

4/1/2022 4/30/2022

May 2022 Town Management Report

TOWN - Personal Services		April Spent	Spent YTD	2022 Budget	% Used
1101.018111	Town Town Manager Wages	\$ -	\$ 21,576.94	\$ 110,000.00	20%
1101.018113	Town Council Wages	\$ 2,000.00	\$ 8,000.00	\$ 24,000.00	33%
1101.018116	(Town) Fleet Technician	\$ -	\$ -	\$ -	0%
1101.018117	(Town) Facility Maint Manager	\$ 3,471.62	\$ 16,117.25	\$ 50,000.00	32%
1101.018118	(Town) Director of Town Admin	\$ -	\$ -	\$ -	0%
1101.018119	Town Director of Operations	\$ 7,307.70	\$ 31,057.72	\$ 95,000.00	33%
1101.018120	Town Finance Budget Analyst	\$ 4,040.00	\$ 17,986.16	\$ 55,000.00	33%
1101.018121	Director of Developmental Serv	\$ -	\$ -	\$ -	0%
1101.018123	Town Constituent Services	\$ 2,480.00	\$ 11,258.02	\$ 35,000.00	32%
1101.018124	Town Executive Assistant	\$ 4,230.76	\$ 18,692.28	\$ 55,000.00	34%
1101.018130	Town Unemployment	\$ -	\$ -	\$ 5,000.00	0%
1101.018131	Town FICA	\$ 1,759.61	\$ 9,249.48	\$ 36,000.00	26%
1101.018132	Town Retirement	\$ -	\$ 11,441.71	\$ 48,000.00	24%
1101.018134	Town Health Insurance	\$ 8,771.04	\$ 46,667.72	\$ 195,000.00	24%
		<b>\$ 34,060.73</b>	<b>\$ 192,047.28</b>	<b>\$ 708,000.00</b>	<b>27%</b>

TOWN - Supplies		April Spent	Spent YTD	2022 Budget	% Used
1101.018210	Town Office Supplies	\$ 3,062.33	\$ 9,375.11	\$ 50,000.00	19%
		<b>\$ 3,062.33</b>	<b>\$ 9,375.11</b>	<b>\$ 50,000.00</b>	<b>19%</b>

TOWN - Other Services and Charges		April Spent	Spent YTD	2022 Budget	% Used
1101.018310	Town Prof Svcs - Accounting	\$ 28,844.35	\$ 38,700.60	\$ 215,000.00	18%
1101.018311	Town Prof Svcs - Legal	\$ 65,862.00	\$ 283,463.32	\$ 600,000.00	47%
1101.018313	Town Prof Svcs - Other	\$ 4,804.58	\$ 67,793.45	\$ 175,000.00	39%
1101.018314	Town Payroll Services	\$ 548.38	\$ 5,973.99	\$ 18,000.00	33%
1101.018322	(Town) Transportation & Mileag	\$ -	\$ -	\$ -	0%
1101.018323	Town Communication	\$ 3,424.47	\$ 11,458.15	\$ 50,000.00	23%
1101.018324	Town IT Services	\$ 15,905.00	\$ 63,620.00	\$ 200,000.00	32%
1101.018325	Town Fuel	\$ -	\$ 280.12	\$ 10,000.00	3%
1101.018332	Town Promotional	\$ 39,811.94	\$ 63,064.46	\$ 100,000.00	63%
1101.018341	Town Workers Compensation	\$ -	\$ 35,740.00	\$ 35,740.00	100%
1101.018342	Town P&C Insurance	\$ -	\$ 32,106.87	\$ 45,000.00	71%
1101.018350	Town Copier Rent & Fees	\$ 1,414.15	\$ 5,934.27	\$ 18,000.00	33%
1101.018354	Town Utilities	\$ 4,317.26	\$ 19,252.11	\$ 50,000.00	39%
1101.018362	Town CE & Training				
1101.018374	Town Other Svcs & Chgs	\$ 3,244.57	\$ 18,643.56	\$ 50,152.00	37%
1101.018375	Town Hydrant Rental	\$ -	\$ -	\$ 107,560.00	0%
1101.018376	Town BCEDC Annual Membership	\$ -	\$ 40,000.00	\$ 40,000.00	100%
1101.018377	Town Prof Memberships	\$ 3,091.36	\$ 3,342.58	\$ 5,000.00	67%
1101.018378	Town Accounting System	\$ -	\$ 14,848.00	\$ 14,848.00	100%
1101.018382	Town Duke Agreement MOU	\$ -	\$ -	\$ 914,572.00	0%
1101.018383	Town Town Hall Lease	\$ -	\$ -	\$ 519,000.00	0%
		<b>\$ 171,268.06</b>	<b>\$ 704,221.48</b>	<b>\$ 3,167,872.00</b>	<b>22%</b>

