
7-BF-0-021-100	HORNER, JANET D. S/W	\$3,149.46	\$40,983.59	\$39,462.97	(\$1,520.62)	-3.85%
7-BF-0-021-400	HORNER, JANET D. - FRINGES	\$738.86	\$9,812.99	\$9,884.81	\$71.82	0.73%
7-BF-0-022-100	MARKS, STEPHEN M. #1 S/W	\$1,081.92	\$13,533.73	\$14,064.96	\$531.23	3.78%
7-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$430.55	\$5,050.16	\$5,829.09	\$778.93	13.36%
7-BF-0-023-100	FOX, LAWRENCE J. #1 S/W	\$1,081.92	\$13,626.29	\$14,064.96	\$438.67	3.12%
7-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$494.81	\$5,513.09	\$5,712.62	\$199.53	3.49%
7-BF-0-024-100	EVANS, MICHAEL B. #1 S/W	\$1,081.92	\$13,605.88	\$14,064.96	\$459.08	3.26%
7-BF-0-024-400	EVANS, MICHAEL B. - FRINGES	\$326.13	\$3,786.38	\$4,984.22	\$1,197.84	24.03%
7-BF-0-025-100	ADKINS, CINDY V. S/W	\$0.00	\$11,585.30	\$11,585.30	\$0.00	0.00%
7-BF-0-025-400	ADKINS, CINDY V. - FRINGES	\$0.00	\$4,355.99	\$4,355.99	\$0.00	0.00%
7-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$1,081.92	\$13,629.28	\$14,064.96	\$435.68	3.10%
7-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$415.36	\$5,474.31	\$5,823.14	\$348.83	5.99%
7-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$1,081.92	\$13,612.28	\$14,064.96	\$452.68	3.22%
7-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$516.42	\$5,523.97	\$5,823.14	\$299.17	5.14%
7-BF-0-030-100	MILLER, ROBERT W. S/W	\$1,081.92	\$13,603.04	\$14,064.96	\$461.92	3.28%
7-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$277.23	\$2,785.01	\$3,601.68	\$816.67	22.67%
7-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$1,081.92	\$13,358.70	\$12,546.14	(\$812.56)	-6.48%
7-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$420.22	\$4,800.05	\$5,050.90	\$250.85	4.97%
7-BF-0-033-100	OPIZZI, DANIEL S/W	\$1,081.92	\$13,276.54	\$12,546.14	(\$730.40)	-5.82%
7-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$920.11	\$4,745.60	\$5,466.47	\$720.87	13.19%
7-BF-0-035-100	VANSELOUS, MARK S/W	\$1,081.92	\$13,379.90	\$12,546.14	(\$833.76)	-6.65%
7-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$363.51	\$4,682.41	\$5,882.03	\$1,199.62	20.39%
7-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$1,239.90	\$15,553.34	\$15,918.54	\$365.20	2.29%
7-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$301.14	\$5,070.56	\$6,067.65	\$997.09	16.43%
7-BF-0-037-100	RAFER, SCOTT S/W	\$1,081.92	\$12,280.03	\$12,862.56	\$582.53	4.53%
7-BF-0-037-400	RAFER, SCOTT - FRINGES	\$269.70	\$3,398.08	\$3,795.30	\$397.22	10.47%
7-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$1,081.92	\$12,235.49	\$12,862.56	\$627.07	4.88%
7-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$442.94	\$5,242.95	\$5,490.68	\$247.73	4.51%
7-BF-0-039-100	NICHOLS, GLENN S/W	\$965.10	\$11,694.79	\$11,513.84	(\$180.95)	-1.57%
7-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$374.09	\$4,366.50	\$4,875.55	\$509.05	10.44%
7-BF-0-041-100	PINE, ALAN S/W	\$965.10	\$12,073.34	\$12,672.71	\$599.37	4.73%
