

FUNDS THROUGH

June

TOWN

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	116,600.00	-	41,584.60	75,015.40	36%
Town Council Wages	1101.018113	24,000.00	2,000.00	12,000.00	12,000.00	50%
Town Director of Operations	1101.018119	110,000.00	7,990.76	51,939.94	58,060.06	47%
Director of Developmental Serv	1101.018121	110,000.00	7,876.62	53,619.68	56,380.32	49%
Town Executive Assistant	1101.018124	336,300.00	12,163.08	150,323.24	185,976.76	45%
Town Unemployment	1101.018130	5,300.00	937.97	937.97	4,362.03	18%
Town FICA	1101.018131	53,400.00	2,238.31	23,259.94	30,140.06	44%
Town Retirement	1101.018132	95,600.00	3,103.32	31,380.39	64,219.61	33%
Town Health Insurance	1101.018134	238,400.00	1,957.35	55,483.37	182,916.63	23%
TOTALS:		1,089,600.00	38,267.41	420,529.13	669,070.87	39%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	40,000.00	616.42	10,899.23	29,100.77	27%
Town Fuel	1101.018225	20,000.00	162.65	2,692.48	17,307.52	13%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	215,000.00	7,106.25	72,448.50	142,551.50	34%
Town Prof Svcs - Legal	1101.018311	600,000.00	-	237,366.12	362,633.88	40%
Town Prof Svcs - Other	1101.018313	200,000.00	4,639.34	27,026.99	172,973.01	14%
Town Payroll Services	1101.018314	18,500.00	1,245.94	8,893.03	9,606.97	48%
Town Communication	1101.018323	51,500.00	3,117.53	14,215.08	37,284.92	28%
Town IT Services	1101.018324	220,000.00	17,601.80	87,915.73	132,084.27	40%
Town Fuel	1101.018325	-	-	-	-	0%
Town Promotional	1101.018332	100,000.00	29,442.20	69,001.89	30,998.11	69%
Town Workers Compensation	1101.018341	35,000.00	-	26,319.58	8,680.42	75%
Town P&C Insurance	1101.018342	64,004.41	36,809.91	64,004.41	-	100%
Town Copier Rent & Fees	1101.018350	18,000.00	2,514.35	10,642.43	7,357.57	59%
Town Utilities	1101.018354	60,000.00	4,099.60	24,739.93	35,260.07	41%
Town CE & Training	1101.018362	15,000.00	-	7,920.27	7,079.73	53%
Town Other Svcs & Chgs	1101.018374	50,000.00	15,770.18	35,158.94	14,841.06	70%
Town Hydrant Rental	1101.018375	89,295.59	-	-	89,295.59	0%
Town BCEDC Annual Membership	1101.018376	50,000.00	-	50,000.00	-	100%
Town Prof Memberships	1101.018377	5,000.00	-	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	262,000.00	262,000.00	254,000.00	51%
TOTALS:		3,523,300.00	384,347.10	1,016,382.62	2,506,917.38	29%

Capital Outlays	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	1,172.95	6,462.59	93,537.41	6%
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	6,935.60	364,953.71	1,755,046.29	17%
TOTALS:		2,245,000.00	8,108.55	379,256.22	1,865,743.78	17%

POLICE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	2,090,300.00	196,958.80	1,210,467.28	879,832.72	58%
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	4,311.09	12,772.91	25,527.09	33%
Police Overtime	1101.200116	50,900.00	3,874.82	13,917.10	36,982.90	27%
Police Special Pays	1101.200117	50,000.00	5,574.88	39,275.79	10,724.21	79%
Police FICA	1101.200131	186,300.00	16,403.56	99,842.41	86,457.59	54%
Police Police Pension	1101.200132	541,100.00	20,871.17	119,036.46	422,063.54	22%
Police Longevity Pay	1101.200133	161,000.00	10,799.44	71,114.97	89,885.03	44%
Police Health Insurance	1101.200134	765,000.00	3,384.14	246,422.25	518,577.75	32%
Police Shift Differential	1101.200135	24,800.00	1,538.40	10,176.52	14,623.48	41%
TOTALS:		4,087,700.00	263,716.30	1,823,025.69	2,264,674.31	45%

