

FUNDS THROUGH

April

TOWN

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	116,600.00	8,316.92	37,426.14	79,173.86	32%
Town Council Wages	1101.018113	24,000.00	2,000.00	8,000.00	16,000.00	33%
Town Director of Operations	1101.018119	110,000.00	7,990.76	35,958.42	74,041.58	33%
Director of Developmental Serv	1101.018121	110,000.00	8,316.92	37,426.14	72,573.86	34%
Town Executive Assistant	1101.018124	336,300.00	11,722.78	62,397.24	273,902.76	19%
Town Unemployment	1101.018130	5,300.00	-	-	5,300.00	0%
Town FICA	1101.018131	53,400.00	2,863.93	13,576.70	39,823.30	25%
Town Retirement	1101.018132	95,600.00	6,206.64	22,070.43	73,529.57	23%
Town Health Insurance	1101.018134	238,400.00	2,116.85	41,022.02	197,377.98	17%
TOTALS:		1,089,600.00	49,534.80	257,877.09	831,722.91	24%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	40,000.00	912.73	8,862.81	31,137.19	22%
Town Fuel	1101.018225	20,000.00	501.05	1,831.08	18,168.92	9%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	215,000.00	21,197.50	54,491.00	160,509.00	25%
Town Prof Svcs - Legal	1101.018311	600,000.00	25,844.50	176,719.93	423,280.07	29%
Town Prof Svcs - Other	1101.018313	200,000.00	1,609.33	17,875.23	182,124.77	9%
Town Payroll Services	1101.018314	18,500.00	1,165.02	6,481.29	12,018.71	35%
Town Communication	1101.018323	51,500.00	3,308.68	8,191.70	43,308.30	16%
Town IT Services	1101.018324	220,000.00	17,591.93	70,313.93	149,686.07	32%
Town Fuel	1101.018325	-	-	-	-	0%
Town Promotional	1101.018332	100,000.00	5,151.29	32,653.96	67,346.04	33%
Town Workers Compensation	1101.018341	35,000.00	-	9,764.00	25,236.00	28%
Town P&C Insurance	1101.018342	50,000.00	2,578.00	27,194.50	22,805.50	54%
Town Copier Rent & Fees	1101.018350	18,000.00	1,105.22	3,401.28	14,598.72	19%
Town Utilities	1101.018354	60,000.00	1,132.76	14,647.74	45,352.26	24%
Town CE & Training	1101.018362	15,000.00	386.00	6,819.90	8,180.10	45%
Town Other Svcs & Chgs	1101.018374	50,000.00	871.37	12,606.12	37,393.88	25%
Town Hydrant Rental	1101.018375	113,300.00	-	-	113,300.00	0%
Town BCEDC Annual Membership	1101.018376	40,000.00	-	-	40,000.00	0%
Town Prof Memberships	1101.018377	5,000.00	-	2,581.72	2,418.28	52%
Town Accounting System	1101.018378	15,000.00	-	14,848.00	152.00	99%
Town IT/Software Contracts	1101.018379	101,000.00	-	-	101,000.00	0%
Town Duke Agreement MOU	1101.018382	1,100,000.00	-	-	1,100,000.00	0%
Town Town Hall Lease	1101.018383	516,000.00	-	-	516,000.00	0%
TOTALS:		3,523,300.00	81,941.60	458,590.30	3,064,709.70	13%

Capital Outlays	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	-	3,609.65	96,390.35	4%
Town Mach/Equip/Computers	1101.018440	25,000.00	-	7,839.92	17,160.08	31%
Town Capital Outlay	1101.018490	2,120,000.00	49,398.68	134,398.68	1,985,601.32	6%
TOTALS:		2,245,000.00	49,398.68	145,848.25	2,099,151.75	6%