7-BF-0-041-400	PINE, ALAN - FRINGES	\$396.98	\$3,542.19	\$3,780.77	\$238.58	6.31%
7-BF-0-043-100	JENKINS, MARK S/W	\$911.10	\$11,391.35	\$11,844.35	\$453.00	3.82%
7-BF-0-043-400	JENKINS, MARK - FRINGES	\$365.39	\$3,369.79	\$3,185.23	(\$184.56)	-5.79%
7-BF-0-045-100	CIMINO, THOMAS S/W	\$911.10	\$11,343.87	\$11,844.35	\$500.48	4.23%
7-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$379.41	\$4,586.86	\$5,296.17	\$709.31	13.39%
7-BF-0-046-100	CARR, ROBERT S/W	\$911.10	\$11,525.04	\$11,844.35	\$319.31	2.70%
7-BF-0-046-400	CARR, ROBERT - FRINGES	\$301.74	\$4,825.29	\$5,039.88	\$214.59	4.26%
7-BF-0-047-100	JOHNSON, JAMES S/W	\$911.10	\$11,374.15	\$11,844.35	\$470.20	3.97%
7-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$365.67	\$4,602.16	\$5,666.59	\$1,064.43	18.78%
7-BF-0-048-100	DAVIS, EVERITT S/W	\$689.70	\$8,362.62	\$9,310.88	\$948.26	10.18%
7-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$223.98	\$2,576.93	\$2,815.60	\$238.67	8.48%
7-BF-0-049-100	FEIGENBUTZ, JAMES S/W	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-BF-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$0.00	\$3.69	\$0.00	(\$3.69)	0.00%
7-BF-0-050-100	CHENIER, RYAN S/W	\$860.26	\$10,051.48	\$9,726.43	(\$325.05)	-3.34%
7-BF-0-050-400	CHENIER, RYAN - FRINGES	\$218.04	\$2,817.07	\$3,201.66	\$384.59	12.01%
7-BF-0-051-100	KING, BRANDON S/W	\$860.26	\$10,138.02	\$9,726.43	(\$411.59)	-4.23%
7-BF-0-051-400	KING, BRANDON - FRINGES	\$395.26	\$4,542.59	\$5,312.60	\$770.01	14.49%
7-BF-0-052-100	PRESNER, JOHN S/W	\$860.26	\$10,051.54	\$9,726.43	(\$325.11)	-3.34%
7-BF-0-052-400	PRESNER, JOHN - FRINGES	\$262.42	\$2,485.63	\$3,043.24	\$557.61	18.32%
7-BF-0-055-100	VANMATER, CURT S/W	\$735.84	\$9,194.32	\$9,565.92	\$371.60	3.88%
7-BF-0-055-400	VANMATER, CURT - FRINGES	\$2,018.91	\$3,055.80	\$3,334.76	\$278.96	8.37%
7-BF-0-056-100	McVEY, BRIAN S/W	\$911.10	\$10,816.97	\$10,477.51	(\$339.46)	-3.24%
7-BF-0-056-400	McVEY, BRIAN - FRINGES	\$388.04	\$4,558.03	\$5,110.14	\$552.11	10.80%
7-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$860.26	\$10,278.14	\$9,951.14	(\$327.00)	-3.29%
7-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$340.00	\$3,431.41	\$4,099.70	\$668.29	16.30%
7-BF-0-058-100	GAYNOR, MARTIN S/W	\$689.70	\$8,350.46	\$9,310.88	\$960.42	10.32%
7-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$224.63	\$2,413.94	\$2,789.74	\$375.80	13.47%
7-BF-0-059-100	BENNETT, JOSEPH S/W	\$692.57	\$8,619.01	\$9,565.92	\$946.91	9.90%
7-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$238.82	\$2,919.96	\$5,301.44	\$2,381.48	44.92%
7-BF-0-060-100	AIELLO, STEPHEN S/W	\$689.70	\$8,620.05	\$9,565.92	\$945.87	9.89%
7-BF-0-060-400	AIELLO, STEPHEN - FRINGES	\$206.93	\$2,559.15	\$2,986.31	\$427.16	14.30%

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ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2007 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
7-BF-0-061-100	MacARTHUR, MARK S/W	\$735.84	\$8,934.56	\$9,310.88	\$376.32	4.04%
