

FUNDS THROUGH		December				
TOWN						
Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	138,541.00	15,692.32	138,092.42	448.58	100%
Town Council Wages	1101.018113	24,000.00	2,000.00	24,000.00	-	100%
(Town) Facility Maint Manager	1101.018117	50,000.00	3,460.80	45,693.57	4,306.43	91%
Town Director of Operations	1101.018119	95,000.00	7,538.46	94,326.97	673.03	99%
Town Finance Budget Analyst	1101.018120	55,000.00	3,846.16	45,640.80	9,359.20	83%
Town Constituent Services	1101.018123	35,375.40	3,200.00	35,375.40	-	100%
Town Executive Assistant	1101.018124	55,000.00	4,230.76	54,653.74	346.26	99%
Town Unemployment	1101.018130	-	-	-	-	0%
Town FICA	1101.018131	36,000.00	2,985.14	32,638.23	3,361.77	91%
Town Retirement	1101.018132	72,351.53	-	67,351.05	5,000.48	93%
Town Health Insurance	1101.018134	146,732.07	736.58	122,395.36	24,336.71	83%
TOTALS:		708,000.00	43,690.22	660,167.54	47,832.46	93%
Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	50,000.00	2,336.58	23,074.24	26,925.76	46%
Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	170,000.00	-	115,138.60	54,861.40	68%
Town Prof Svcs - Legal	1101.018311	708,054.25	173,340.03	703,929.25	4,125.00	99%
Town Prof Svcs - Other	1101.018313	160,000.00	6,257.68	154,306.35	5,693.65	96%
Town Payroll Services	1101.018314	18,000.00	1,173.21	15,509.58	2,490.42	86%
Town Communication	1101.018323	50,000.00	3,241.67	46,065.86	3,934.14	92%
Town IT Services	1101.018324	207,500.19	17,565.20	207,500.19	-	100%
Town Fuel	1101.018325	3,954.94	637.28	3,954.94	-	100%
Town Promotional	1101.018332	124,117.36	5,966.30	120,368.99	3,748.37	97%
Town Workers Compensation	1101.018341	67,689.09	-	67,689.09	-	100%
Town P&C Insurance	1101.018342	32,106.87	-	32,106.87	-	100%
Town Copier Rent & Fees	1101.018350	26,431.85	2,318.22	26,431.85	-	100%
Town Utilities	1101.018354	60,000.00	4,181.14	57,851.24	2,148.76	96%
Town CE & Training	1101.018362	16,989.08	-	16,989.08	-	100%
Town Other Svcs & Chgs	1101.018374	43,610.79	1,195.00	38,118.35	5,492.44	87%
Town Hydrant Rental	1101.018375	-	-	-	-	0%
Town BCEDC Annual Membership	1101.018376	40,000.00	-	40,000.00	-	100%
Town Prof Memberships	1101.018377	5,997.58	-	5,347.58	650.00	89%
Town Accounting System	1101.018378	14,848.00	-	14,848.00	-	100%
Town Duke Agreement MOU	1101.018382	914,572.00	-	-	914,572.00	0%
Town Town Hall Lease	1101.018383	519,000.00	259,500.00	519,000.00	-	100%
TOTALS:		3,182,872.00	475,375.73	2,185,155.82	997,716.18	69%
Capital Outlays	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	1,416.88	74,886.68	25,113.32	75%
Town Mach/Equip/Computers	1101.018440	25,000.00	-	8,369.89	16,630.11	33%
Town Capital Outlay	1101.018490	2,073,820.00	47,622.00	353,708.73	1,720,111.27	17%
TOTALS:		2,198,820.00	49,038.88	436,965.30	1,761,854.70	20%

