

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.100.50101	FULL TIME SAL	3,764,341.00	257,534.50	535,759.95	3,228,581.05	0.00	3,228,581.05	14.23
100.100.50102	OVERTIME	129,041.00	33,269.71	69,110.08	59,930.92	0.00	59,930.92	53.56
100.100.50103	PART TIME SAL	112,770.00	3,759.71	7,297.51	105,472.49	0.00	105,472.49	6.47
100.100.50104	HOLIDAY PAY	177,151.00	14,039.06	56,068.03	121,082.97	0.00	121,082.97	31.65
100.100.50105	MEDICARE PREM	76,643.00	5,717.59	11,885.08	64,757.92	0.00	64,757.92	15.51
100.100.50106	MEDICARE/FICA	1,635.00	147.68	306.87	1,328.13	0.00	1,328.13	18.77
100.100.50107	WORKERS COMPE	89,086.00	0.00	80,860.00	8,226.00	0.00	8,226.00	90.77
100.100.50108	GROUP INS - H	1,037,100.00	82,279.54	163,853.20	873,246.80	0.00	873,246.80	15.80
100.100.50109	MEDICAL RE-IM	25,000.00	2,250.00	4,500.00	20,500.00	0.00	20,500.00	18.00
100.100.50110	PENSION-OP&F	1,281,733.00	102,734.82	261,687.43	1,020,045.57	0.00	1,020,045.57	20.42
100.100.50111	RETIREMENT BE	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
100.100.50113	COMMUNITY/EMP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.100.50114	EAP SERVICES	41,000.00	716.00	1,015.00	39,985.00	43,001.00	-3,016.00	107.36
100.100.50117	AUTO ALLOWANC	4,800.00	400.00	800.00	4,000.00	0.00	4,000.00	16.67
100.100.50118	CELL PHONE AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50201	COMMUNICATION	225,549.00	49,248.00	80,685.00	144,864.00	24,000.00	120,864.00	46.41
100.100.50202	CELLULAR COMM	10,000.00	715.46	1,430.44	8,569.56	8,569.56	0.00	100.00
100.100.50204	RADIO MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50205	INFORMATION T	135,064.00	12,150.59	43,126.84	91,937.16	100,000.41	-8,063.25	105.97
100.100.50206	UTILITIES-GAS	56,000.00	8,914.44	14,400.03	41,599.97	37,929.97	3,670.00	93.45
100.100.50211	STORAGE RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50212	FEES, DUES &	39,739.00	3,170.03	23,796.53	15,942.47	790.50	15,151.97	61.87
100.100.50214	CONTRACT SERV	70,000.00	7,234.92	12,667.84	57,332.16	53,284.45	4,047.71	94.22
100.100.50215	LEGAL FEES	30,000.00	10,000.00	11,824.00	18,176.00	0.00	18,176.00	39.41
100.100.50218	FACILITY MAIN	19,000.00	4,880.20	5,460.55	13,539.45	14,787.20	-1,247.75	106.57
100.100.50219	APPARATUS/EQU	240,000.00	37,386.03	65,848.19	174,151.81	15,637.41	158,514.40	33.95
100.100.50220	PROPERTY & LI	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
100.100.50222	GARAGE TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50223	STRATEGIC PLA	15,000.00	2,640.44	2,640.44	12,359.56	0.00	12,359.56	17.60
100.100.50301	FUEL	60,000.00	10,334.67	10,334.67	49,665.33	42,165.33	7,500.00	87.50
100.100.50302	OFFICE SUPPLI	28,000.00	2,343.90	8,685.34	19,314.66	17,152.45	2,162.21	92.28
100.100.50303	JANITORIAL SU	10,000.00	974.38	974.38	9,025.62	6,525.62	2,500.00	75.00
100.100.50304	FURNITURE & E	20,000.00	0.00	0.00	20,000.00	2,823.59	17,176.41	14.12
100.100.50305	OPERATIONS SU	50,000.00	2,611.02	2,901.43	47,098.57	15,596.57	31,502.00	37.00
100.100.50308	UNIFORMS	75,000.00	0.00	0.00	75,000.00	45,000.00	30,000.00	60.00
100.100.50310	LUNCH BUSINES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.100.50401	EDUCATION & T	53,300.00	1,248.35	1,268.35	52,031.65	7,938.93	44,092.72	17.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,200.00	0.00	0.00	5,200.00	5,200.00	0.00	100.00
100.100.50604	NEW FACILITIE	316,636.00	0.00	0.00	316,636.00	0.00	316,636.00	0.00
100.100.50605	APPARATUS	263,512.00	89,129.89	176,511.63	87,000.37	0.00	87,000.37	66.98
100.100.50606	VEHICLES	40,000.00	0.00	0.00	40,000.00	36,456.76	3,543.24	91.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50612	FIRE HOSE REP	71,800.00	0.00	0.00	71,800.00	0.00	71,800.00	0.00
Subtotal for object 50		8,700,600.00	745,830.93	1,655,698.81	7,044,901.19	476,859.75	6,568,041.44	

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

** 100 GENERAL FUND		8,700,600.00	745,830.93	1,655,698.81	7,044,901.19	476,859.75	6,568,041.44	
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Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
200.200.50100	SALARIES	1,243,000.00	110,000.00	200,000.00	1,043,000.00	0.00	1,043,000.00	16.09
200.200.50110	FRINGE BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.200.50200	CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.200.50300	SUPPLIES & MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.200.50400	TRAVEL & TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.200.50500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.200.50600	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.200.50700	CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 50		1,243,000.00	110,000.00	200,000.00	1,043,000.00	0.00	1,043,000.00	
** 200 EMS FUND		1,243,000.00	110,000.00	200,000.00	1,043,000.00	0.00	1,043,000.00	
***		9,943,600.00	855,830.93	1,855,698.81	8,087,901.19	476,859.75	7,611,041.44	