

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.100.50101	FULL TIME SAL	3,977,273.00	288,938.55	865,425.38	3,111,847.62	0.00	3,111,847.62	21.76
100.100.50102	OVERTIME	170,000.00	15,692.94	56,524.11	113,475.89	0.00	113,475.89	33.25
100.100.50103	PART TIME SAL	73,830.00	3,861.81	11,842.68	61,987.32	0.00	61,987.32	16.04
100.100.50104	HOLIDAY PAY	186,775.00	0.00	28,897.44	157,877.56	0.00	157,877.56	15.47
100.100.50105	MEDICARE PREM	80,952.00	5,588.96	17,276.74	63,675.26	0.00	63,675.26	21.34
100.100.50106	MEDICARE/FICA	1,070.00	120.97	321.58	748.42	0.00	748.42	30.05
100.100.50107	WORKERS COMPE	93,347.00	0.00	0.00	93,347.00	0.00	93,347.00	0.00
100.100.50108	GROUP INS - H	1,258,993.00	85,905.84	259,925.98	999,067.02	0.00	999,067.02	20.65
100.100.50109	MEDICAL RE-IM	25,000.00	2,875.00	8,375.00	16,625.00	0.00	16,625.00	33.50
100.100.50110	PENSION-OP&F	1,350,574.00	97,672.41	309,324.54	1,041,249.46	0.00	1,041,249.46	22.90
100.100.50111	RETIREMENT BE	96,647.00	0.00	0.00	96,647.00	0.00	96,647.00	0.00
100.100.50113	COMMUNITY/EMP	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
100.100.50114	EAP SERVICES	8,000.00	543.50	2,716.63	5,283.37	2,711.50	2,571.87	67.85
100.100.50117	AUTO ALLOWANC	4,800.00	400.00	1,200.00	3,600.00	0.00	3,600.00	25.00
100.100.50118	CELL PHONE AL	1,800.00	150.00	450.00	1,350.00	0.00	1,350.00	25.00
100.100.50201	COMMUNICATION	190,260.00	45,721.50	45,721.50	144,538.50	44,041.50	100,497.00	47.18
100.100.50202	CELLULAR COMM	15,000.00	1,227.34	2,504.60	12,495.40	10,495.40	2,000.00	86.67
100.100.50204	RADIO MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50205	INFORMATION T	161,484.00	7,693.80	56,205.94	105,278.06	14,211.46	91,066.60	43.61
100.100.50206	UTILITIES-GAS	61,000.00	6,519.75	18,024.76	42,975.24	38,015.24	4,960.00	91.87
100.100.50211	STORAGE RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50212	FEES, DUES &	37,038.00	2,535.72	34,713.08	2,324.92	900.00	1,424.92	96.15
100.100.50214	CONTRACT SERV	70,000.00	8,065.41	23,296.26	46,703.74	46,703.74	0.00	100.00
100.100.50215	LEGAL FEES	5,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	50.00
100.100.50218	FACILITY MAIN	27,500.00	2,618.70	6,633.20	20,866.80	13,259.65	7,607.15	72.34
100.100.50219	APPARATUS/EQU	240,000.00	27,577.10	77,979.03	162,020.97	145,826.52	16,194.45	93.25
100.100.50220	PROPERTY & LI	74,000.00	0.00	875.00	73,125.00	0.00	73,125.00	1.18
100.100.50222	GARAGE TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50223	STRATEGIC PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50301	FUEL	70,000.00	5,294.95	13,937.92	56,062.08	38,062.08	18,000.00	74.29
100.100.50302	OFFICE SUPPLI	15,000.00	1,405.70	2,811.41	12,188.59	10,988.59	1,200.00	92.00
100.100.50303	JANITORIAL SU	6,000.00	8.25	1,835.91	4,164.09	3,164.09	1,000.00	83.33
100.100.50304	FURNITURE & E	6,000.00	0.00	0.00	6,000.00	3,087.55	2,912.45	51.46
100.100.50305	OPERATIONS SU	26,000.00	6,471.03	11,588.92	14,411.08	8,411.08	6,000.00	76.92
100.100.50308	UNIFORMS	44,500.00	3,141.15	5,385.15	39,114.85	29,614.85	9,500.00	78.65
100.100.50310	LUNCH BUSINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50401	EDUCATION & T	20,000.00	0.00	1,420.43	18,579.57	16,904.37	1,675.20	91.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50604	NEW FACILITIE	251,488.00	0.00	0.00	251,488.00	0.00	251,488.00	0.00
100.100.50605	APPARATUS	54,205.00	0.00	0.00	54,205.00	0.00	54,205.00	0.00
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	66,000.00	0.00	0.00	66,000.00	66,000.00	0.00	100.00
100.100.50611	SAFETY EQUIPM	46,000.00	0.00	0.00	46,000.00	45,565.50	434.50	99.06
100.100.50612	FIRE HOSE REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 50		8,815,536.00	620,030.38	1,865,213.19	6,950,322.81	540,473.12	6,409,849.69	

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

** 100 GENERAL FUND		8,815,536.00	620,030.38	1,865,213.19	6,950,322.81	540,473.12	6,409,849.69	
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Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
200.200.50100	SALARIES	1,300,000.00	100,000.00	300,000.00	1,000,000.00	0.00	1,000,000.00	23.08
200.200.50110	FRINGE BENEFIT	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		1,300,000.00	100,000.00	300,000.00	1,000,000.00	0.00	1,000,000.00	
** 200 EMS FUND		1,300,000.00	100,000.00	300,000.00	1,000,000.00	0.00	1,000,000.00	
***		10,115,536.00	720,030.38	2,165,213.19	7,950,322.81	540,473.12	7,409,849.69	