7-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$369.90	\$4,582.61	\$4,963.96	\$381.35	7.68%
7-BF-0-062-100	OATMAN, SCOTT S/W	\$735.84	\$8,938.85	\$9,310.88	\$372.03	4.00%
7-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$1,844.52	\$2,941.37	\$3,039.10	\$97.73	3.22%
7-BF-0-068-100	2007 FIRE INSPECTOR #1 S/W	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-BF-0-068-400	2007 FIRE INSPECTOR #1 - FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-BF-0-069-100	2007 FIRE INSPECTOR #2 S/W	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-BF-0-069-400	2007 FIRE INSPECTOR #2 - FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-BF-0-070-100	2007 FIRE INSPECTOR #3 S/W	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-BF-0-070-400	2007 FIRE INSPECTOR #3 - FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-BF-0-071-100	LOMAX, DINA S/W	\$1,899.52	\$9,497.60	\$12,215.98	\$2,718.38	0.00%
7-BF-0-071-400	LOMAX, DINA - FRINGES	\$1,171.23	\$4,562.24	\$4,440.02	(\$122.22)	0.00%
<b>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</b>		<b>\$64,167.58</b>	<b>\$697,751.27</b>	<b>\$725,327.08</b>	<b>\$27,575.81</b>	<b>3.80%</b>
<b>BUREAU OF FIRE PREVENTION TOTAL</b>		<b>\$70,976.34</b>	<b>\$730,266.62</b>	<b>\$795,848.19</b>	<b>\$65,581.57</b>	<b>8.24%</b>

**COST OF OP's & MAINTENANCE S/W EXPENSES:**

7-CO-0-003-100	AYLESWORTH, BRIAN S/W	\$5,326.60	\$67,606.16	\$69,245.70	\$1,639.54	2.37%
7-CO-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$2,012.71	\$25,167.38	\$26,970.22	\$1,802.84	6.68%
7-CO-0-004-100	BURNETT, CHRIS S/W	\$4,959.56	\$58,143.23	\$64,474.18	\$6,330.95	9.82%
7-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,495.79	\$30,869.55	\$29,876.66	(\$992.89)	-3.32%
7-CO-0-005-100	CRAIN, JOHN K. S/W	\$4,327.68	\$54,491.79	\$56,259.84	\$1,768.05	3.14%
7-CO-0-005-400	CRAIN, JOHN K. - FRINGES	\$8,753.69	\$18,116.82	\$17,513.72	(\$603.10)	-3.44%
7-CO-0-006-100	EVANS, TODD C. S/W	\$5,326.60	\$67,718.76	\$69,245.70	\$1,526.94	2.21%
7-CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,316.99	\$35,514.37	\$27,179.21	(\$8,335.16)	-30.67%
7-CO-0-007-100	GALLOS, ROBERT J. S/W	\$9,615.38	\$120,189.25	\$120,000.00	(\$189.25)	-0.16%
7-CO-0-007-400	GALLOS, ROBERT J. - FRINGES	\$1,254.99	\$22,716.09	\$24,487.64	\$1,771.55	7.23%
7-CO-0-008-100	JONES, DOUGLAS P. S/W	\$4,959.56	\$62,763.33	\$64,474.18	\$1,710.85	2.65%
7-CO-0-008-400	JONES, DOUGLAS P. - FRINGES	\$1,696.53	\$26,841.66	\$26,139.39	(\$702.27)	-2.69%
7-CO-0-009-100	JONES, GLENN H. S/W	\$7,277.46	\$101,043.91	\$106,622.88	\$5,578.97	5.23%
7-CO-0-009-400	JONES, GLENN H. - FRINGES	\$3,137.44	\$33,346.98	\$31,381.15	(\$1,965.83)	-6.26%
7-CO-0-010-100	COLUCCI, JOHN M. S/W	\$7,886.30	\$88,741.63	\$86,557.12	(\$2,184.51)	-2.52%
7-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$1,859.89	\$31,578.11	\$30,716.02	(\$862.09)	-2.81%
7-CO-0-011-100	SHARKEY, PATRICK S/W	\$7,277.46	\$92,443.15	\$94,606.72	\$2,163.57	2.29%
