

FUNDS THROUGH

August

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	16,000.00	8,000.00	67%
Town Director of Operations	1101.018119	110,000.00	11,986.14	71,916.84	38,083.16	65%
Director of Developmental Serv	1101.018121	110,000.00	12,475.38	74,411.98	35,588.02	68%
Town Executive Assistant	1101.018124	336,300.00	17,915.72	179,186.74	157,113.26	53%
Town Unemployment	1101.018130	5,300.00	3,724.50	4,662.47	637.53	88%
Town FICA	1101.018131	53,400.00	3,321.57	28,760.58	24,639.42	54%
Town Retirement	1101.018132	95,600.00	6,569.31	46,118.89	49,481.11	48%
Town Health Insurance	1101.018134	238,400.00	14,544.17	77,218.41	161,181.59	32%
TOTALS:		1,089,600.00	72,536.79	539,860.51	549,739.49	50%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	40,000.00	889.80	12,534.94	27,465.06	31%
Town Fuel	1101.018225	20,000.00	147.56	3,070.22	16,929.78	15%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	215,000.00	30,235.00	128,309.75	86,690.25	60%
Town Prof Svcs - Legal	1101.018311	600,000.00	34,147.48	338,620.88	261,379.12	56%
Town Prof Svcs - Other	1101.018313	200,000.00	8,698.09	37,429.72	162,570.28	19%
Town Payroll Services	1101.018314	18,500.00	2,062.99	12,205.74	6,294.26	66%
Town Communication	1101.018323	51,500.00	3,105.05	19,741.98	31,758.02	38%
Town IT Services	1101.018324	220,000.00	17,599.80	140,732.14	79,267.86	64%
Town Fuel	1101.018325	-	-	-	-	0%
Town Promotional	1101.018332	100,000.00	1,502.69	70,999.23	29,000.77	71%
Town Workers Compensation	1101.018341	35,000.00	-	26,319.58	8,680.42	75%
Town P&C Insurance	1101.018342	64,004.41	-	64,004.41	-	100%
Town Copier Rent & Fees	1101.018350	18,000.00	48.40	12,075.28	5,924.72	67%
Town Utilities	1101.018354	60,000.00	3,626.22	30,463.28	29,536.72	51%
Town CE & Training	1101.018362	15,000.00	-	7,920.27	7,079.73	53%
Town Other Svcs & Chgs	1101.018374	50,000.00	5,414.94	45,108.20	4,891.80	90%
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	254,000.00	51%
TOTALS:		3,523,300.00	106,440.66	1,264,660.18	2,258,639.82	36%

Capital Outlays	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	-	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	37,276.48	442,600.19	1,677,399.81	21%
TOTALS:		2,245,000.00	37,276.48	456,902.70	1,788,097.30	20%

POLICE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	2,090,300.00	296,165.16	1,703,791.26	386,508.74	82%
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	5,877.60	21,462.00	16,838.00	56%
Police Overtime	1101.200116	50,900.00	6,955.99	25,468.87	25,431.13	50%
Police Special Pays	1101.200117	60,000.00	13,154.55	58,005.22	1,994.78	97%
Police FICA	1101.200131	186,300.00	25,051.36	141,237.58	45,062.42	76%
Police Police Pension	1101.200132	541,100.00	69,398.54	255,741.53	285,358.47	47%
Police Longevity Pay	1101.200133	151,000.00	16,199.16	98,113.57	52,886.43	65%
Police Health Insurance	1101.200134	765,000.00	109,954.49	409,182.75	355,817.25	53%
Police Shift Differential	1101.200135	24,800.00	2,307.60	14,022.52	10,777.48	57%
TOTALS:		4,087,700.00	545,064.45	2,727,025.30	1,360,674.70	67%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Legal Retainer	1101.200310	36,337.52	-	7,125.00	29,212.52	20%
Police Professional Services	1101.200311	19,100.00	-	10,000.00	9,100.00	52%
Police Physicals & Testing	1101.200344	21,500.00	650.00	15,617.74	5,882.26	73%
Police Citizen Academy & Cadet	1101.200345	10,000.00	4,920.00	4,920.00	5,080.00	49%
Police Repair & Maintenance	1101.200360	10,000.00	4,408.54	4,665.52	5,334.48	47%
Police Other Svcs & Chgs	1101.200374	50,000.00	1,075.23	28,027.86	21,972.14	56%
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	3,202.55	22,077.88	12,922.12	63%
Police Contractual Services	1101.200398	10,300.00	-	-	10,300.00	0%
TOTALS:		377,137.52	14,256.32	275,934.00	101,203.52	73%

Unappropriated	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Unappropriated	1101.200590	-	19,170.00	21,368.75	(21,368.75)	

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	6,857.98	32,587.76	124,412.24	21%
Police Shift Differential	2240.200135	10,300.00	-	-	10,300.00	0%
TOTALS:		749,700.00	6,857.98	125,737.76	623,962.24	17%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	100,000.00	2,286.39	49,987.75	50,012.25	50%
Police Fuel	2240.200232	191,502.21	13,942.19	119,334.07	72,168.14	62%
Police Vests	2240.200233	12,505.56	1,015.50	12,505.56	-	100%
Police Uniforms	2240.200236	70,007.97	6,290.35	51,137.71	18,870.26	73%
Police Fleet Body Repair	2240.200237	78,613.93	3,011.23	65,586.71	13,027.22	83%

Police Radar Maint & Re-Cert	2240.200238	3,343.55	-	2,503.50	840.05	75%
Police Annual Awards Banquet	2240.200240	5,100.00	3,360.00	3,360.00	1,740.00	66%
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	281.77	10,346.16	14,653.84	41%
TOTALS:		364,982.00	27,619.27	255,659.46	109,322.54	70%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	41,933.32	-	19,801.68	22,131.64	47%
Police Auto Insurance	2240.200342	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	23,426.96	163,287.71	39,996.71	80%
Police Police Station Debt	2240.200396	431,000.00	-	213,500.00	217,500.00	50%
TOTALS:		917,733.32	23,426.96	638,104.97	279,628.35	70%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,000.00	-	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	-	108,513.13	14,356.87	88%
Police Fleet Leasing	2240.200442	172,400.00	-	165,362.23	7,037.77	96%
TOTALS:		365,400.00	-	341,874.49	23,525.51	94%

CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	75,000.00	8,653.86	51,923.16	23,076.84	69%
Clerk Deputy Clerk Wages	1101.300112	120,000.00	13,846.14	71,137.76	48,862.24	59%
Clerk Full Time Staff	1101.300113	-	-	-	-	0%
Clerk FICA	1101.300131	15,000.00	1,653.65	9,034.42	5,965.58	60%
Clerk Retirement	1101.300133	17,100.00	1,966.14	7,427.66	9,672.34	43%
Clerk Health Insurance	1101.300134	104,000.00	11,971.70	40,156.69	63,843.31	39%
TOTALS:		331,100.00	38,091.49	179,679.69	151,420.31	54%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	4,000.00	76.04	2,080.92	1,919.08	52%
TOTALS:		4,000.00	76.04	2,080.92	1,919.08	52%

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	100.00	100.00	900.00	10%
TOTALS:		5,000.00	100.00	100.00	4,900.00	2%

PLANNING

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Director of Developmental Serv	1101.350105	90,100.00	10,395.00	62,370.00	27,730.00	69%
Planning Full-Time Staff	1101.350123	761,100.00	84,127.89	489,177.84	271,922.16	64%
Planning WPC Members	1101.350124	5,500.00	400.00	3,200.00	2,300.00	58%
Planning FICA	1101.350131	65,600.00	6,911.89	40,486.71	25,113.29	62%
Planning Retirement	1101.350132	120,900.00	14,369.12	68,223.33	52,676.67	56%
Planning Health Insurance	1101.350134	225,000.00	35,893.61	135,516.57	89,483.43	60%
TOTALS:		1,268,200.00	152,097.51	798,974.45	469,225.55	63%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	8,250.00	1,410.54	7,693.01	556.99	93%
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	16,811.00	-	-	16,811.00	0%
Planning Fuel	1101.350322	15,689.00	1,544.16	9,733.84	5,955.16	62%
Planning Communication	1101.350323	6,400.00	-	3,005.30	3,394.70	47%
Planning CE & Training	1101.350362	20,000.00	630.76	7,099.47	12,900.53	35%
Planning Other Svcs & Chgs	1101.350374	50,000.00	928.53	12,399.67	37,600.33	25%
Planning Software License Fees	1101.350393	55,000.00	-	21,426.36	33,573.64	39%
TOTALS:		108,900.00	3,103.45	32,238.28	76,661.72	30%

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	9,450.00	56,700.00	28,100.00	67%
PR Full-Time Staff	1101.400112	112,400.00	12,775.38	70,594.59	41,805.41	63%
PR FICA	1101.400131	15,100.00	1,591.16	9,111.32	5,988.68	60%
PR Retirement	1101.400132	28,100.00	3,156.00	15,971.80	12,128.20	57%
PR Health Insurance	1101.400134	78,800.00	10,640.94	42,580.00	36,220.00	54%
TOTALS:		319,200.00	37,613.48	194,957.71	124,242.29	61%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,000.00	88.48	5,847.04	1,152.96	84%

Other Services & Charges	Line	YTD Budgeted	Monthly	Spent	Remaining	% Spent
PR Prof Memberships	1101.400310	1,000.00	79.00	79.00	921.00	8%
PR IT Services & Software	1101.400311	8,000.00	321.50	1,676.15	6,323.85	21%
TOTALS:		9,000.00	400.50	1,755.15	7,244.85	20%

FLEET

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	130,000.00	12,708.50	72,693.87	57,306.13	56%
Fleet Technician Wages	1101.500111	-	-	-	-	0%
Fleet Unemployment	1101.500130	4,000.00	-	-	4,000.00	0%
Fleet FICA	1101.500131	10,000.00	925.72	5,297.64	4,702.36	53%
Fleet Retirement	1101.500132	18,500.00	1,812.25	6,640.08	11,859.92	36%
Fleet Health Insurance	1101.500134	44,800.00	4,603.04	17,479.39	27,320.61	39%
TOTALS:		207,300.00	20,049.51	102,110.98	105,189.02	49%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	35,000.00	8,543.78	35,000.00	-	100%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Fuel	1101.500310	4,000.00	470.94	1,736.46	2,263.54	43%
Fleet Equipment	1101.500311	50,000.00	4,521.94	19,814.95	30,185.05	40%
Fleet Repairs	1101.500312	15,000.00	-	230.18	14,769.82	2%
Fleet IT	1101.500313	6,000.00	1,110.19	6,000.00	-	100%
Fleet Communication	1101.500314	2,000.00	317.81	317.81	1,682.19	16%
TOTALS:		77,000.00	6,420.88	28,099.40	48,900.60	36%

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	420,100.00	47,789.64	283,004.58	137,095.42	67%
MVH Street Superintendent	2201.300115	79,500.00	9,114.00	54,684.00	24,816.00	69%
MVH Streets Assistant Super.	2201.300117	58,300.00	-	-	58,300.00	0%
MVH FICA	2201.300131	42,700.00	4,211.88	25,013.72	17,686.28	59%
MVH Retirement	2201.300132	79,300.00	11,264.52	55,540.84	23,759.16	70%
MVH Health Insurance	2201.300134	185,300.00	26,741.86	107,948.78	77,351.22	58%
TOTALS:		865,200.00	99,121.90	526,191.92	339,008.08	61%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	120,000.00	13,946.90	97,879.43	22,120.57	82%
MVH Fuel	2201.300225	85,000.00	920.05	945.57	84,054.43	1%
MVH Repair & Maintenance	2201.300242	15,000.00	371.60	12,584.87	2,415.13	84%
MVH Salt	2201.300260	110,000.00	-	89,674.73	20,325.27	82%
MVH Aggregate	2201.300290	42,000.00	2,640.00	39,116.40	2,883.60	93%
TOTALS:		372,000.00	17,878.55	240,201.00	131,799.00	65%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	22,500.00	1,828.00	16,276.00	6,224.00	72%
MVH Contractual Services	2201.300313	927,098.50	32,918.06	707,842.05	219,256.45	76%
MVH Street Lights	2201.300360	70,000.00	23,708.42	64,160.17	5,839.83	92%
TOTALS:		1,019,598.50	58,454.48	788,278.22	231,320.28	77%

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	42,932.85	262,899.13	187,100.87	58%
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	3,221.69	20,435.67	22,164.33	48%
Parks Health Insurance	2204.500134	135,000.00	15,589.93	62,003.46	72,996.54	46%
Parks Workers Compensation	2204.500135	10,000.00	-	4,787.34	5,212.66	48%
Parks Retirement	2204.500136	79,000.00	6,111.48	35,737.82	43,262.18	45%
TOTALS:		822,600.00	67,855.95	395,313.42	427,286.58	48%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	29,971.55	188.44	12,896.68	17,074.87	43%
Parks Fuel	2204.500216	27,000.00	1,247.91	10,005.86	16,994.14	37%
TOTALS:		29,971.55	188.44	12,896.68	17,074.87	43%

