

FUNDS THROUGH

May

TOWN

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	116,600.00	4,158.46	41,584.60	75,015.40	36%
Town Council Wages	1101.018113	24,000.00	2,000.00	10,000.00	14,000.00	42%
Town Director of Operations	1101.018119	110,000.00	7,990.76	43,949.18	66,050.82	40%
Director of Developmental Serv	1101.018121	110,000.00	8,316.92	45,743.06	64,256.94	42%
Town Executive Assistant	1101.018124	336,300.00	75,762.92	138,160.16	198,139.84	41%
Town Unemployment	1101.018130	5,300.00	-	-	5,300.00	0%
Town FICA	1101.018131	53,400.00	7,444.93	21,021.63	32,378.37	39%
Town Retirement	1101.018132	95,600.00	6,206.64	28,277.07	67,322.93	30%
Town Health Insurance	1101.018134	238,400.00	12,504.00	53,526.02	184,873.98	22%
TOTALS:		1,089,600.00	124,384.63	382,261.72	707,338.28	35%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	40,000.00	1,192.00	10,282.81	29,717.19	26%
Town Fuel	1101.018225	20,000.00	698.75	2,529.83	17,470.17	13%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	215,000.00	10,851.25	65,342.25	149,657.75	30%
Town Prof Svcs - Legal	1101.018311	600,000.00	60,646.19	237,366.12	362,633.88	40%
Town Prof Svcs - Other	1101.018313	200,000.00	4,395.43	22,387.65	177,612.35	11%
Town Payroll Services	1101.018314	18,500.00	1,165.80	7,647.09	10,852.91	41%
Town Communication	1101.018323	51,500.00	2,905.85	11,097.55	40,402.45	22%
Town IT Services	1101.018324	220,000.00	-	70,313.93	149,686.07	32%
Town Fuel	1101.018325	-	-	-	-	0%
Town Promotional	1101.018332	100,000.00	6,905.73	39,559.69	60,440.31	40%
Town Workers Compensation	1101.018341	35,000.00	16,555.58	26,319.58	8,680.42	75%
Town P&C Insurance	1101.018342	50,000.00	-	27,194.50	22,805.50	54%
Town Copier Rent & Fees	1101.018350	18,000.00	4,726.80	8,128.08	9,871.92	45%
Town Utilities	1101.018354	60,000.00	3,151.18	20,640.33	39,359.67	34%
Town CE & Training	1101.018362	15,000.00	1,100.37	7,920.27	7,079.73	53%
Town Other Svcs & Chgs	1101.018374	50,000.00	4,331.16	19,388.76	30,611.24	39%
Town Hydrant Rental	1101.018375	103,300.00	-	-	103,300.00	0%
Town BCEDC Annual Membership	1101.018376	50,000.00	50,000.00	50,000.00	-	100%
Town Prof Memberships	1101.018377	5,000.00	1,300.00	3,881.72	1,118.28	78%
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	168,035.34	632,035.52	2,891,264.48	18%

Capital Outlays	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	1,679.99	5,289.64	94,710.36	5%
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	223,619.43	358,018.11	1,761,981.89	17%
TOTALS:		2,245,000.00	225,299.42	371,147.67	1,873,852.33	17%

POLICE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	2,090,300.00	175,773.30	1,013,508.48	1,076,791.52	48%
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	1,568.00	8,461.82	29,838.18	22%
Police Overtime	1101.200116	50,900.00	5,557.43	10,042.28	40,857.72	20%
Police Special Pays	1101.200117	50,000.00	6,933.40	33,700.91	16,299.09	67%
Police FICA	1101.200131	186,300.00	14,821.77	83,438.85	102,861.15	45%
Police Police Pension	1101.200132	541,100.00	41,422.72	98,165.29	442,934.71	18%
Police Longevity Pay	1101.200133	161,000.00	10,799.44	60,315.53	100,684.47	37%
Police Health Insurance	1101.200134	765,000.00	53,119.91	243,038.11	521,961.89	32%
Police Shift Differential	1101.200135	24,800.00	1,561.48	8,638.12	16,161.88	35%
TOTALS:		4,087,700.00	311,557.45	1,559,309.39	2,528,390.61	38%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Legal Retainer	1101.200310	45,757.46	-	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	4,846.14	11,496.14	10,003.86	53%
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	9,043.15	24,427.89	25,572.11	49%
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	2,463.09	13,325.01	21,674.99	38%
Police Contractual Services	1101.200398	10,300.00	-	-	10,300.00	0%
TOTALS:		386,557.46	16,352.38	249,131.02	137,426.44	64%

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	3,211.95	18,750.28	138,249.72	12%
Police Shift Differential	2240.200135	10,300.00	-	-	10,300.00	0%
TOTALS:		749,700.00	3,211.95	111,900.28	637,799.72	15%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	100,000.00	4,926.32	41,130.78	58,869.22	41%
Police Fuel	2240.200232	208,477.01	14,888.25	74,027.62	134,449.39	36%
Police Vests	2240.200233	10,600.00	3,046.50	9,459.06	1,140.94	89%
Police Uniforms	2240.200236	80,400.00	6,757.34	33,425.59	46,974.41	42%
Police Fleet Body Repair	2240.200237	37,114.21	8,617.74	37,114.21	-	100%

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	3,908.78	-	1,231.91	2,676.87	32%
Police Building Supplies/Maint	2240.200248	25,000.00	501.77	13,180.09	11,819.91	53%
TOTALS:		349,100.00	33,309.83	157,364.39	191,735.61	45%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	47,600.00	12,455.68	19,801.68	27,798.32	42%
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	1,309.38	83,628.32	121,071.68	41%
Police Police Station Debt	2240.200396	431,000.00	-	-	431,000.00	0%
TOTALS:		923,400.00	13,765.06	286,930.00	636,470.00	31%

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	-	62,129.11	0.89	100%
Police New Equipment	2240.200440	122,870.00	11,653.06	30,925.35	91,944.65	25%
Police Fleet Leasing	2240.200442	172,400.00	-	120,185.76	52,214.24	70%
TOTALS:		365,400.00	11,653.06	218,116.94	147,283.06	60%

CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	75,000.00	5,769.24	31,730.82	43,269.18	42%
Clerk Deputy Clerk Wages	1101.300112	65,000.00	8,846.16	39,022.40	25,977.60	60%
Clerk Full Time Staff	1101.300113	55,000.00	-	-	55,000.00	0%
Clerk FICA	1101.300131	15,000.00	1,073.03	5,190.58	9,809.42	35%
Clerk Retirement	1101.300133	17,100.00	710.00	3,195.00	13,905.00	19%
Clerk Health Insurance	1101.300134	104,000.00	5,501.18	22,396.91	81,603.09	22%
TOTALS:		331,100.00	21,899.61	101,535.71	229,564.29	31%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	4,000.00	511.16	1,513.33	2,486.67	38%
TOTALS:		4,000.00	511.16	1,513.33	2,486.67	38%

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	38,115.00	51,985.00	42%
Planning Full-Time Staff	1101.350123	761,100.00	54,351.76	293,793.43	467,306.57	39%
Planning WPC Members	1101.350124	5,500.00	400.00	2,000.00	3,500.00	36%
Planning FICA	1101.350131	65,600.00	4,496.23	24,408.51	41,191.49	37%
Planning Retirement	1101.350132	120,900.00	8,389.40	37,245.55	83,654.45	31%
Planning Health Insurance	1101.350134	225,000.00	19,007.50	79,762.25	145,237.75	35%
TOTALS:		1,268,200.00	93,574.89	475,324.74	792,875.26	37%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	8,250.00	1,524.57	5,304.42	2,945.58	64%
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	1,516.67	5,462.62	2,037.38	73%
Planning Communication	1101.350323	6,400.00	433.37	2,135.67	4,264.33	33%
Planning CE & Training	1101.350362	20,000.00	-	5,623.73	14,376.27	28%
Planning Other Svcs & Chgs	1101.350374	50,000.00	11.99	4,623.03	45,376.97	9%
Planning Software License Fees	1101.350393	55,000.00	-	21,426.36	33,573.64	39%
TOTALS:		108,900.00	1,962.03	17,845.05	91,054.95	16%

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	34,650.00	50,150.00	41%
PR Full-Time Staff	1101.400112	112,400.00	8,516.92	40,785.37	71,614.63	36%
PR FICA	1101.400131	15,100.00	1,060.78	5,398.57	9,701.43	36%
PR Retirement	1101.400132	28,100.00	2,104.00	8,607.80	19,492.20	31%
PR Health Insurance	1101.400134	78,800.00	6,372.79	25,121.82	53,678.18	32%
TOTALS:		319,200.00	24,354.49	114,563.56	204,636.44	36%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,000.00	69.48	5,162.83	1,837.17	74%

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	741.65	741.65	7,258.35	9%
TOTALS:		9,000.00	741.65	741.65	8,258.35	8%

FLEET

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	70,000.00	8,140.00	42,893.56	27,106.44	61%
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	591.73	3,126.39	6,873.61	31%
Fleet Retirement	1101.500132	18,500.00	602.08	2,709.36	15,790.64	15%
Fleet Health Insurance	1101.500134	44,800.00	2,414.95	10,385.31	34,414.69	23%
TOTALS:		207,300.00	11,748.76	59,114.62	148,185.38	29%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	35,000.00	4,582.88	16,954.52	18,045.48	48%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Fuel	1101.500310	4,000.00	191.55	785.71	3,214.29	20%
Fleet Equipment	1101.500311	50,000.00	-	13,484.66	36,515.34	27%
Fleet Repairs	1101.500312	15,000.00	230.18	230.18	14,769.82	2%
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	421.73	19,390.36	57,609.64	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	34,456.06	167,009.94	200,090.06	45%
MVH Street Superintendent	2201.300115	79,500.00	6,076.00	33,418.00	46,082.00	42%
MVH Streets Assistant Super.	2201.300117	58,300.00	-	-	58,300.00	0%
MVH FICA	2201.300131	42,700.00	2,994.43	14,854.38	27,845.62	35%
MVH Retirement	2201.300132	79,300.00	6,977.74	29,042.60	50,257.40	37%
MVH Health Insurance	2201.300134	185,300.00	15,871.07	59,596.67	125,703.33	32%
TOTALS:		865,200.00	66,375.30	303,921.59	561,278.41	35%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	120,000.00	11,056.25	60,890.10	59,109.90	51%
MVH Fuel	2201.300225	85,000.00	25.52	25.52	84,974.48	0%
MVH Repair & Maintenance	2201.300242	15,000.00	266.06	11,508.35	3,491.65	77%
MVH Salt	2201.300260	110,000.00	-	89,674.73	20,325.27	82%
MVH Aggregate	2201.300290	42,000.00	8,222.00	14,869.45	27,130.55	35%
TOTALS:		372,000.00	19,569.83	176,968.15	195,031.85	48%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	22,500.00	1,828.00	10,792.00	11,708.00	48%
MVH Contractual Services	2201.300313	927,098.50	133,873.15	596,253.84	330,844.66	64%
MVH Street Lights	2201.300360	70,000.00	5,880.26	33,182.30	36,817.70	47%
TOTALS:		1,019,598.50	141,581.41	640,228.14	379,370.36	63%