7-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$1,937.70	\$40,068.76	\$37,151.11	(\$2,917.65)	-7.85%
7-CO-0-013-100	KIRVAN, CHRIS S/W	\$7,277.46	\$92,284.71	\$94,606.72	\$2,322.01	2.45%
7-CO-0-013-400	KIRVAN, CHRIS - FRINGES	\$1,684.53	\$32,213.32	\$39,944.86	\$7,731.54	19.36%
7-CO-0-016-100	COLLIER, GREG W. S/W	\$7,277.46	\$92,397.07	\$94,606.72	\$2,209.65	2.34%
7-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$1,852.91	\$30,523.80	\$38,283.72	\$7,759.92	20.27%
7-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$4,959.56	\$62,742.33	\$64,474.18	\$1,731.85	2.69%
7-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$6,963.51	\$21,875.44	\$18,681.07	(\$3,194.37)	-17.10%
7-CO-0-019-100	KOWNATSKY, ROSS A. - S/W	\$4,959.56	\$62,503.54	\$64,474.18	\$1,970.64	3.06%
7-CO-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$2,256.35	\$18,634.20	\$21,902.48	\$3,268.28	14.92%
7-CO-0-022-100	MARKS, STEPHEN M. S/W	\$4,327.68	\$54,135.30	\$56,259.84	\$2,124.54	3.78%
7-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$1,722.25	\$20,200.89	\$23,316.38	\$3,115.49	13.36%
7-CO-0-023-100	FOX, LAWRENCE J. #1 S/W	\$4,327.68	\$54,505.52	\$56,259.84	\$1,754.32	3.12%
7-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$1,979.20	\$22,052.52	\$22,850.50	\$797.98	3.49%
7-CO-0-024-100	EVANS, MICHAEL B. #1 S/W	\$4,327.68	\$54,423.90	\$56,259.84	\$1,835.94	3.26%
7-CO-0-024-400	EVANS, MICHAEL B. - FRINGES	\$1,304.53	\$15,145.56	\$19,936.88	\$4,791.32	24.03%
7-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$4,327.68	\$54,517.47	\$56,259.84	\$1,742.37	3.10%
7-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$1,661.48	\$21,897.24	\$23,292.58	\$1,395.34	5.99%
7-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$4,327.68	\$54,449.49	\$56,259.84	\$1,810.35	3.22%
7-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,065.69	\$22,096.09	\$23,292.58	\$1,196.49	5.14%
7-CO-0-030-100	MILLER, ROBERT W. S/W	\$4,327.68	\$54,412.54	\$56,259.84	\$1,847.30	3.28%
7-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,108.94	\$11,140.21	\$14,406.72	\$3,266.51	22.67%
7-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$4,327.68	\$53,435.18	\$50,184.58	(\$3,250.60)	-6.48%
7-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$1,680.85	\$19,200.25	\$20,203.62	\$1,003.37	4.97%
7-CO-0-033-100	OPIZZI, DANIEL S/W	\$4,327.68	\$53,106.54	\$50,184.58	(\$2,921.96)	-5.82%
7-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,680.35	\$18,982.38	\$21,865.89	\$2,883.51	13.19%
7-CO-0-035-100	VANSELOUS, MARK S/W	\$4,327.68	\$53,519.93	\$50,184.58	(\$3,335.35)	-6.65%
7-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$1,454.02	\$18,729.57	\$23,528.16	\$4,798.59	20.40%
7-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$4,959.56	\$62,213.25	\$63,674.18	\$1,460.93	2.29%
7-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$1,204.58	\$20,282.43	\$24,270.60	\$3,988.17	16.43%
7-CO-0-037-100	RAFER, SCOTT S/W	\$4,327.68	\$49,120.40	\$51,450.26	\$2,329.86	4.53%