POLICE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	2,269,099.99	179,734.64	2,101,629.67	167,470.32	93%
Police Board Wages	1101.200113	4,944.00	-	3,000.00	1,944.00	61%
Police Civilian Wages	1101.200114	83,900.01	-	83,900.01	-	100%
Police Comp Pay	1101.200115	25,750.00	4,656.14	22,611.34	3,138.66	88%
Police Overtime	1101.200116	45,750.00	524.71	10,621.64	35,128.36	23%
Police Special Pays	1101.200117	37,947.77	5,630.65	37,947.77	-	100%
Police FICA	1101.200131	93,790.00	14,319.36	90,540.83	3,249.17	97%
Police Police Pension	1101.200132	217,176.00	-	134,909.11	82,266.89	62%
Police Longevity Pay	1101.200133	46,200.00	3,723.06	37,930.65	8,269.35	82%
Police Health Insurance	1101.200134	451,874.23	5,201.48	244,010.64	207,863.59	54%
Police Shift Differential	1101.200135	14,420.00	1,653.78	8,576.58	5,843.42	59%
TOTALS:		3,290,852.00	215,443.82	2,775,678.24	515,173.76	84%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Operating Supplies	1101.200231	107,747.00	1,580.65	101,230.65	6,516.35	94%
Police Fuel	1101.200232	124,954.25	-	124,667.23	287.02	100%
Police Vests	1101.200233	10,609.00	-	7,847.17	2,761.83	74%
Police Uniforms	1101.200236	36,672.72	817.00	25,550.22	11,122.50	70%
Police Fleet Body Repair	1101.200237	7,210.00	-	5,217.52	1,992.48	72%
Police Radar Maint & Re-Cert	1101.200238	2,060.00	-	-	2,060.00	0%
Police Annual Awards Banquet	1101.200240	5,521.28	-	5,521.28	-	100%
Police Physicals & Testing	1101.200241	16,369.71	-	16,369.71	-	100%
Police Cit Acad & Cadet Prog	1101.200245	-	-	-	-	0%
Police Bicycle Program	1101.200246	-	-	-	-	0%
Police Building Supplies	1101.200248	5,349.04	-	5,349.04	-	100%
TOTALS:		316,493.00	2,397.65	291,752.82	24,740.18	92%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Legal Retainer	1101.200310	21,596.39	4,125.00	17,500.00	4,096.39	81%
Police Professional Services	1101.200311	19,108.00	2,000.00	8,806.40	10,301.60	46%
Police Workers Compensation	1101.200341	11,827.00	-	389.00	11,438.00	3%
Police Auto Insurance	1101.200342	33,314.80	-	33,314.80	-	100%
Police P&C Insurance	1101.200343	2,575.00	-	2,575.00	-	100%
Police Repair & Maintenance	1101.200360	13,757.00	7,004.26	9,857.06	3,899.94	72%
Police Other Svcs & Chgs	1101.200374	61,533.56	4,006.38	61,302.82	230.74	100%
Police Debt Service - Leases	1101.200381	224,843.44	-	224,843.44	-	100%
Police Professional Dues	1101.200392	1,342.00	-	1,342.00	-	100%
Police Software Lic & Maint	1101.200393	57,135.54	19,424.07	57,135.54	-	100%
Police Utilities	1101.200397	55,829.91	1,521.16	40,494.74	15,335.17	73%
Police Contractual Services	1101.200398	10,300.00	6,086.67	6,086.67	4,213.33	59%
TOTALS:		513,162.64	44,167.54	463,647.47	49,515.17	90%

Unappropriated	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Unappropriated	1101.200590	-	-	41,639.11	(41,639.11)	

POLICE LIT

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Civilian Wages	2240.200114	165,300.02	-	165,300.02	-	100%
Police Comp Pay	2240.200115	5,162.03	-	5,162.03	-	100%
Police Overtime	2240.200116	7,441.89	-	7,441.89	-	100%
Police Special Pays	2240.200117	53,644.99	-	53,644.99	-	100%
Police FICA	2240.200131	97,909.91	-	97,909.91	-	100%
Police Police Pension	2240.200132	212,251.52	-	212,251.52	-	100%
Police Longevity Pay	2240.200133	11,815.38	-	11,815.38	-	100%
Police Health Insurance	2240.200134	422,407.87	-	422,407.87	-	100%
Police Shift Differential	2240.200135	12,124.39	-	12,124.39	-	100%
TOTALS:		988,058.00	-	988,058.00	-	100%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	28,401.97	3,635.29	28,401.97	-	100%
Police Fuel	2240.200232	70,370.12	17,040.62	70,370.12	-	100%
Police Uniforms	2240.200236	26,631.52	-	26,631.52	-	100%
Police Fleet Body Repair	2240.200237	3,060.00	-	3,060.00	-	100%
Police Radar Maint & Re-Cert	2240.200238	1,400.00	-	1,400.00	-	100%
Police K9 Program & Health	2240.200239	5,085.35	-	5,085.35	-	100%
Police Annual Awards Banquet	2240.200240	90.05	-	90.05	-	100%
Police Asset Replace/Repair	2240.200247	9.99	-	9.99	-	100%
TOTALS:		106,647.03	17,040.62	106,647.03	-	100%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Legal Retainer	2240.200310	-	-	-	-	0%
Police Workers Compensation	2240.200341	37,088.00	-	37,088.00	-	100%
Police Auto Insurance	2240.200342	20,000.00	-	20,000.00	-	100%
Police Repair & Maintenance	2240.200360	1,079.99	-	1,079.99	-	100%
Police Other Svcs & Chgs	2240.200374	29,478.04	-	29,478.04	-	100%
Police Debt Service - Leases	2240.200381	127,838.92	-	127,838.92	-	100%
Police Software Lic & Maint	2240.200393	60,026.05	-	60,026.05	-	100%
Police Police Station Debt	2240.200396	431,000.00	213,500.00	427,000.00	4,000.00	99%
TOTALS:		706,511.00	213,500.00	702,511.00	4,000.00	99%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,050.00	8,050.00	8,050.00	-	100%
LIT Police Axon Cameras	2240.200423	60,000.00	-	60,000.00	-	100%
Police New Equipment	2240.200440	115,850.00	2,544.31	69,053.02	46,796.98	60%
Police Fleet Leasing	2240.200442	172,343.00	-	172,343.00	-	100%
TOTALS:		356,243.00	10,594.31	309,446.02	46,796.98	87%

CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	70,000.06	5,384.62	70,000.06	-	100%
Clerk Deputy Clerk Wages	1101.300112	59,999.94	4,615.38	59,999.94	-	100%
Clerk Full Time Staff	1101.300113	-	-	-	-	0%
Clerk FICA	1101.300131	15,000.00	722.77	9,490.26	5,509.74	63%
Clerk Retirement	1101.300133	14,000.00	-	6,203.04	7,796.96	44%
Clerk Health Insurance	1101.300134	88,000.00	310.77	51,006.25	36,993.75	58%
TOTALS:		247,000.00	11,033.54	196,699.55	50,300.45	80%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	4,000.00	1.43	3,349.57	650.43	84%
TOTALS:		4,000.00	1.43	3,349.57	650.43	84%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Legal Fees	1101.300331	4,000.00	-	297.00	3,703.00	7%
Clerk CE & Training	1101.300332	1,000.00	-	-	1,000.00	0%
TOTALS:		5,000.00	-	297.00	4,703.00	6%

PLANNING

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Director of Developmental Serv	1101.350105	85,000.00	6,540.00	84,864.62	135.38	100%
Building Director	1101.350110	80,000.00	5,942.32	76,990.54	3,009.46	96%
Code Enforcement Director	1101.350115	71,814.00	4,230.80	71,812.95	1.05	100%
Planning Planning Director	1101.350120	37,857.43	-	37,857.43	-	100%
Planning Full-Time Staff	1101.350123	409,290.96	34,186.32	400,014.41	9,276.55	98%
Planning WPC Members	1101.350124	5,500.00	400.00	4,800.00	700.00	87%
Planning FICA	1101.350131	49,809.04	3,756.02	49,809.04	-	100%
Planning Retirement	1101.350132	60,924.75	-	51,876.29	9,048.46	85%
Planning Health Insurance	1101.350134	181,016.82	1,903.54	176,413.24	4,603.58	97%
TOTALS:		981,213.00	56,959.00	954,438.52	26,774.48	97%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	8,250.00	139.70	8,083.30	166.70	98%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Legal	1101.350315	9,115.50	-	9,115.50	-	100%
Planning Fuel	1101.350322	25,484.50	722.69	13,914.02	11,570.48	55%
Planning Communication	1101.350323	6,400.00	-	5,275.18	1,124.82	82%
Planning CE & Training	1101.350362	28,500.00	1,115.00	7,330.75	21,169.25	26%
Planning Other Svcs & Chgs	1101.350374	100,571.00	310.98	81,222.30	19,348.70	81%
TOTALS:		170,071.00	2,148.67	116,857.75	53,213.25	69%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
(Planning) Equipment	1101.350440	46,000.00	-	-	46,000.00	0%
TOTALS:		46,000.00	-	-	46,000.00	0%

PUBLIC RELATIONS

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
PR Public Relations Director	1101.400111	80,000.00	5,942.32	76,730.92	3,269.08	96%
PR Full-Time Staff	1101.400112	106,000.00	9,393.11	104,777.75	1,222.25	99%
PR FICA	1101.400131	14,500.00	1,101.56	13,010.30	1,489.70	90%
PR Retirement	1101.400132	21,000.00	-	18,611.46	2,388.54	89%
PR Health Insurance	1101.400134	74,500.00	415.30	61,610.29	12,889.71	83%
TOTALS:		296,000.00	16,852.29	274,740.72	21,259.28	93%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	14,760.00	-	14,743.53	16.47	100%

Other Services & Charges	Line	YTD Budgeted	Monthly	Spent	Remaining	% Spent
PR Prof Memberships	1101.400310	455.00	-	455.00	-	100%
PR IT Services & Software	1101.400311	4,165.00	-	4,157.05	7.95	100%
TOTALS:		4,620.00	-	4,612.05	7.95	100%

FLEET

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	23,290.08	-	23,290.08	-	100%
Fleet Technician Wages	1101.500111	88,709.92	7,161.78	65,838.28	22,871.64	74%
Fleet Unemployment	1101.500130	4,000.00	-	-	4,000.00	0%
Fleet FICA	1101.500131	8,600.00	516.87	4,861.84	3,738.16	57%
Fleet Retirement	1101.500132	14,000.00	-	7,211.98	6,788.02	52%
Fleet Health Insurance	1101.500134	40,000.00	135.49	5,793.55	34,206.45	14%
TOTALS:		178,600.00	7,814.14	106,995.73	71,604.27	60%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	30,000.00	1,410.71	19,811.45	10,188.55	66%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Fuel	1101.500310	3,000.00	119.19	2,889.00	111.00	96%
Fleet Equipment	1101.500311	85,000.00	3,430.05	26,839.77	58,160.23	32%
Fleet Repairs	1101.500312	12,000.00	-	5,253.11	6,746.89	44%
Fleet IT	1101.500313	5,500.00	-	5,500.00	-	100%
Fleet Communication	1101.500314	2,000.00	-	84.95	1,915.05	4%
TOTALS:		107,500.00	3,549.24	40,566.83	66,933.17	38%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Capital Outlay	1101.500410	-	-	-	-	0%

MVH

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Admin. Assistant	2201.300111	-	-	-	-	0%
MVH Laborer Wages	2201.300114	364,150.00	25,843.94	334,904.74	29,245.26	92%
MVH Street Superintendent	2201.300115	75,000.00	5,384.62	69,413.58	5,586.42	93%
MVH Streets Assistant Super.	2201.300117	-	-	-	-	0%
MVH FICA	2201.300131	33,214.50	2,309.72	31,779.79	1,434.71	96%
MVH Retirement	2201.300132	49,874.00	-	43,873.93	6,000.07	88%
MVH Health Insurance	2201.300134	142,128.00	781.39	128,575.10	13,552.90	90%
TOTALS:		664,366.50	34,319.67	608,547.14	55,819.36	92%
Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	137,699.00	12,471.92	129,058.91	8,640.09	94%
MVH Repair & Maintenance	2201.300242	25,000.00	2,749.63	17,552.17	7,447.83	70%
MVH Salt	2201.300260	114,500.00	-	45,080.22	69,419.78	39%
MVH Aggregate	2201.300290	51,200.00	5,566.20	46,004.90	5,195.10	90%
TOTALS:		328,399.00	20,787.75	237,696.20	90,702.80	72%
Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	20,600.00	971.00	20,600.00	-	100%
MVH Contractual Services	2201.300313	1,178,905.00	127,620.02	867,202.14	311,702.86	74%
MVH Street Lights	2201.300360	103,000.00	15,021.61	94,976.36	8,023.64	92%
TOTALS:		1,302,505.00	143,612.63	982,778.50	319,726.50	75%

PARKS

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Parks & Rec Director	2204.500117	80,000.00	5,950.00	77,169.24	2,830.76	96%
Parks FT Staff Wages	2204.500119	346,000.00	17,022.83	259,537.02	86,462.98	75%
Parks PT Staff Wages	2204.500120	5,000.00	-	-	5,000.00	0%
Parks Overtime	2204.500121	12,016.00	-	-	12,016.00	0%
Parks FICA	2204.500131	33,000.00	1,695.68	24,871.69	8,128.31	75%
Parks Health Insurance	2204.500134	115,000.00	802.26	103,523.02	11,476.98	90%
Parks Workers Compensation	2204.500135	12,984.00	-	12,984.00	-	100%
Parks Retirement	2204.500136	48,000.00	-	36,715.94	11,284.06	76%
TOTALS:		652,000.00	25,470.77	514,800.91	137,199.09	79%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Supplies	2204.500210	29,827.44	9,858.81	22,146.05	7,681.39	74%
TOTALS:		29,827.44	9,858.81	22,146.05	7,681.39	74%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	142,320.00	3,625.00	117,553.20	24,766.80	83%
Parks IT Services	2204.500312	25,000.00	5,386.15	14,066.22	10,933.78	56%
Parks CE & Memberships	2204.500313	25,000.00	-	9,692.00	15,308.00	39%
Parks Other Svcs & Chgs	2204.500314	10,000.00	-	1,840.11	8,159.89	18%
Parks Utilities	2204.500315	25,000.00	1,278.18	22,641.83	2,358.17	91%
Parks Fuel	2204.500316	17,000.00	778.86	16,037.59	962.41	94%
Parks Repair & Maintenance	2204.500361	75,000.00	3,297.30	54,716.16	20,283.84	73%
Parks Special Events	2204.500370	20,000.00	1,236.00	11,439.12	8,560.88	57%
TOTALS:		339,320.00	15,601.49	247,986.23	91,333.77	73%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	250,000.00	500.00	158,009.23	91,990.77	63%
Parks Other Capital Outlay	2204.500430	163,280.00	125,955.00	125,955.00	37,325.00	77%
Parks Machinery & Equipment	2204.500440	75,000.00	31,327.85	31,327.85	43,672.15	42%
TOTALS:		488,280.00	157,782.85	315,292.08	172,987.92	65%