TOWN - Capital Outlays		April Spent	Spent YTD	2022 Budget	% Used
1101.018410	Town Buildings	\$ 25,929.62	\$ 30,022.75	\$ 100,000.00	30%
1101.018435	(Town) Storm Water Utility	\$ -	\$ -	\$ -	0%

1101.018440	Town Mach/Equip/Computers	\$ -	\$ -	\$ 25,000.00	0%
1101.018490	Town Capital Outlay	\$ 13,079.89	\$ 30,840.39	\$ 2,073,820.00	1%
1101.018494	(Town) Streets	\$ -	\$ -	\$ -	0%
		<b>\$ 39,009.51</b>	<b>\$ 60,863.14</b>	<b>\$ 2,198,820.00</b>	<b>3%</b>

<b>TOTAL TOWN</b>	<b>\$ 247,400.63</b>	<b>\$ 966,507.01</b>	<b>\$ 6,124,692.00</b>	<b>16%</b>
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<b>POLICE - Personal Services</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.200111	Police Police Chief Wages	\$ -	\$ -	\$ -	0%
1101.200112	Police Full Time Wages	\$ 179,819.25	\$ 537,944.20	\$ 2,269,099.99	24%
1101.200113	Police Board Wages	\$ 400.00	\$ 1,600.00	\$ 4,944.00	32%
1101.200115	Police Comp Pay	\$ -	\$ -	\$ 25,750.00	0%
1101.200116	Police Overtime	\$ -	\$ -	\$ 45,750.00	0%
1101.200117	Police Special Pays	\$ -	\$ -	\$ 36,890.00	0%
1101.200131	Police FICA	\$ -	\$ -	\$ 93,790.00	0%
1101.200132	Police Police Pension	\$ -	\$ 44,584.32	\$ 217,176.00	21%
1101.200133	Police Longevity Pay	\$ 3,830.76	\$ 5,799.99	\$ 46,200.00	13%
1101.200134	Police Health Insurance	\$ -	\$ -	\$ 452,932.00	0%
1101.200135	Police Shift Differential	\$ -	\$ -	\$ 14,420.00	0%
1101.200137	Police Civilian PERF	\$ -	\$ -	\$ -	0%
		<b>\$ 184,050.01</b>	<b>\$ 589,928.51</b>	<b>\$ 3,206,951.99</b>	<b>18%</b>

<b>POLICE - Supplies</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.200231	Police Operating Supplies	\$ 20,840.61	\$ 33,295.90	\$ 82,747.00	40%
1101.200232	Police Fuel	\$ -	\$ -	\$ 110,000.00	0%
1101.200233	Police Vests	\$ -	\$ 2,668.10	\$ 10,609.00	25%
1101.200236	Police Uniforms	\$ 807.50	\$ 1,628.88	\$ 54,104.00	3%
1101.200237	Police Fleet Body Repair	\$ -	\$ -	\$ 7,210.00	0%
1101.200238	Police Radar Maint & Re-Cert	\$ -	\$ -	\$ 2,060.00	0%
1101.200240	Police Annual Awards Banquet	\$ -	\$ 2,970.68	\$ 3,090.00	96%
1101.200241	Police Physicals & Testing	\$ -	\$ 8,133.30	\$ 21,473.00	38%
1101.200245	Police Cit Acad & Cadet Prog	\$ -	\$ -	\$ 10,000.00	0%
1101.200246	Police Bicycle Program	\$ -	\$ -	\$ 5,000.00	0%
1101.200248	Police Building Supplies	\$ -	\$ -	\$ 10,200.00	0%
		<b>\$ 21,648.11</b>	<b>\$ 48,696.86</b>	<b>\$ 316,493.00</b>	<b>15%</b>