7-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,078.83	\$13,592.30	\$15,181.20	\$1,588.90	10.47%
7-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$4,327.68	\$48,942.24	\$51,450.26	\$2,508.02	4.87%
7-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$1,771.70	\$20,971.72	\$21,962.71	\$990.99	4.51%
7-CO-0-039-100	NICHOLS, GLENN S/W	\$3,860.36	\$46,779.02	\$46,055.36	(\$723.66)	-1.57%
7-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,496.37	\$17,466.15	\$19,502.22	\$2,036.07	10.44%
7-CO-0-040-100	SKEENES, RONALD S/W	\$4,840.30	\$64,594.29	\$58,240.00	(\$6,354.29)	-10.91%
7-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,530.49	\$20,827.99	\$23,501.94	\$2,673.95	11.38%
7-CO-0-041-100	PINE, ALAN S/W	\$3,860.36	\$48,293.60	\$50,690.85	\$2,397.25	4.73%
7-CO-0-041-400	PINE, ALAN - FRINGES	\$1,587.90	\$14,168.63	\$15,123.11	\$954.48	6.31%
7-CO-0-043-100	JENKINS, MARK S/W	\$3,644.42	\$45,565.81	\$47,377.41	\$1,811.60	3.82%
7-CO-0-043-400	JENKINS, MARK - FRINGES	\$1,461.58	\$13,479.29	\$12,740.90	(\$738.39)	-5.80%

**EXPENSES FOR THE PERIOD 11/17/2007 TO 12/14/2007**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2007 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
7-CO-0-045-100	CIMINO, THOMAS S/W	\$3,644.42	\$45,375.92	\$47,377.41	\$2,001.49	4.22%
7-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$1,517.66	\$18,347.64	\$21,184.68	\$2,837.04	13.39%
7-CO-0-046-100	CARR, ROBERT S/W	\$3,644.42	\$46,100.57	\$47,377.41	\$1,276.84	2.70%
7-CO-0-046-400	CARR, ROBERT - FRINGES	\$1,206.97	\$19,301.38	\$20,159.49	\$858.11	4.26%
7-CO-0-047-100	JOHNSON, JAMES S/W	\$3,644.42	\$45,497.01	\$47,377.41	\$1,880.40	3.97%
7-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,462.70	\$18,408.91	\$22,539.02	\$4,130.11	18.32%
7-CO-0-048-100	DAVIS, EVERITT S/W	\$2,758.76	\$33,450.71	\$37,243.51	\$3,792.80	10.18%
7-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$895.93	\$10,307.85	\$11,262.43	\$954.58	8.48%
7-CO-0-049-100	FEIGENBUTZ, JAMES S/W	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-CO-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$0.00	\$14.76	\$0.00	(\$14.76)	0.00%
7-CO-0-050-100	CHENIER, RYAN S/W	\$3,441.04	\$40,206.15	\$38,905.71	(\$1,300.44)	-3.34%
7-CO-0-050-400	CHENIER, RYAN - FRINGES	\$872.18	\$11,268.46	\$12,806.64	\$1,538.18	12.01%
7-CO-0-051-100	KING, BRANDON S/W	\$3,441.04	\$40,552.30	\$38,905.71	(\$1,646.59)	-4.23%
7-CO-0-051-400	KING, BRANDON - FRINGES	\$1,581.03	\$18,170.69	\$21,250.42	\$3,079.73	14.49%
7-CO-0-052-100	PRESNER, JOHN S/W	\$3,441.04	\$40,206.41	\$38,905.71	(\$1,300.70)	-3.34%
7-CO-0-052-400	PRESNER, JOHN - FRINGES	\$1,049.67	\$9,942.71	\$12,172.93	\$2,230.22	18.32%
7-CO-0-053-100	STILL, GARY S/W	\$0.00	\$650.00	\$15,600.00	\$14,950.00	95.83%
7-CO-0-053-400	STILL, GARY - FRINGES	\$0.00	\$50.39	\$1,220.00	\$1,169.61	95.87%
7-CO-0-055-100	VANMATER, CURT S/W	\$2,943.38	\$36,777.33	\$38,263.68	\$1,486.35	3.88%
