

FUNDS THROUGH

November

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	22,000.00	2,000.00	92%
Town Director of Operations	1101.018119	110,000.00	7,990.76	95,889.12	14,110.88	87%
Human Resources Director	1101.018121	110,000.00	8,316.92	99,362.74	10,637.26	90%
Town Full-Time Staff	1101.018124	336,300.00	14,075.99	222,523.99	113,776.01	66%
Town Unemployment	1101.018130	10,000.00	-	8,734.07	1,265.93	87%
Town FICA	1101.018131	53,400.00	2,407.91	36,092.84	17,307.16	68%
Town Retirement	1101.018132	95,600.00	4,866.69	58,372.45	37,227.55	61%
Town Health Insurance	1101.018134	233,700.00	18,912.73	119,176.24	114,523.76	51%
TOTALS:		1,089,600.00	58,571.00	703,736.05	385,863.95	65%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	40,000.00	559.22	16,878.52	23,121.48	42%
Town Fuel	1101.018225	20,000.00	307.86	3,863.57	16,136.43	19%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	215,000.00	20,748.75	198,142.25	16,857.75	92%
Town Prof Svcs - Legal	1101.018311	600,000.00	77,484.36	546,783.25	53,216.75	91%
Town Prof Svcs - Other	1101.018313	200,000.00	7,927.37	78,963.95	121,036.05	39%
Town Payroll Services	1101.018314	18,500.00	1,167.10	15,216.66	3,283.34	82%
Town Communication	1101.018323	51,500.00	2,607.96	29,113.77	22,386.23	57%
Town IT Services	1101.018324	220,000.00	767.00	195,166.40	24,833.60	89%
Town Fuel	1101.018325	-	-	-	-	0%
Town Promotional	1101.018332	100,000.00	705.13	73,224.95	26,775.05	73%
Town Workers Compensation	1101.018341	42,875.16	-	42,875.16	-	100%
Town P&C Insurance	1101.018342	120,358.12	-	120,358.12	-	100%
Town Copier Rent & Fees	1101.018350	18,000.00	1,279.46	17,591.33	408.67	98%
Town Utilities	1101.018354	60,000.00	3,796.40	45,632.45	14,367.55	76%
Town CE & Training	1101.018362	15,000.00	36.64	9,234.98	5,765.02	62%
Town Other Svcs & Chgs	1101.018374	50,000.00	1,906.04	49,733.02	266.98	99%
Town Hydrant Rental	1101.018375	25,066.72	-	-	25,066.72	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	1,000,000.00	1,000,000.00	100,000.00	91%
Town Town Hall Lease	1101.018383	516,000.00	-	262,000.00	254,000.00	51%
TOTALS:		3,523,300.00	1,118,426.21	2,752,766.01	770,533.99	78%

Capital Outlays	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	1,391.65	9,917.46	90,082.54	10%
Town Mach/Equip/Computers	1101.018440	25,000.00	-	10,898.12	14,101.88	44%
Town Capital Outlay	1101.018490	2,120,000.00	22,850.00	585,602.63	1,534,397.37	28%
TOTALS:		2,245,000.00	24,241.65	606,418.21	1,638,581.79	27%

POLICE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	2,486,215.51	191,389.58	2,302,420.92	183,794.59	93%
Police Board Wages	1101.200113	-	-	-	-	0%
Police Civilian Wages	1101.200114	-	-	-	-	0%
Police Comp Pay	1101.200115	38,300.00	2,810.98	27,444.68	10,855.32	72%
Police Overtime	1101.200116	50,900.00	3,750.96	30,531.78	20,368.22	60%
Police Special Pays	1101.200117	93,164.16	5,436.42	80,793.64	12,370.52	87%
Police FICA	1101.200131	203,300.00	15,805.58	190,503.77	12,796.23	94%
Police Police Pension	1101.200132	325,184.49	-	325,184.49	-	100%
Police Longevity Pay	1101.200133	151,000.00	10,049.52	129,630.74	21,369.26	86%
Police Health Insurance	1101.200134	714,835.84	100,003.77	644,818.14	70,017.70	90%
Police Shift Differential	1101.200135	24,800.00	1,923.00	20,060.74	4,739.26	81%
TOTALS:		4,087,700.00	331,169.81	3,751,388.90	336,311.10	92%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Legal Retainer	1101.200310	36,337.52	1,375.00	12,625.00	23,712.52	35%
Police Professional Services	1101.200311	19,100.00	275.00	10,275.00	8,825.00	54%
Police Physicals & Testing	1101.200344	21,500.00	150.00	21,370.20	129.80	99%
Police Citizen Academy & Cadet	1101.200345	10,000.00	-	8,760.00	1,240.00	88%
Police Repair & Maintenance	1101.200360	10,000.00	-	4,868.52	5,131.48	49%
Police Other Svcs & Chgs	1101.200374	50,000.00	10,982.23	47,015.00	2,985.00	94%
Police Debt Service - Leases	1101.200381	183,500.00	-	183,500.00	-	100%
Police Professional Dues	1101.200392	1,400.00	-	875.00	525.00	63%
Police Utilities	1101.200397	35,000.00	4,192.42	30,225.38	4,774.62	86%
Police Contractual Services	1101.200398	10,300.00	3,582.49	9,582.49	717.51	93%
TOTALS:		377,137.52	20,557.14	329,096.59	48,040.93	87%