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	-	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	1,543.09	25,970.98	24,029.02	52%
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	2,687.19	16,012.20	18,987.80	46%
Police Contractual Services	1101.200398	10,300.00	-	-	10,300.00	0%
TOTALS:		386,557.46	4,230.28	253,361.30	133,196.16	66%

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	4,700.90	23,451.18	133,548.82	15%
Police Shift Differential	2240.200135	10,300.00	-	-	10,300.00	0%
TOTALS:		749,700.00	4,700.90	116,601.18	633,098.82	16%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	100,000.00	4,647.86	45,778.64	54,221.36	46%
Police Fuel	2240.200232	191,502.21	16,735.00	90,762.62	100,739.59	47%
Police Vests	2240.200233	10,600.00	-	9,459.06	1,140.94	89%
Police Uniforms	2240.200236	80,400.00	5,572.12	38,997.71	41,402.29	49%
Police Fleet Body Repair	2240.200237	54,089.01	16,974.80	54,089.01	-	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	6,325.31	19,505.40	5,494.60	78%
TOTALS:		349,100.00	39,281.92	196,646.31	152,453.69	56%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	47,600.00	-	19,801.68	27,798.32	42%
Police Auto Insurance	2240.200342	58,015.58	58,015.58	58,015.58	-	100%
Police Debt Service - Leases	2240.200381	183,500.00	-	183,500.00	-	100%
Police Software Lic & Maint	2240.200393	203,284.42	21,702.61	105,330.93	97,953.49	52%
Police Police Station Debt	2240.200396	431,000.00	213,500.00	213,500.00	217,500.00	50%
TOTALS:		923,400.00	293,218.19	580,148.19	343,251.81	63%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,000.00	993.30	5,870.02	2,129.98	73%
LIT Police Axon Cameras	2240.200423	62,130.00	-	62,129.11	0.89	100%
Police New Equipment	2240.200440	122,870.00	25,154.00	56,079.35	66,790.65	46%
Police Fleet Leasing	2240.200442	172,400.00	-	120,185.76	52,214.24	70%
TOTALS:		365,400.00	26,147.30	244,264.24	121,135.76	67%

CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	75,000.00	5,769.24	37,500.06	37,499.94	50%
Clerk Deputy Clerk Wages	1101.300112	65,000.00	9,038.46	48,060.86	16,939.14	74%
Clerk Full Time Staff	1101.300113	55,000.00	-	-	55,000.00	0%
Clerk FICA	1101.300131	15,000.00	1,087.73	6,278.31	8,721.69	42%
Clerk Retirement	1101.300133	17,100.00	355.00	3,550.00	13,550.00	21%
Clerk Health Insurance	1101.300134	104,000.00	682.10	23,079.01	80,920.99	22%
TOTALS:		331,100.00	16,932.53	118,468.24	212,631.76	36%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	4,000.00	419.97	1,933.30	2,066.70	48%
TOTALS:		4,000.00	419.97	1,933.30	2,066.70	48%

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	45,045.00	45,055.00	50%
Planning Full-Time Staff	1101.350123	761,100.00	55,171.26	348,964.69	412,135.31	46%
Planning WPC Members	1101.350124	5,500.00	400.00	2,400.00	3,100.00	44%
Planning FICA	1101.350131	65,600.00	4,548.18	28,956.69	36,643.31	44%
Planning Retirement	1101.350132	120,900.00	4,024.56	41,270.11	79,629.89	34%
Planning Health Insurance	1101.350134	225,000.00	2,209.75	81,972.00	143,028.00	36%
TOTALS:		1,268,200.00	73,283.75	548,608.49	719,591.51	43%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	8,250.00	318.80	5,623.22	2,626.78	68%
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	1,353.60	6,816.22	683.78	91%
Planning Communication	1101.350323	6,400.00	435.08	2,570.75	3,829.25	40%
Planning CE & Training	1101.350362	20,000.00	10.00	5,633.73	14,366.27	28%
Planning Other Svcs & Chgs	1101.350374	50,000.00	3,291.89	7,914.92	42,085.08	16%
Planning Software License Fees	1101.350393	55,000.00	-	21,426.36	33,573.64	39%
TOTALS:		108,900.00	5,090.57	22,935.62	85,964.38	21%