7-CO-0-055-400	VANMATER, CURT - FRINGES	\$8,075.64	\$12,223.60	\$13,339.07	\$1,115.47	8.36%
7-CO-0-056-100	McVEY, BRIAN S/W	\$3,644.42	\$43,268.25	\$41,910.06	(\$1,358.19)	-3.24%
7-CO-0-056-400	McVEY, BRIAN - FRINGES	\$1,552.19	\$18,232.25	\$20,313.38	\$2,081.13	10.25%
7-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$3,441.04	\$41,112.74	\$39,804.54	(\$1,308.20)	-3.29%
7-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,360.03	\$13,725.97	\$16,398.81	\$2,672.84	16.30%
7-CO-0-058-100	GAYNOR, MARTIN S/W	\$2,758.76	\$33,402.05	\$37,243.51	\$3,841.46	10.31%
7-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$898.52	\$9,656.03	\$11,158.98	\$1,502.95	13.47%
7-CO-0-059-100	BENNETT, JOSEPH S/W	\$2,770.26	\$34,476.08	\$38,263.68	\$3,787.60	9.90%
7-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$955.30	\$11,679.88	\$21,205.78	\$9,525.90	44.92%
7-CO-0-060-100	AIELLO, STEPHEN S/W	\$2,758.76	\$34,480.22	\$38,263.68	\$3,783.46	9.89%
7-CO-0-060-400	AIELLO, STEPHEN - FRINGES	\$827.73	\$10,236.40	\$11,945.21	\$1,708.81	14.31%
7-CO-0-061-100	MacARTHUR, MARK S/W	\$2,943.38	\$35,738.29	\$37,243.51	\$1,505.22	4.04%
7-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$1,479.58	\$18,330.17	\$19,855.85	\$1,525.68	7.68%
7-CO-0-062-100	OATMAN, SCOTT S/W	\$2,943.38	\$35,755.47	\$37,243.51	\$1,488.04	4.00%
7-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$7,378.04	\$11,765.32	\$12,156.41	\$391.09	3.22%
7-CO-0-065-100	2007 TRAINING OFCR S/W	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-CO-0-065-400	2007 TRAINING OFCR - FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-CO-0-066-100	2007 ASST. TRAINING OFCR S/W	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-CO-0-066-400	2007 ASST. TRAINING OFCR - FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-CO-0-067-100	2007 ASST. MECHANIC S/W	\$0.00	\$0.00	\$22,500.00	\$22,500.00	100.00%
7-CO-0-067-400	2007 ASST. MECHANIC - FRINGES	\$0.00	\$0.00	\$11,016.10	\$11,016.10	100.00%
7-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$125,171.56	\$484,069.44	\$543,334.01	\$59,264.57	10.91%
<b>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</b>		<b>\$418,715.16</b>	<b>\$3,815,564.39</b>	<b>\$4,047,650.71</b>	<b>\$232,086.32</b>	<b>5.73%</b>
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSES:</b>						
7-CO-1-101-200	VEHICLE MAINTENANCE	\$12,894.53	\$61,962.72	\$75,900.00	\$13,937.28	18.36%
7-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$5,007.17	\$22,817.98	\$25,500.00	\$2,682.02	10.52%
7-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$117.15	\$11,948.04	\$12,200.00	\$251.96	2.07%
7-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$5,077.00	\$36,860.72	\$55,600.00	\$18,739.28	33.70%
7-CO-2-201-200	MOTOR FUEL	\$5,469.43	\$25,100.18	\$48,480.00	\$23,379.82	48.23%
7-CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$4,097.37	\$3,500.00	(\$597.37)	-17.07%
7-CO-2-203-200	OPERATING SUPPLIES	(\$640.00)	\$55.00	\$650.00	\$595.00	91.54%