POLICE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	2,090,300.00	184,543.70	837,735.18	1,252,564.82	40%
Police Board Wages	1101.200113	5,000.00	-	-	5,000.00	0%
Police Civilian Wages	1101.200114	175,000.00	-	-	175,000.00	0%
Police Comp Pay	1101.200115	38,300.00	1,371.80	6,893.82	31,406.18	18%
Police Overtime	1101.200116	50,900.00	850.93	4,484.85	46,415.15	9%
Police Special Pays	1101.200117	50,000.00	6,845.88	26,767.51	23,232.49	54%
Police FICA	1101.200131	186,300.00	15,102.52	68,617.08	117,682.92	37%
Police Police Pension	1101.200132	541,100.00	42,840.19	56,742.57	484,357.43	10%
Police Longevity Pay	1101.200133	161,000.00	10,799.44	49,516.09	111,483.91	31%
Police Health Insurance	1101.200134	765,000.00	2,789.19	189,918.20	575,081.80	25%
Police Shift Differential	1101.200135	24,800.00	1,384.56	7,076.64	17,723.36	29%
TOTALS:		4,087,700.00	266,528.21	1,247,751.94	2,839,948.06	31%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Legal Retainer	1101.200310	45,757.46	1,375.00	6,125.00	39,632.46	13%
Police Professional Services	1101.200311	19,100.00	-	10,000.00	9,100.00	52%
Police Physicals & Testing	1101.200344	21,500.00	-	6,650.00	14,850.00	31%
Police Citizen Academy & Cadet	1101.200345	10,000.00	-	-	10,000.00	0%
Police Repair & Maintenance	1101.200360	10,000.00	-	256.98	9,743.02	3%
Police Other Svcs & Chgs	1101.200374	50,000.00	1,393.77	15,384.74	34,615.26	31%
Police Debt Service - Leases	1101.200381	183,500.00	-	183,500.00	-	100%
Police Professional Dues	1101.200392	1,400.00	-	-	1,400.00	0%
Police Utilities	1101.200397	35,000.00	2,304.80	10,861.92	24,138.08	31%
Police Contractual Services	1101.200398	10,300.00	-	-	10,300.00	0%
TOTALS:		386,557.46	5,073.57	232,778.64	153,778.82	60%

Unappropriated	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Unappropriated	1101.200590	-	-	2,198.75	(2,198.75)	

POLICE LIT

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Full Time Wages	2240.200112	395,100.00	-	-	395,100.00	0%
Police Special Pays	2240.200117	57,000.00	-	-	57,000.00	0%
Police FICA	2240.200131	35,400.00	-	-	35,400.00	0%
Police Police Pension	2240.200132	94,900.00	-	93,150.00	1,750.00	98%
Police Health Insurance	2240.200134	157,000.00	-	15,538.33	141,461.67	10%
Police Shift Differential	2240.200135	10,300.00	-	-	10,300.00	0%
TOTALS:		749,700.00	-	108,688.33	641,011.67	14%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	100,000.00	10,323.29	36,204.46	63,795.54	36%
Police Fuel	2240.200232	208,477.01	15,478.91	59,139.37	149,337.64	28%
Police Vests	2240.200233	10,600.00	1,105.62	6,412.56	4,187.44	60%
Police Uniforms	2240.200236	80,400.00	6,366.02	26,668.25	53,731.75	33%
Police Fleet Body Repair	2240.200237	30,822.99	6,426.67	28,496.47	2,326.52	92%

Police Radar Maint & Re-Cert	2240.200238	3,500.00	-	2,106.00	1,394.00	60%
Police Annual Awards Banquet	2240.200240	5,100.00	-	-	5,100.00	0%
Police Asset Replace/Repair	2240.200247	10,200.00	(25.53)	1,231.91	8,968.09	12%
Police Building Supplies/Maint	2240.200248	25,000.00	8,714.77	12,678.32	12,321.68	51%
TOTALS:		349,100.00	29,351.69	124,054.56	225,045.44	36%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	47,600.00	-	7,346.00	40,254.00	15%
Police Auto Insurance	2240.200342	56,600.00	-	-	56,600.00	0%
Police Debt Service - Leases	2240.200381	183,500.00	-	183,500.00	-	100%
Police Software Lic & Maint	2240.200393	204,700.00	13,799.12	82,318.94	122,381.06	40%
Police Police Station Debt	2240.200396	431,000.00	-	-	431,000.00	0%
TOTALS:		923,400.00	13,799.12	273,164.94	650,235.06	30%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,000.00	-	4,876.72	3,123.28	61%
LIT Police Axon Cameras	2240.200423	62,130.00	26,136.00	62,129.11	0.89	100%
Police New Equipment	2240.200440	122,870.00	1,639.95	19,272.29	103,597.71	16%
Police Fleet Leasing	2240.200442	172,400.00	41,790.00	120,185.76	52,214.24	70%
TOTALS:		365,400.00	69,565.95	206,463.88	158,936.12	57%

CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	75,000.00	5,769.24	25,961.58	49,038.42	35%
Clerk Deputy Clerk Wages	1101.300112	65,000.00	8,846.16	30,176.24	34,823.76	46%
Clerk Full Time Staff	1101.300113	55,000.00	-	-	55,000.00	0%
Clerk FICA	1101.300131	15,000.00	1,073.01	4,117.55	10,882.45	27%
Clerk Retirement	1101.300133	17,100.00	710.00	2,485.00	14,615.00	15%
Clerk Health Insurance	1101.300134	104,000.00	293.26	16,895.73	87,104.27	16%
TOTALS:		331,100.00	16,691.67	79,636.10	251,463.90	24%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	4,000.00	232.09	1,002.17	2,997.83	25%
TOTALS:		4,000.00	232.09	1,002.17	2,997.83	25%

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

PLANNING

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Director of Developmental Serv	1101.350105	90,100.00	6,930.00	31,185.00	58,915.00	35%
Planning Full-Time Staff	1101.350123	761,100.00	54,194.26	239,441.67	521,658.33	31%
Planning WPC Members	1101.350124	5,500.00	400.00	1,600.00	3,900.00	29%
Planning FICA	1101.350131	65,600.00	4,488.77	19,912.28	45,687.72	30%
Planning Retirement	1101.350132	120,900.00	8,389.40	28,856.15	92,043.85	24%
Planning Health Insurance	1101.350134	225,000.00	866.31	60,754.75	164,245.25	27%
TOTALS:		1,268,200.00	75,268.74	381,749.85	886,450.15	30%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	8,250.00	409.88	3,779.85	4,470.15	46%
Planning Fuel	1101.350211	30,000.00	-	-	30,000.00	0%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Legal	1101.350315	25,000.00	-	-	25,000.00	0%
Planning Fuel	1101.350322	7,500.00	1,337.67	3,945.95	3,554.05	53%
Planning Communication	1101.350323	6,400.00	444.85	1,702.30	4,697.70	27%
Planning CE & Training	1101.350362	20,000.00	5,498.73	5,623.73	14,376.27	28%
Planning Other Svcs & Chgs	1101.350374	50,000.00	-	4,611.04	45,388.96	9%
Planning Software License Fees	1101.350393	55,000.00	-	21,426.36	33,573.64	39%
TOTALS:		108,900.00	7,281.25	15,883.02	93,016.98	15%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
(Planning) Equipment	1101.350440	50,000.00	-	-	50,000.00	0%
TOTALS:		50,000.00	-	-	50,000.00	0%

PUBLIC RELATIONS

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
PR Public Relations Director	1101.400111	84,800.00	6,300.00	28,350.00	56,450.00	33%
PR Full-Time Staff	1101.400112	112,400.00	8,516.92	32,268.45	80,131.55	29%
PR FICA	1101.400131	15,100.00	1,060.78	4,337.79	10,762.21	29%
PR Retirement	1101.400132	28,100.00	2,104.00	6,503.80	21,596.20	23%
PR Health Insurance	1101.400134	78,800.00	355.84	18,749.03	60,050.97	24%
TOTALS:		319,200.00	18,337.54	90,209.07	228,990.93	28%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,000.00	247.40	5,093.35	1,906.65	73%

Other Services & Charges	Line	YTD Budgeted	Monthly	Spent	Remaining	% Spent
PR Prof Memberships	1101.400310	1,000.00	-	-	1,000.00	0%
PR IT Services & Software	1101.400311	8,000.00	-	-	8,000.00	0%
TOTALS:		9,000.00	-	-	9,000.00	0%

FLEET

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	70,000.00	7,793.00	34,753.56	35,246.44	50%
Fleet Technician Wages	1101.500111	60,000.00	-	-	60,000.00	0%
Fleet Unemployment	1101.500130	4,000.00	-	-	4,000.00	0%
Fleet FICA	1101.500131	10,000.00	565.16	2,534.66	7,465.34	25%
Fleet Retirement	1101.500132	18,500.00	602.08	2,107.28	16,392.72	11%
Fleet Health Insurance	1101.500134	44,800.00	75.08	7,970.36	36,829.64	18%
TOTALS:		207,300.00	9,035.32	47,365.86	159,934.14	23%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	35,000.00	3,264.45	12,371.64	22,628.36	35%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Fuel	1101.500310	4,000.00	169.38	594.16	3,405.84	15%
Fleet Equipment	1101.500311	50,000.00	4,755.71	13,484.66	36,515.34	27%
Fleet Repairs	1101.500312	15,000.00	-	-	15,000.00	0%
Fleet IT	1101.500313	6,000.00	-	4,889.81	1,110.19	81%
Fleet Communication	1101.500314	2,000.00	-	-	2,000.00	0%
TOTALS:		77,000.00	4,925.09	18,968.63	58,031.37	25%

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	53,000.00	-	-	53,000.00	0%
MVH Laborer Wages	2201.300114	367,100.00	30,416.08	132,553.88	234,546.12	36%
MVH Street Superintendent	2201.300115	79,500.00	6,076.00	27,342.00	52,158.00	34%
MVH Streets Assistant Super.	2201.300117	58,300.00	-	-	58,300.00	0%
MVH FICA	2201.300131	42,700.00	2,700.72	11,859.95	30,840.05	28%
MVH Retirement	2201.300132	79,300.00	6,422.06	22,064.86	57,235.14	28%
MVH Health Insurance	2201.300134	185,300.00	559.25	43,725.60	141,574.40	24%
TOTALS:		865,200.00	46,174.11	237,546.29	627,653.71	27%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	120,000.00	16,963.79	49,833.85	70,166.15	42%
MVH Fuel	2201.300225	85,000.00	-	-	85,000.00	0%
MVH Repair & Maintenance	2201.300242	15,000.00	1,772.46	11,242.29	3,757.71	75%
MVH Salt	2201.300260	110,000.00	18,966.27	89,674.73	20,325.27	82%
MVH Aggregate	2201.300290	42,000.00	4,926.34	6,647.45	35,352.55	16%
TOTALS:		372,000.00	42,628.86	157,398.32	214,601.68	42%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	22,500.00	1,828.00	8,964.00	13,536.00	40%
MVH Contractual Services	2201.300313	927,098.50	77,719.76	462,380.69	464,717.81	50%
MVH Street Lights	2201.300360	70,000.00	2,018.08	27,302.04	42,697.96	39%
TOTALS:		1,019,598.50	81,565.84	498,646.73	520,951.77	49%

PARKS

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Parks & Rec Director	2204.500117	84,800.00	-	9,450.00	75,350.00	11%
Parks FT Staff Wages	2204.500119	450,000.00	28,965.08	126,460.08	323,539.92	28%
Parks PT Staff Wages	2204.500120	5,300.00	-	-	5,300.00	0%
Parks Overtime	2204.500121	15,900.00	-	-	15,900.00	0%
Parks FICA	2204.500131	42,600.00	2,154.16	10,157.21	32,442.79	24%
Parks Health Insurance	2204.500134	135,000.00	691.47	30,583.43	104,416.57	23%
Parks Workers Compensation	2204.500135	10,000.00	-	1,776.00	8,224.00	18%
Parks Retirement	2204.500136	79,000.00	4,175.38	15,789.05	63,210.95	20%
TOTALS:		822,600.00	35,986.09	194,215.77	628,384.23	24%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	29,971.55	275.61	4,242.77	25,728.78	14%
Parks Fuel	2204.500216	27,000.00	1,109.48	4,322.16	22,677.84	16%
TOTALS:		29,971.55	275.61	4,242.77	25,728.78	14%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	100,000.00	550.00	40,922.50	59,077.50	41%
Parks IT Services	2204.500312	25,000.00	677.82	2,686.69	22,313.31	11%
Parks CE & Memberships	2204.500313	15,000.00	122.83	2,644.70	12,355.30	18%
Parks Other Svcs & Chgs	2204.500314	10,000.00	-	675.94	9,324.06	7%
Parks Utilities	2204.500315	30,000.00	913.53	6,833.09	23,166.91	23%
Parks Repair & Maintenance	2204.500361	100,000.00	6,784.06	18,247.12	81,752.88	18%
Parks Special Events	2204.500370	30,000.00	369.47	2,736.45	27,263.55	9%
TOTALS:		310,000.00	9,417.71	74,746.49	235,253.51	24%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	250,000.00	-	-	250,000.00	0%
Parks Other Capital Outlay	2204.500430	58,598.00	-	8,595.00	50,003.00	15%
Parks Machinery & Equipment	2204.500440	116,380.00	-	-	116,380.00	0%
TOTALS:		424,978.00	-	8,595.00	416,383.00	2%