Unappropriated	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Unappropriated	1101.200590	-	12,309.16	45,040.93	(45,040.93)	

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	-	-	-	-	#DIV/0!
Police FICA	2240.200131	-	-	-	-	#DIV/0!
Police Police Pension	2240.200132	197,600.00	48,236.26	141,386.26	56,213.74	72%
Police Health Insurance	2240.200134	157,000.00	5,596.93	43,109.71	113,890.29	27%
Police Shift Differential	2240.200135	-	-	-	-	#DIV/0!
TOTALS:		749,700.00	53,833.19	184,495.97	565,204.03	25%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	83,352.87	2,837.30	59,641.29	23,711.58	72%
Police Fuel	2240.200232	191,502.21	14,519.64	167,685.53	23,816.68	88%
Police Vests	2240.200233	12,505.56	-	12,505.56	-	100%
Police Uniforms	2240.200236	70,007.97	2,371.69	61,135.72	8,872.25	87%
Police Fleet Body Repair	2240.200237	94,119.06	8,688.72	94,711.59	(592.53)	101%

Police Radar Maint & Re-Cert	2240.200238	3,343.55	257.50	2,761.00	582.55	83%
Police Annual Awards Banquet	2240.200240	3,360.00	-	3,360.00	-	100%
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	565.14	11,531.58	13,468.42	46%
TOTALS:		378,747.13	25,837.55	343,391.31	35,355.82	91%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	54,612.59	-	54,612.59	-	100%
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	192,312.78	-	192,312.78	-	100%
Police Police Station Debt	2240.200396	429,002.85	-	213,500.00	215,502.85	50%
TOTALS:		917,443.80	-	701,940.95	215,502.85	77%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,000.00	-	5,970.01	2,029.99	75%
LIT Police Axon Cameras	2240.200423	62,130.00	-	62,129.11	0.89	100%
Police New Equipment	2240.200440	122,870.00	219.01	108,732.14	14,137.86	88%
Police Fleet Leasing	2240.200442	172,400.00	-	172,400.00	-	100%
TOTALS:		365,400.00	219.01	349,231.26	16,168.74	96%

CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	75,000.12	5,769.24	69,230.88	5,769.24	92%
Clerk Deputy Clerk Wages	1101.300112	120,000.00	9,230.76	98,830.04	21,169.96	82%
Clerk Full Time Staff	1101.300113	-	-	-	-	0%
Clerk FICA	1101.300131	15,000.00	1,109.08	12,373.75	2,626.25	82%
Clerk Retirement	1101.300133	17,099.88	1,310.76	10,704.56	6,395.32	63%
Clerk Health Insurance	1101.300134	104,000.00	9,901.95	61,533.41	42,466.59	59%
TOTALS:		331,100.00	27,321.79	252,672.64	78,427.36	76%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	4,000.00	15.50	3,295.87	704.13	82%
TOTALS:		4,000.00	15.50	3,295.87	704.13	82%

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	900.00	10%
TOTALS:		5,000.00	-	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	6,930.00	83,160.00	6,940.00	92%
Planning Full-Time Staff	1101.350123	761,100.00	56,085.26	657,433.62	103,666.38	86%
Planning WPC Members	1101.350124	5,500.00	400.00	4,400.00	1,100.00	80%
Planning FICA	1101.350131	65,600.00	4,605.39	54,392.76	11,207.24	83%
Planning Retirement	1101.350132	120,900.00	8,889.24	90,446.43	30,453.57	75%
Planning Health Insurance	1101.350134	225,000.00	33,767.35	210,994.58	14,005.42	94%
TOTALS:		1,268,200.00	110,677.24	1,100,827.39	167,372.61	87%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	28,250.00	1,952.74	11,810.89	16,439.11	42%
Planning Fuel	1101.350211	10,000.00	-	-	10,000.00	0%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Legal	1101.350315	16,811.00	-	-	16,811.00	0%
Planning Transportation	1101.350322	15,689.00	1,413.25	13,105.16	2,583.84	84%
Planning Communication	1101.350323	6,400.00	435.62	5,195.46	1,204.54	81%
Planning CE & Training	1101.350362	20,000.00	37.49	7,136.96	12,863.04	36%
Planning Other Svcs & Chgs	1101.350374	50,000.00	434.31	28,982.96	21,017.04	58%
Planning Software License Fees	1101.350393	55,000.00	-	51,657.56	3,342.44	94%
TOTALS:		108,900.00	2,320.67	54,420.54	54,479.46	50%

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	75,600.00	9,200.00	89%
PR Full-Time Staff	1101.400112	112,400.00	8,516.92	96,145.35	16,254.65	86%
PR FICA	1101.400131	15,100.00	1,060.76	12,314.27	2,785.73	82%
PR Retirement	1101.400132	28,100.00	2,104.00	21,231.80	6,868.20	76%
PR Health Insurance	1101.400134	78,800.00	12,268.40	66,774.86	12,025.14	85%
TOTALS:		319,200.00	30,250.08	272,066.28	47,133.72	85%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,000.00	37.61	6,777.42	222.58	97%

Other Services & Charges	Line	YTD Budgeted	Monthly	Spent	Remaining	% Spent
PR Prof Memberships	1101.400310	1,000.00	175.00	284.00	716.00	28%
PR IT Services & Software	1101.400311	8,000.00	303.50	4,208.45	3,791.55	53%
TOTALS:		9,000.00	478.50	4,492.45	4,507.55	50%

FLEET

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	130,000.00	8,256.00	97,555.37	32,444.63	75%
Fleet Technician Wages	1101.500111	-	-	-	-	0%
Fleet Unemployment	1101.500130	4,000.00	-	-	4,000.00	0%
Fleet FICA	1101.500131	10,000.00	600.59	7,122.06	2,877.94	71%
Fleet Retirement	1101.500132	18,500.00	1,166.10	9,605.33	8,894.67	52%
Fleet Health Insurance	1101.500134	44,800.00	4,462.50	27,032.34	17,767.66	60%
TOTALS:		207,300.00	14,485.19	141,315.10	65,984.90	68%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	41,000.00	855.45	37,132.23	3,867.77	91%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Fuel	1101.500310	4,000.00	503.80	3,109.84	890.16	78%
Fleet Equipment	1101.500311	44,000.00	7,919.38	31,902.45	12,097.55	73%
Fleet Repairs	1101.500312	15,000.00	19.79	4,478.21	10,521.79	30%
Fleet IT	1101.500313	6,000.00	-	6,000.00	-	100%
Fleet Communication	1101.500314	2,000.00	-	317.81	1,682.19	16%
TOTALS:		71,000.00	8,442.97	45,808.31	25,191.69	65%

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	27,227.30	366,308.54	53,791.46	87%
MVH Street Superintendent	2201.300115	79,500.00	6,076.00	72,912.00	6,588.00	92%
MVH Streets Assistant Super.	2201.300117	58,300.00	-	-	58,300.00	0%
MVH FICA	2201.300131	42,700.00	2,449.57	32,545.52	10,154.48	76%
MVH Retirement	2201.300132	79,300.00	6,697.80	72,386.68	6,913.32	91%
MVH Health Insurance	2201.300134	185,300.00	25,403.90	162,446.34	22,853.66	88%
TOTALS:		865,200.00	67,854.57	706,599.08	158,600.92	82%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	175,000.00	13,083.26	153,686.06	21,313.94	88%
MVH Fuel	2201.300225	20,000.00	-	945.57	19,054.43	5%
MVH Repair & Maintenance	2201.300242	15,000.00	307.97	14,858.16	141.84	99%
MVH Salt	2201.300260	110,000.00	-	89,674.73	20,325.27	82%
MVH Aggregate	2201.300290	52,000.00	1,722.66	48,520.75	3,479.25	93%
TOTALS:		372,000.00	15,113.89	307,685.27	64,314.73	83%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	22,500.00	1,828.00	21,760.00	740.00	97%
MVH Contractual Services	2201.300313	925,098.50	36,351.75	776,627.60	148,470.90	84%
MVH Street Lights	2201.300360	72,000.00	1,548.46	69,939.55	2,060.45	97%
TOTALS:		1,019,598.50	39,728.21	868,327.15	151,271.35	85%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
	2201.300490	159,264.00	73,759.01	73,759.01	85,504.99	46%
	2201.300491	30,000.00	30,000.00	30,000.00	-	100%
	TOTALS:	189,264.00	103,759.01	103,759.01	85,504.99	55%