7-CO-2-204-200	TOOLS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
7-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$1,932.81	\$2,500.00	\$567.19	22.69%
7-CO-3-301-200	TRAINING & EDUCATION	\$4,359.00	\$31,844.31	\$53,875.00	\$22,030.69	40.89%
7-CO-3-302-200	RECRUITMENT & RETENTION	\$5,750.00	\$7,929.78	\$22,500.00	\$14,570.22	64.76%
7-CO-4-401-200	UNIFORMS	\$1,009.46	\$8,891.43	\$21,570.00	\$12,678.57	58.78%
7-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$3,401.00	\$3,401.00	\$6,000.00	\$2,599.00	43.32%
7-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$28,268.00	\$28,268.00	\$35,000.00	\$6,732.00	19.23%
7-CO-5-501-200	TELEPHONE	\$250.59	\$8,987.20	\$10,800.00	\$1,812.80	16.79%
7-CO-5-502-200	WATER SERVICE	\$592.35	\$5,429.24	\$5,880.00	\$450.76	7.67%
7-CO-5-503-200	SEWER SERVICE	\$438.00	\$4,562.67	\$4,380.00	(\$182.67)	-4.17%
7-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$7,146.51	\$106,322.51	\$139,200.00	\$32,877.49	23.62%
7-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$5,999.70	\$9,435.00	\$3,435.30	36.41%
7-CO-7-701-200	MEMBERS SERVICES FUND	\$31.28	\$19,513.69	\$23,075.00	\$3,561.31	15.43%
7-CO-8-801-200	HYDRANT RENTAL	\$17,415.32	\$229,478.96	\$226,140.00	(\$3,338.96)	-1.48%
7-CO-B-B01-200	PERSONAL EQUIPMENT	\$32,693.97	\$32,934.11	\$41,023.76	\$8,089.65	19.72%
7-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$85.34	(\$3,697.00)	(\$3,782.34)	102.31%
7-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$1,242.25	\$11,950.00	\$10,707.75	89.60%
7-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$1,335.00	\$33,684.46	\$32,349.46	96.04%
7-CO-B-B05-200	BOND ISSUE FURNISHINGS / EQUIPMENT	\$144.00	\$1,639.20	\$0.00	(\$1,639.20)	0.00%
7-CO-C-C01-200	SFSP GRANT FUND	\$0.00	\$0.00	\$15,397.00	\$15,397.00	100.00%
7-CO-C-C03-200	LOSAP PROGRAM	\$0.00	\$0.00	\$57,443.00	\$57,443.00	0.00%
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSE SUBTOTAL</b>		<b>\$129,424.76</b>	<b>\$662,639.21</b>	<b>\$938,986.22</b>	<b>\$276,347.01</b>	<b>29.43%</b>
<b>COST OF OP's &amp; MAINTENANCE TOTAL</b>		<b>\$548,139.92</b>	<b>\$4,478,203.60</b>	<b>\$4,986,636.93</b>	<b>\$508,433.33</b>	<b>10.20%</b>

UPDATED:  
12/13/2007

**EXPENSES FOR THE PERIOD 11/17/2007 TO 12/14/2007**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL SPENT THIS PERIOD</u>	<u>TOTAL SPENT YEAR-TO-DATE</u>	<u>2007 APPROVED BUDGET</u>	<u>BUDGET REMAINING</u>	
					<u>AMOUNT</u>	<u>%</u>
<b>GRAND BUDGET TOTAL</b>		<u>\$675,976.11</u>	<u>\$6,783,226.46</u>	<u>\$7,429,320.90</u>	<u>\$646,094.44</u>	<u>8.70%</u>

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	=	=====	==:	\$606,961.93	
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	=	=====	==:	\$619,110.08	
EXPENDITURE RATE (\$)	=====	=	=====	==:		(\$12,148.14)
(-)=UNDERBUDGET, +=OVERBUDGET						
EXPENDITURE RATE (%)	=====	=	=====	==:		98.04%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET						