

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.100.50101	FULL TIME SAL	3,937,195.00	282,825.46	2,495,952.07	1,441,242.93	0.00	1,441,242.93	63.39
100.100.50102	OVERTIME	570,000.00	47,190.29	391,506.14	178,493.86	0.00	178,493.86	68.69
100.100.50103	PART TIME SAL	62,200.00	5,374.26	44,332.62	17,867.38	0.00	17,867.38	71.27
100.100.50104	HOLIDAY PAY	177,000.00	6.72	72,739.41	104,260.59	0.00	104,260.59	41.10
100.100.50105	MEDICARE PREM	83,000.00	6,419.05	53,982.06	29,017.94	0.00	29,017.94	65.04
100.100.50106	MEDICARE/FICA	2,000.00	248.01	1,836.52	163.48	0.00	163.48	91.83
100.100.50107	WORKERS COMPE	95,000.00	0.00	4,555.00	90,445.00	0.00	90,445.00	4.79
100.100.50108	GROUP INS - H	850,000.00	58,642.82	583,730.61	266,269.39	0.00	266,269.39	68.67
100.100.50109	MEDICAL RE-IM	34,000.00	2,750.00	22,633.34	11,366.66	0.00	11,366.66	66.57
100.100.50110	PENSION-OP&F	1,400,000.00	111,770.87	910,633.22	489,366.78	6,017.72	483,349.06	65.48
100.100.50111	RETIREMENT BE	65,605.00	0.00	65,602.29	2.71	0.00	2.71	100.00
100.100.50113	COMMUNITY/EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50114	EAP SERVICES	12,800.00	1,817.71	9,219.15	3,580.85	1,756.20	1,824.65	85.74
100.100.50117	AUTO ALLOWANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50118	CELL PHONE AL	1,800.00	150.00	1,200.00	600.00	0.00	600.00	66.67
100.100.50201	COMMUNICATION	192,340.00	50,546.75	184,326.00	8,014.00	8,010.00	4.00	100.00
100.100.50202	CELLULAR COMM	15,000.00	808.80	8,011.36	6,988.64	4,348.64	2,640.00	82.40
100.100.50204	RADIO MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50205	INFORMATION T	150,000.00	4,435.87	71,862.28	78,137.72	70,569.46	7,568.26	94.95
100.100.50206	UTILITIES-GAS	63,000.00	5,186.52	45,348.00	17,652.00	15,328.38	2,323.62	96.31
100.100.50211	STORAGE RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50212	FEES, DUES &	65,700.00	1,263.04	43,237.81	22,462.19	7,220.00	15,242.19	76.80
100.100.50214	CONTRACT SERV	91,078.30	7,790.09	59,652.50	31,425.80	30,412.93	1,012.87	98.89
100.100.50215	LEGAL FEES	51,595.00	2,532.76	29,927.89	21,667.11	20,948.61	718.50	98.61
100.100.50218	FACILITY MAIN	37,000.00	4,672.83	22,042.00	14,958.00	6,065.57	8,892.43	75.97
100.100.50219	APPARATUS/EQU	385,000.00	26,232.44	243,698.78	141,301.22	74,082.65	67,218.57	82.54
100.100.50220	PROPERTY & LI	90,000.00	0.00	85,444.00	4,556.00	0.00	4,556.00	94.94
100.100.50222	GARAGE TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50223	STRATEGIC PLA	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
100.100.50301	FUEL	128,000.00	12,825.85	75,115.87	52,884.13	37,174.15	15,709.98	87.73
100.100.50302	OFFICE SUPPLI	23,000.00	1,292.79	10,983.13	12,016.87	8,576.87	3,440.00	85.04
100.100.50303	JANITORIAL SU	6,000.00	55.84	4,084.11	1,915.89	1,915.89	0.00	100.00
100.100.50304	FURNITURE & E	1,581.70	0.00	298.35	1,283.35	200.00	1,083.35	31.51
100.100.50305	OPERATIONS SU	22,000.00	3,340.58	12,258.18	9,741.82	7,559.43	2,182.39	90.08
100.100.50308	UNIFORMS	42,500.00	362.70	38,475.72	4,024.28	3,627.28	397.00	99.07
100.100.50310	LUNCH BUSINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50401	EDUCATION & T	13,405.00	1,870.00	7,124.06	6,280.94	2,731.88	3,549.06	73.52
100.100.50404	TRAINING SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50501	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50502	AUDITOR AND T	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100.00
100.100.50601	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50602	WARNING SIREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50603	STATION IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50604	NEW FACILITIE	254,295.00	0.00	34,328.93	219,966.07	0.00	219,966.07	13.50
100.100.50605	APPARATUS	104,205.00	0.00	0.00	104,205.00	45,178.00	59,027.00	43.35
100.100.50606	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50607	IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50608	CARDIAC MONIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50609	SCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50610	VEHICLE EXTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50611	SAFETY EQUIPM	39,500.00	0.00	0.00	39,500.00	21,326.00	18,174.00	53.99
100.100.50612	FIRE HOSE REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 50		9,074,600.00	640,412.05	5,641,641.40	3,432,958.60	373,049.66	3,059,908.94	

Account..... Description.. Revised app. MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered.. % Used

** 100 GENERAL FUND 9,074,600.00 640,412.05 5,641,641.40 3,432,958.60 373,049.66 3,059,908.94

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
200.200.50100	SALARIES	1,400,000.00	125,000.00	900,000.00	500,000.00	0.00	500,000.00	64.29
***		10,474,600.00	765,412.05	6,541,641.40	3,932,958.60	373,049.66	3,559,908.94	