

| Account..... | Description.. | Revised app. | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|------------------------|---------------|--------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.100.50101 | FULL TIME SAL | 4,125,000.00 | 302,731.30 | 1,427,873.62 | 2,697,126.38 | 0.00 | 2,697,126.38 | 34.62 |
| 100.100.50102 | OVERTIME | 170,000.00 | 29,595.92 | 220,899.72 | -50,899.72 | 0.00 | -50,899.72 | 129.94 |
| 100.100.50103 | PART TIME SAL | 55,000.00 | 4,248.86 | 27,659.45 | 27,340.55 | 0.00 | 27,340.55 | 50.29 |
| 100.100.50104 | HOLIDAY PAY | 177,000.00 | 0.00 | 43,419.77 | 133,580.23 | 0.00 | 133,580.23 | 24.53 |
| 100.100.50105 | MEDICARE PREM | 83,000.00 | 6,061.22 | 30,743.76 | 52,256.24 | 0.00 | 52,256.24 | 37.04 |
| 100.100.50106 | MEDICARE/FICA | 1,000.00 | 169.36 | 1,104.62 | -104.62 | 0.00 | -104.62 | 110.46 |
| 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 | 1,250,000.00 | 53,783.03 | 412,622.96 | 837,377.04 | 0.00 | 837,377.04 | 33.01 |
| 100.100.50109 | MEDICAL RE-IM | 25,000.00 | 3,179.17 | 14,383.34 | 10,616.66 | 0.00 | 10,616.66 | 57.53 |
| 100.100.50110 | PENSION-OP&F | 1,400,000.00 | 109,227.71 | 531,752.17 | 868,247.83 | 6,017.72 | 862,230.11 | 38.41 |
| 100.100.50111 | RETIREMENT BE | 50,000.00 | 6,147.87 | 23,876.72 | 26,123.28 | 0.00 | 26,123.28 | 47.75 |
| 100.100.50113 | COMMUNITY/EMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.100.50114 | EAP SERVICES | 8,000.00 | 820.00 | 5,966.10 | 2,033.90 | 1,870.00 | 163.90 | 97.95 |
| 100.100.50117 | AUTO ALLOWANC | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 |
| 100.100.50118 | CELL PHONE AL | 1,800.00 | 150.00 | 750.00 | 1,050.00 | 0.00 | 1,050.00 | 41.67 |
| 100.100.50201 | COMMUNICATION | 192,000.00 | 0.00 | 85,902.50 | 106,097.50 | 82,097.50 | 24,000.00 | 87.50 |
| 100.100.50202 | CELLULAR COMM | 15,000.00 | 1,150.41 | 5,069.43 | 9,930.57 | 7,290.57 | 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 | 200,000.00 | 3,750.02 | 58,554.67 | 141,445.33 | 83,877.07 | 57,568.26 | 71.22 |
| 100.100.50206 | UTILITIES-GAS | 61,000.00 | 6,400.23 | 33,826.16 | 27,173.84 | 26,850.22 | 323.62 | 99.47 |
| 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 | 1,291.88 | 39,255.16 | 26,444.84 | 6,833.20 | 19,611.64 | 70.15 |
| 100.100.50214 | CONTRACT SERV | 83,078.30 | 6,659.06 | 37,111.09 | 45,967.21 | 44,954.34 | 1,012.87 | 98.78 |
| 100.100.50215 | LEGAL FEES | 26,595.00 | 6,340.00 | 16,279.50 | 10,315.50 | 9,597.00 | 718.50 | 97.30 |
| 100.100.50218 | FACILITY MAIN | 32,000.00 | 4,847.56 | 12,147.12 | 19,852.88 | 19,802.31 | 50.57 | 99.84 |
| 100.100.50219 | APPARATUS/EQU | 365,000.00 | 21,640.56 | 158,139.82 | 206,860.18 | 106,064.71 | 100,795.47 | 72.38 |
| 100.100.50220 | PROPERTY & LI | 90,000.00 | 0.00 | 875.00 | 89,125.00 | 0.00 | 89,125.00 | 0.97 |
| 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 | 68,000.00 | 8,812.83 | 38,486.69 | 29,513.31 | 22,122.25 | 7,391.06 | 89.13 |
| 100.100.50302 | OFFICE SUPPLI | 23,000.00 | 1,337.34 | 7,158.94 | 15,841.06 | 12,401.06 | 3,440.00 | 85.04 |
| 100.100.50303 | JANITORIAL SU | 6,000.00 | 742.70 | 2,564.08 | 3,435.92 | 3,435.92 | 0.00 | 100.00 |
| 100.100.50304 | FURNITURE & E | 1,921.70 | 0.00 | 298.35 | 1,623.35 | 0.00 | 1,623.35 | 15.53 |
| 100.100.50305 | OPERATIONS SU | 29,000.00 | 461.92 | 6,888.40 | 22,111.60 | 6,262.21 | 15,849.39 | 45.35 |
| 100.100.50308 | UNIFORMS | 40,000.00 | 2,553.24 | 10,319.49 | 29,680.51 | 29,680.51 | 0.00 | 100.00 |
| 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 | 1,795.29 | 4,723.70 | 8,681.30 | 5,704.98 | 2,976.32 | 77.80 |
| 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 | 1,500.00 | 4,500.00 | 3,000.00 | 0.00 | 3,000.00 | 60.00 |
| 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 | 0.00 | 254,295.00 | 0.00 | 254,295.00 | 0.00 |
| 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 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 21,326.00 | 28,674.00 | 42.65 |
| 100.100.50612 | FIRE HOSE REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 50 | | 9,174,600.00 | 585,397.48 | 3,267,707.33 | 5,906,892.67 | 541,365.57 | 5,365,527.10 | |

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

| | | | | | | |
|---------------------|--------------|------------|--------------|--------------|------------|--------------|
| ** 100 GENERAL FUND | 9,174,600.00 | 585,397.48 | 3,267,707.33 | 5,906,892.67 | 541,365.57 | 5,365,527.10 |
|---------------------|--------------|------------|--------------|--------------|------------|--------------|

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|------------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|--------|
| 200.200.50100 | SALARIES | 1,300,000.00 | 100,000.00 | 500,000.00 | 800,000.00 | 0.00 | 800,000.00 | 38.46 |
| 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 | 500,000.00 | 800,000.00 | 0.00 | 800,000.00 | |
| ** 200 EMS FUND | | 1,300,000.00 | 100,000.00 | 500,000.00 | 800,000.00 | 0.00 | 800,000.00 | |
| *** | | 10,474,600.00 | 685,397.48 | 3,767,707.33 | 6,706,892.67 | 541,365.57 | 6,165,527.10 | |