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	40,950.00	43,850.00	48%
PR Full-Time Staff	1101.400112	112,400.00	8,516.92	49,302.29	63,097.71	44%
PR FICA	1101.400131	15,100.00	1,060.79	6,459.36	8,640.64	43%
PR Retirement	1101.400132	28,100.00	1,052.00	9,659.80	18,440.20	34%
PR Health Insurance	1101.400134	78,800.00	853.26	25,975.08	52,824.92	33%
TOTALS:		319,200.00	17,782.97	132,346.53	186,853.47	41%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,000.00	273.56	5,436.39	1,563.61	78%

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	309.50	1,051.15	6,948.85	13%
TOTALS:		9,000.00	309.50	1,051.15	7,948.85	12%

FLEET

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	70,000.00	8,538.81	51,432.37	18,567.63	73%
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	622.22	3,748.61	6,251.39	37%
Fleet Retirement	1101.500132	18,500.00	301.04	3,010.40	15,489.60	16%
Fleet Health Insurance	1101.500134	44,800.00	238.39	10,623.70	34,176.30	24%
TOTALS:		207,300.00	9,700.46	68,815.08	138,484.92	33%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	35,000.00	7,814.04	24,768.56	10,231.44	71%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Fuel	1101.500310	4,000.00	282.92	1,068.63	2,931.37	27%
Fleet Equipment	1101.500311	50,000.00	275.00	13,759.66	36,240.34	28%
Fleet Repairs	1101.500312	15,000.00	-	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	557.92	19,948.28	57,051.72	26%

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	34,138.82	201,148.76	165,951.24	55%
MVH Street Superintendent	2201.300115	79,500.00	6,076.00	39,494.00	40,006.00	50%
MVH Streets Assistant Super.	2201.300117	58,300.00	-	-	58,300.00	0%
MVH FICA	2201.300131	42,700.00	2,976.51	17,830.89	24,869.11	42%
MVH Retirement	2201.300132	79,300.00	3,581.14	32,623.74	46,676.26	41%
MVH Health Insurance	2201.300134	185,300.00	1,960.20	61,556.87	123,743.13	33%
TOTALS:		865,200.00	48,732.67	352,654.26	512,545.74	41%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	120,000.00	16,057.02	76,947.12	43,052.88	64%
MVH Fuel	2201.300225	85,000.00	-	25.52	84,974.48	0%
MVH Repair & Maintenance	2201.300242	15,000.00	140.92	11,649.27	3,350.73	78%
MVH Salt	2201.300260	110,000.00	-	89,674.73	20,325.27	82%
MVH Aggregate	2201.300290	42,000.00	14,701.00	29,570.45	12,429.55	70%
TOTALS:		372,000.00	30,898.94	207,867.09	164,132.91	56%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	22,500.00	1,828.00	12,620.00	9,880.00	56%
MVH Contractual Services	2201.300313	927,098.50	48,247.55	644,501.39	282,597.11	70%
MVH Street Lights	2201.300360	70,000.00	5,940.67	39,122.97	30,877.03	56%
TOTALS:		1,019,598.50	56,016.22	696,244.36	323,354.14	68%

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	32,187.85	191,168.32	258,831.68	42%
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	2,415.42	15,009.74	27,590.26	35%
Parks Health Insurance	2204.500134	135,000.00	1,168.54	40,144.11	94,855.89	30%
Parks Workers Compensation	2204.500135	10,000.00	-	4,787.34	5,212.66	48%
Parks Retirement	2204.500136	79,000.00	2,813.76	22,972.47	56,027.53	29%
TOTALS:		822,600.00	38,585.57	283,531.98	539,068.02	34%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	29,971.55	4,464.08	10,349.36	19,622.19	35%
Parks Fuel	2204.500216	27,000.00	1,694.22	7,304.05	19,695.95	27%
TOTALS:		29,971.55	4,464.08	10,349.36	19,622.19	35%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	100,000.00	-	47,372.50	52,627.50	47%
Parks IT Services	2204.500312	25,000.00	831.43	4,129.75	20,870.25	17%
Parks CE & Memberships	2204.500313	15,000.00	700.00	3,344.70	11,655.30	22%
Parks Other Svcs & Chgs	2204.500314	10,000.00	62.48	820.92	9,179.08	8%
Parks Utilities	2204.500315	30,000.00	1,532.74	9,790.62	20,209.38	33%
Parks Repair & Maintenance	2204.500361	100,000.00	14,380.96	42,969.23	57,030.77	43%
Parks Special Events	2204.500370	30,000.00	5,661.67	10,209.43	19,790.57	34%
TOTALS:		310,000.00	23,169.28	118,637.15	191,362.85	38%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	250,000.00	-	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	130.98	43,310.98	73,069.02	37%
TOTALS:		424,978.00	130.98	101,445.64	323,532.36	24%

FIRE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	150,000.00	-	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	27,556.41	172,405.22	175,194.78	50%
Fire PERF	2500.362132	945,600.00	36,336.42	358,909.61	586,690.39	38%
Fire Ride Out Pay	2500.362133	30,000.00	1,165.00	8,770.25	21,229.75	29%
Fire Health Insurance	2500.362134	1,200,000.00	13,822.52	415,821.25	784,178.75	35%
Fire Holiday Pay	2500.362137	45,000.00	2,000.00	18,550.00	26,450.00	41%
Fire Stack Pay	2500.362139	7,000.00	-	-	7,000.00	0%
TOTALS:		3,922,659.00	80,880.35	1,123,763.19	2,798,895.81	29%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	3,742.51	42,221.19	57,778.81	42%
Fire Apparatus Maintenance	2500.362232	80,000.00	20,680.20	54,928.17	25,071.83	69%
Fire EMS Supplies	2500.362233	10,000.00	-	-	10,000.00	0%
Fire Fuel	2500.362234	80,000.00	6,875.93	36,543.55	43,456.45	46%
Fire Uniforms	2500.362236	40,000.00	2,878.89	7,965.89	32,034.11	20%
Fire Personal Protect Equip	2500.362238	109,952.16	11,871.11	51,562.53	58,389.63	47%
TOTALS:		419,952.16	46,048.64	193,221.33	226,730.83	46%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	234.97	486.60	14,513.40	3%
Fire Workers Compensation	2500.362341	100,000.00	-	56,714.87	43,285.13	57%
Fire P&C Insurance	2500.362342	90,000.00	16,626.83	16,626.83	73,373.17	18%
Fire Utilities	2500.362354	150,000.00	9,551.90	64,616.52	85,383.48	43%
Fire Training & Safety Mtrls	2500.362355	38,170.00	734.99	23,364.51	14,805.49	61%
Fire Tracking Software	2500.362356	40,000.00	-	5,747.04	34,252.96	14%
Fire Physicals	2500.362357	60,000.00	7,357.98	15,927.34	44,072.66	27%
Fire Other Svcs & Chgs	2500.362374	75,000.00	1,574.99	40,806.80	34,193.20	54%
TOTALS:		568,170.00	36,081.66	224,290.51	343,879.49	39%

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	368,484.96	2,147,522.40	953,918.60	69%
TOTALS:		3,101,441.00	368,484.96	2,147,522.40	953,918.60	69%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire BAN Payment	2240.362372	290,000.00	284,305.62	284,305.62	5,694.38	98%
Fire Debt Service	2240.362373	300,000.00	-	500.00	299,500.00	0%
TOTALS:		590,000.00	284,305.62	284,805.62	305,194.38	48%

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	-	9,403.41	10,596.59	47%
EMS - Supplies & Equipment	6606.000233	40,000.00	4,644.42	27,273.84	12,726.16	68%
TOTALS:		60,000.00	4,644.42	36,677.25	23,322.75	61%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	23,000.00	312.00	9,058.26	13,941.74	39%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Capital Outlays	6606.000472	135,191.85	700.00	83,416.12	51,775.73	62%

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