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	32,520.39	158,980.47	291,019.53	35%
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	2,437.11	12,594.32	30,005.68	30%
Parks Health Insurance	2204.500134	135,000.00	8,392.14	38,975.57	96,024.43	29%
Parks Workers Compensation	2204.500135	10,000.00	3,011.34	4,787.34	5,212.66	48%
Parks Retirement	2204.500136	79,000.00	4,369.66	20,158.71	58,841.29	26%
TOTALS:		822,600.00	50,730.64	244,946.41	577,653.59	30%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	29,971.55	1,642.51	5,885.28	24,086.27	20%
Parks Fuel	2204.500216	27,000.00	1,287.67	5,609.83	21,390.17	21%
TOTALS:		29,971.55	1,642.51	5,885.28	24,086.27	20%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	100,000.00	6,450.00	47,372.50	52,627.50	47%
Parks IT Services	2204.500312	25,000.00	611.63	3,298.32	21,701.68	13%
Parks CE & Memberships	2204.500313	15,000.00	-	2,644.70	12,355.30	18%
Parks Other Svcs & Chgs	2204.500314	10,000.00	82.50	758.44	9,241.56	8%
Parks Utilities	2204.500315	30,000.00	1,424.79	8,257.88	21,742.12	28%
Parks Repair & Maintenance	2204.500361	100,000.00	10,341.15	28,588.27	71,411.73	29%
Parks Special Events	2204.500370	30,000.00	1,811.31	4,547.76	25,452.24	15%
TOTALS:		310,000.00	20,721.38	95,467.87	214,532.13	31%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	250,000.00	49,539.66	49,539.66	200,460.34	20%
Parks Other Capital Outlay	2204.500430	58,598.00	-	8,595.00	50,003.00	15%
Parks Machinery & Equipment	2204.500440	116,380.00	43,180.00	43,180.00	73,200.00	37%
TOTALS:		424,978.00	92,719.66	101,314.66	323,663.34	24%

FIRE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	150,000.00	149,306.86	149,306.86	693.14	100%
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	26,127.86	144,848.81	202,751.19	42%
Fire PERF	2500.362132	945,600.00	74,342.74	322,573.19	623,026.81	34%
Fire Ride Out Pay	2500.362133	30,000.00	1,339.50	7,605.25	22,394.75	25%
Fire Health Insurance	2500.362134	1,200,000.00	98,801.28	401,998.73	798,001.27	33%
Fire Holiday Pay	2500.362137	45,000.00	2,800.00	16,550.00	28,450.00	37%
Fire Stack Pay	2500.362139	7,000.00	-	-	7,000.00	0%
TOTALS:		3,922,659.00	352,718.24	1,042,882.84	2,879,776.16	27%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	9,382.57	38,478.68	61,521.32	38%
Fire Apparatus Maintenance	2500.362232	80,000.00	1,583.90	34,247.97	45,752.03	43%
Fire EMS Supplies	2500.362233	10,000.00	-	-	10,000.00	0%
Fire Fuel	2500.362234	80,000.00	6,026.27	29,667.62	50,332.38	37%
Fire Uniforms	2500.362236	40,000.00	2,375.42	5,087.00	34,913.00	13%
Fire Personal Protect Equip	2500.362238	109,952.16	1,466.70	39,691.42	70,260.74	36%
TOTALS:		419,952.16	20,834.86	147,172.69	272,779.47	35%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	125.00	251.63	14,748.37	2%
Fire Workers Compensation	2500.362341	100,000.00	35,674.87	56,714.87	43,285.13	57%
Fire P&C Insurance	2500.362342	90,000.00	-	-	90,000.00	0%
Fire Utilities	2500.362354	150,000.00	17,796.99	55,064.62	94,935.38	37%
Fire Training & Safety Mtrls	2500.362355	38,170.00	6,425.06	22,629.52	15,540.48	59%
Fire Tracking Software	2500.362356	40,000.00	1,457.54	5,747.04	34,252.96	14%
Fire Physicals	2500.362357	60,000.00	1,017.82	8,569.36	51,430.64	14%
Fire Other Svcs & Chgs	2500.362374	75,000.00	7,534.84	39,231.81	35,768.19	52%
TOTALS:		568,170.00	70,032.12	188,208.85	379,961.15	33%

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	199,479.48	1,779,037.44	1,322,403.56	57%
TOTALS:		3,101,441.00	199,479.48	1,779,037.44	1,322,403.56	57%

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	500.00	500.00	299,500.00	0%
TOTALS:		590,000.00	500.00	500.00	589,500.00	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	4,294.11	9,403.41	10,596.59	47%
EMS - Supplies & Equipment	6606.000233	40,000.00	11,510.83	22,629.42	17,370.58	57%
TOTALS:		60,000.00	15,804.94	32,032.83	27,967.17	53%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	23,000.00	3,740.27	8,746.26	14,253.74	38%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Capital Outlays	6606.000472	135,191.85	27,287.97	82,716.12	52,475.73	61%

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