FIRE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Fire Chief Wages	2500.362111	99,537.00	8,151.16	93,738.34	5,798.66	94%
Fire Overtime	2500.362114	170,000.00	6,088.97	142,267.01	27,732.99	84%
Fire Deputy Chief	2500.362116	82,650.00	15,220.62	76,103.10	6,546.90	92%
Fire Division Chief	2500.362118	156,810.00	13,409.08	60,340.86	96,469.14	38%
Fire Admin Assistant	2500.362119	-	-	-	-	0%
Fire Shift FF Full-Time	2500.362121	2,438,619.00	278,017.02	2,332,699.50	105,919.50	96%
Fire FICA	2500.362131	268,745.00	24,089.38	251,014.37	17,730.63	93%
Fire PERF	2500.362132	597,287.00	-	493,942.92	103,344.08	83%
Fire Ride Out Pay	2500.362133	20,000.00	1,240.00	18,252.00	1,748.00	91%
Fire Health Insurance	2500.362134	679,200.00	9,163.55	581,027.68	98,172.32	86%
Fire Holiday Pay	2500.362137	19,650.00	3,750.00	17,550.00	2,100.00	89%
Fire Stack Pay	2500.362139	13,000.00	-	-	13,000.00	0%
TOTALS:		4,545,498.00	359,129.78	4,066,935.78	478,562.22	89%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	66,000.00	13,421.64	60,541.76	5,458.24	92%
Fire Apparatus Maintenance	2500.362232	75,956.65	2,456.74	74,081.87	1,874.78	98%
Fire EMS Supplies	2500.362233	8,000.00	-	8,000.00	-	100%
Fire Uniforms	2500.362236	40,043.35	228.54	34,055.08	5,988.27	85%
Fire Personal Protect Equip	2500.362238	81,425.00	12,738.87	60,244.34	21,180.66	74%
TOTALS:		271,425.00	28,845.79	236,923.05	34,501.95	87%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	26,000.00	15,766.68	25,644.84	355.16	99%
Fire Fuel	2500.362330	84,615.96	8,046.54	84,615.96	-	100%
Fire Workers Compensation	2500.362341	95,440.00	-	95,440.00	-	100%
Fire P&C Insurance	2500.362342	43,588.39	-	42,759.86	828.53	98%
Fire Utilities	2500.362354	125,000.00	11,920.77	124,620.78	379.22	100%
Fire Training & Safety Mtrls	2500.362355	28,000.00	3,350.00	18,362.66	9,637.34	66%
Fire Tracking Software	2500.362356	10,595.65	-	10,595.65	-	100%
Fire Physicals	2500.362357	41,100.00	331.13	38,177.76	2,922.24	93%
Fire Debt Service	2500.362373	89,508.00	-	89,000.49	507.51	99%
Fire Other Svcs & Chgs	2500.362374	118,182.00	3,292.05	116,792.96	1,389.04	99%
TOTALS:		662,030.00	42,707.17	646,010.96	16,019.04	98%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Capital Outlay	2500.362472	400,000.00	-	86,694.27	313,305.73	22%

FIRE LIT

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Fire Chief's Wages	2240.362111	12,226.74	-	12,226.74	-	100%
Fire Overtime	2240.362114	24,008.82	-	24,008.82	-	100%
Fire Deputy Chief	2240.362116	121,764.96	-	121,764.96	-	100%
Fire Division Chief	2240.362118	113,977.18	-	113,977.18	-	100%
Fire Shift FF Full Time	2240.362121	1,128,400.84	-	1,128,400.84	-	100%
Fire FICA	2240.362131	56,321.92	-	56,321.92	-	100%
Fire PERF	2240.362132	87,661.84	-	87,661.84	-	100%
Fire Health Insurance	2240.362134	356,933.70	-	356,933.70	-	100%
Fire Holidays	2240.362137	8,025.00	-	8,025.00	-	100%
TOTALS:		1,909,321.00	-	1,909,321.00	-	100%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Supplies	2240.362231	35,000.00	-	35,000.00	-	100%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Workers Compensation	2240.362341	-	-	-	-	0%
Fire P&C Insurance	2240.362342	14,700.00	-	14,700.00	-	100%
Fire Physicals	2240.362357	-	-	-	-	0%
Fire BAN Payment	2240.362372	297,584.58	-	25,830.00	271,754.58	9%
Fire Debt Service	2240.362373	183,183.15	-	183,183.15	-	100%
Fire Other Svcs & Chgs	2240.362374	6,304.27	-	6,304.27	-	100%
TOTALS:		501,772.00	-	230,017.42	271,754.58	46%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Capital Outlay	2240.362472	207,263.00	-	-	207,263.00	0%

EMS

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Other Svcs & Chgs	6606.000100	20,297.34	-	20,297.34	-	100%
EMS - Supplies & Equipment	6606.000233	40,000.00	115.20	39,995.34	4.66	100%
TOTALS:		60,297.34	115.20	60,292.68	4.66	100%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	22,702.66	1,459.98	8,560.51	14,142.15	38%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Capital Outlays	6606.000472	169,000.00	-	118,451.89	50,548.11	70%

Unappropriated	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Unappropriated	6606.950530	-	-	2,712.00	(2,712.00)	