FIRE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	150,000.00	-	-	150,000.00	0%
Fire Grant Expense	2500.362119	50,000.00	-	-	50,000.00	0%
Fire Shift FF Full-Time	2500.362121	1,147,459.00	-	-	1,147,459.00	0%
Fire FICA	2500.362131	347,600.00	25,568.33	118,720.95	228,879.05	34%
Fire PERF	2500.362132	945,600.00	69,979.84	248,230.45	697,369.55	26%
Fire Ride Out Pay	2500.362133	30,000.00	1,389.00	6,265.75	23,734.25	21%
Fire Health Insurance	2500.362134	1,200,000.00	7,050.75	303,197.45	896,802.55	25%
Fire Holiday Pay	2500.362137	45,000.00	-	13,750.00	31,250.00	31%
Fire Stack Pay	2500.362139	7,000.00	-	-	7,000.00	0%
TOTALS:		3,922,659.00	103,987.92	690,164.60	3,232,494.40	18%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	3,065.20	29,096.11	70,903.89	29%
Fire Apparatus Maintenance	2500.362232	80,000.00	5,455.33	32,664.07	47,335.93	41%
Fire EMS Supplies	2500.362233	10,000.00	-	-	10,000.00	0%
Fire Fuel	2500.362234	80,000.00	5,734.66	23,641.35	56,358.65	30%
Fire Uniforms	2500.362236	40,000.00	90.30	2,711.58	37,288.42	7%
Fire Personal Protect Equip	2500.362238	109,952.16	-	38,224.72	71,727.44	35%
TOTALS:		419,952.16	14,345.49	126,337.83	293,614.33	30%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	105.70	126.63	14,873.37	1%
Fire Workers Compensation	2500.362341	100,000.00	-	21,040.00	78,960.00	21%
Fire P&C Insurance	2500.362342	90,000.00	-	-	90,000.00	0%
Fire Utilities	2500.362354	150,000.00	5,268.27	37,267.63	112,732.37	25%
Fire Training & Safety Mtrls	2500.362355	38,170.00	-	16,204.46	21,965.54	42%
Fire Tracking Software	2500.362356	40,000.00	-	4,289.50	35,710.50	11%
Fire Physicals	2500.362357	60,000.00	2,066.94	7,551.54	52,448.46	13%
Fire Other Svcs & Chgs	2500.362374	75,000.00	11,385.00	31,696.97	43,303.03	42%
TOTALS:		568,170.00	18,825.91	118,176.73	449,993.27	21%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Capital Outlay	2500.362472	405,000.00	-	9,697.44	395,302.56	2%

FIRE LIT

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Shift FF Full Time	2240.362121	3,101,441.00	344,442.18	1,579,557.96	1,521,883.04	51%
TOTALS:		3,101,441.00	344,442.18	1,579,557.96	1,521,883.04	51%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire BAN Payment	2240.362372	290,000.00	-	-	290,000.00	0%
Fire Debt Service	2240.362373	300,000.00	-	-	300,000.00	0%
TOTALS:		590,000.00	-	-	590,000.00	0%

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

EMS

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Other Svcs & Chgs	6606.000100	20,000.00	1,356.34	5,109.30	14,890.70	26%
EMS - Supplies & Equipment	6606.000233	40,000.00	1,857.17	11,118.59	28,881.41	28%
TOTALS:		60,000.00	3,213.51	16,227.89	43,772.11	27%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	23,000.00	-	5,005.99	17,994.01	22%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Capital Outlays	6606.000472	135,191.85	-	55,428.15	79,763.70	41%

Unappropriated	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Unappropriated	6606.950530	-	-	1,026.74	(1,026.74)	