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	28,710.08	348,899.86	101,100.14	78%
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	2,154.55	26,910.31	15,689.69	63%
Parks Health Insurance	2204.500134	135,000.00	16,739.93	96,783.77	38,216.23	72%
Parks Workers Compensation	2204.500135	10,000.00	-	7,798.68	2,201.32	78%
Parks Retirement	2204.500136	79,000.00	4,038.39	45,900.91	33,099.09	58%
	TOTALS:	822,600.00	51,642.95	535,743.53	286,856.47	65%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	29,971.55	306.22	16,091.89	13,879.66	54%
Parks Fuel	2204.500216	27,000.00	1,239.87	14,451.42	12,548.58	54%
	TOTALS:	29,971.55	306.22	16,091.89	13,879.66	54%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	100,000.00	2,900.00	61,440.86	38,559.14	61%
Parks IT Services	2204.500312	25,000.00	689.25	7,043.61	17,956.39	28%
Parks CE & Memberships	2204.500313	15,000.00	2,005.53	6,600.28	8,399.72	44%
Parks Other Svcs & Chgs	2204.500314	10,000.00	558.98	2,069.79	7,930.21	21%
Parks Utilities	2204.500315	30,000.00	994.89	18,208.71	11,791.29	61%
Parks Repair & Maintenance	2204.500361	100,000.00	8,590.90	77,605.92	22,394.08	78%
Parks Special Events	2204.500370	30,000.00	-	14,568.53	15,431.47	49%
	TOTALS:	310,000.00	15,739.55	187,537.70	122,462.30	60%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	250,000.00	78,000.00	161,474.66	88,525.34	65%
Parks Other Capital Outlay	2204.500430	58,598.00	-	8,595.00	50,003.00	15%
Parks Machinery & Equipment	2204.500440	116,380.00	107.61	93,342.55	23,037.45	80%
	TOTALS:	424,978.00	78,107.61	263,412.21	161,565.79	62%

FIRE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	243,179.23	2,750.23	184,221.84	58,957.39	76%
Fire Grant Expense	2500.362119	-	-	-	-	0%
Fire Shift FF Full-Time	2500.362121	1,179,279.77	328,923.92	865,883.60	313,396.17	73%
Fire FICA	2500.362131	347,600.00	24,602.96	310,345.21	37,254.79	89%
Fire PERF	2500.362132	945,600.00	70,457.67	754,211.93	191,388.07	80%
Fire Ride Out Pay	2500.362133	30,000.00	1,716.75	16,528.50	13,471.50	55%
Fire Health Insurance	2500.362134	1,125,000.00	152,077.27	993,961.27	131,038.73	88%
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	580,528.80	3,143,702.35	778,956.65	80%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	99,000.00	11,797.96	78,335.99	20,664.01	79%
Fire Apparatus Maintenance	2500.362232	102,000.00	2,165.60	92,258.05	9,741.95	90%
Fire EMS Supplies	2500.362233	-	-	-	-	0%
Fire Fuel	2500.362234	80,000.00	6,210.71	67,617.24	12,382.76	85%
Fire Uniforms	2500.362236	39,000.00	6,213.79	21,894.29	17,105.71	56%
Fire Personal Protect Equip	2500.362238	99,952.16	5,360.20	64,752.11	35,200.05	65%
TOTALS:		419,952.16	31,748.26	324,857.68	95,094.48	77%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	230.97	5,695.49	9,304.51	38%
Fire Workers Compensation	2500.362341	92,389.74	-	92,389.74	-	100%
Fire P&C Insurance	2500.362342	86,932.37	-	86,932.37	-	100%
Fire Utilities	2500.362354	140,000.00	7,186.58	112,874.30	27,125.70	81%
Fire Training & Safety Mtrls	2500.362355	38,170.00	-	27,495.63	10,674.37	72%
Fire Tracking Software	2500.362356	40,000.00	-	10,259.35	29,740.65	26%
Fire Physicals	2500.362357	60,000.00	716.54	37,684.50	22,315.50	63%
Fire Other Svcs & Chgs	2500.362374	95,677.89	14,379.03	83,505.94	12,171.95	87%
TOTALS:		568,170.00	22,513.12	456,837.32	111,332.68	80%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Capital Outlay	2500.362472	405,000.00	2,237.00	87,339.44	317,660.56	22%

FIRE LIT

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Shift FF Full Time	2240.362121	3,101,441.00	-	3,101,441.00	-	100%
TOTALS:		3,101,441.00	-	3,101,441.00	-	100%

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	89,000.49	214,803.87	61,317.57	78%
TOTALS:		566,121.44	89,000.49	499,109.49	67,011.95	88%

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	30,000.00	1,921.55	23,776.44	6,223.56	79%
EMS - Supplies & Equipment	6606.000233	50,000.00	11,386.12	49,461.45	538.55	99%
TOTALS:		80,000.00	13,307.67	73,237.89	6,762.11	92%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	23,000.00	250.00	11,773.21	11,226.79	51%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Capital Outlays	6606.000472	115,191.85	-	84,886.11	30,305.74	74%

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