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	365.63	5,092.14	19,907.86	20%
Parks CE & Memberships	2204.500313	15,000.00	-	4,482.85	10,517.15	30%
Parks Other Svcs & Chgs	2204.500314	10,000.00	549.95	1,410.85	8,589.15	14%
Parks Utilities	2204.500315	30,000.00	2,153.15	13,404.99	16,595.01	45%
Parks Repair & Maintenance	2204.500361	100,000.00	9,412.78	53,803.91	46,196.09	54%
Parks Special Events	2204.500370	30,000.00	-	14,166.33	15,833.67	47%
TOTALS:		310,000.00	12,481.51	139,733.57	170,266.43	45%

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	-	43,310.98	73,069.02	37%
TOTALS:		424,978.00	-	101,445.64	323,532.36	24%

FIRE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	168,179.23	18,872.37	168,179.23	-	100%
Fire Grant Expense	2500.362119	50,000.00	-	-	50,000.00	0%
Fire Shift FF Full-Time	2500.362121	1,129,279.77	-	-	1,129,279.77	0%
Fire FICA	2500.362131	347,600.00	38,474.83	236,295.74	111,304.26	68%
Fire PERF	2500.362132	945,600.00	108,969.40	576,910.03	368,689.97	61%
Fire Ride Out Pay	2500.362133	30,000.00	2,038.00	12,005.25	17,994.75	40%
Fire Health Insurance	2500.362134	1,200,000.00	160,859.46	658,640.40	541,359.60	55%
Fire Holiday Pay	2500.362137	45,000.00	-	18,550.00	26,450.00	41%
Fire Stack Pay	2500.362139	7,000.00	-	-	7,000.00	0%
TOTALS:		3,922,659.00	329,214.06	1,670,580.65	2,252,078.35	43%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	1,183.97	44,396.13	55,603.87	44%
Fire Apparatus Maintenance	2500.362232	81,067.21	1,510.53	80,636.27	430.94	99%
Fire EMS Supplies	2500.362233	9,932.79	-	-	9,932.79	0%
Fire Fuel	2500.362234	80,000.00	6,618.41	49,075.94	30,924.06	61%
Fire Uniforms	2500.362236	39,000.00	1,297.94	10,101.37	28,898.63	26%
Fire Personal Protect Equip	2500.362238	109,952.16	-	57,014.67	52,937.49	52%
TOTALS:		419,952.16	10,610.85	241,224.38	178,727.78	57%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	377.98	1,697.55	13,302.45	11%
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	73,373.17	18%
Fire Utilities	2500.362354	150,000.00	6,075.17	78,058.72	71,941.28	52%
Fire Training & Safety Mtrls	2500.362355	38,170.00	329.00	24,623.32	13,546.68	65%
Fire Tracking Software	2500.362356	40,000.00	617.40	6,374.35	33,625.65	16%
Fire Physicals	2500.362357	60,000.00	-	36,365.08	23,634.92	61%
Fire Other Svcs & Chgs	2500.362374	75,000.00	7,857.68	56,005.82	18,994.18	75%
TOTALS:		568,170.00	15,257.23	276,466.54	291,703.46	49%

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	499,521.55	2,989,564.16	111,876.84	96%
TOTALS:		3,101,441.00	499,521.55	2,989,564.16	111,876.84	96%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire BAN Payment	2240.362372	290,000.00	-	284,305.62	5,694.38	98%
Fire Debt Service	2240.362373	276,121.44	47,989.58	48,489.58	227,631.86	18%
TOTALS:		566,121.44	47,989.58	332,795.20	233,326.24	59%

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	2,092.79	12,996.20	7,003.80	65%
EMS - Supplies & Equipment	6606.000233	40,000.00	2,225.99	30,440.61	9,559.39	76%
TOTALS:		60,000.00	4,318.78	43,436.81	16,563.19	72%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	23,000.00	1,412.00	11,195.26	11,804.74	49%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Capital Outlays	6606.000472	135,191.85	-	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)	