<b>POLICE - Other Services and Charges</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.200310	Police Legal Retainer	\$ 1,375.00	\$ 5,500.00	\$ 37,283.64	15%
1101.200311	Police Professional Services	\$ 1,500.00	\$ 1,500.00	\$ 19,108.00	8%
1101.200320	Police Cell & Aircards	\$ -	\$ -	\$ -	0%
1101.200324	Police Transport & Mileage	\$ -	\$ -	\$ -	0%
1101.200326	Police Computers	\$ -	\$ 3,916.36	\$ 3,916.36	100%
1101.200330	Police Print & Advertising	\$ -	\$ -	\$ -	0%
1101.200341	Police Workers Compensation	\$ -	\$ -	\$ 31,827.00	0%
1101.200342	Police Auto Insurance	\$ -	\$ 6,922.07	\$ 27,000.00	26%
1101.200343	Police P&C Insurance	\$ -	\$ -	\$ 2,575.00	0%
1101.200360	Police Repair & Maintenance	\$ -	\$ -	\$ 5,757.00	0%
1101.200374	Police Other Svcs & Chgs	\$ 1,064.95	\$ 17,641.75	\$ 40,586.00	43%
1101.200381	Police Debt Service - Leases	\$ -	\$ 94,814.78	\$ 225,791.00	42%

1101.200392	Police Professional Dues	\$ -	\$ 1,000.00	\$ 1,342.00	75%
1101.200393	Police Software Lic & Maint	\$ -	\$ 4,975.41	\$ 76,593.00	6%
1101.200394	Police GPS Services	\$ -	\$ -	\$ -	0%
1101.200395	Police Radio Repair	\$ -	\$ -	\$ -	0%
1101.200397	Police Utilities	\$ 3,608.15	\$ 16,412.17	\$ 35,000.00	47%
1101.200398	Police Contractual Services	\$ -	\$ -	\$ 10,300.00	0%
		<b>\$ 7,548.10</b>	<b>\$ 152,682.54</b>	<b>\$ 517,079.00</b>	<b>30%</b>

POLICE		April Spent	Spent YTD	2022 Budget	% Used
1101.200590	Police Unappropriated	\$ -	\$ 4,874.73	\$ -	0%
		<b>\$ -</b>	<b>\$ 4,874.73</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL POLICE</b>		<b>\$ 213,246.22</b>	<b>\$ 796,182.64</b>	<b>\$ 4,040,523.99</b>	<b>20%</b>



CLERK - Personal Services		April Spent	Spent YTD	2022 Budget	% Used
1101.300111	Clerk Clerk-Treasurer Wages	\$ 5,384.62	\$ 24,230.79	\$ 70,000.00	35%
1101.300112	Clerk Deputy Clerk Wages	\$ 4,615.38	\$ 20,769.21	\$ 60,000.00	35%
1101.300131	Clerk FICA	\$ 740.06	\$ 3,269.78	\$ 15,000.00	22%
1101.300133	Clerk Retirement	\$ -	\$ 1,550.76	\$ 14,000.00	11%
1101.300134	Clerk Health Insurance	\$ 3,933.02	\$ 21,657.18	\$ 88,000.00	25%
		<b>\$ 14,673.08</b>	<b>\$ 71,477.72</b>	<b>\$ 247,000.00</b>	<b>29%</b>

CLERK - Supplies		April Spent	Spent YTD	2022 Budget	% Used
1101.300231	Clerk Supplies	\$ 114.64	\$ 1,008.06	\$ 4,000.00	25%
		<b>\$ 114.64</b>	<b>\$ 1,008.06</b>	<b>\$ 4,000.00</b>	<b>25%</b>

CLERK - Other Services and Charges		April Spent	Spent YTD	2022 Budget	% Used
1101.300331	Clerk Legal Fees	\$ -	\$ -	\$ 4,000.00	0%
1101.300332	Clerk CE & Training	\$ -	\$ -	\$ 1,000.00	0%
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>0%</b>

<b>TOTAL CLERK</b>		<b>\$ 14,787.72</b>	<b>\$ 72,485.78</b>	<b>\$ 256,000.00</b>	<b>28%</b>
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PLANNING - Personal Services		April Spent	Spent YTD	2022 Budget	% Used
1101.350105	Director of Developmental Serv	\$ 6,540.00	\$ 29,274.62	\$ 85,000.00	34%
1101.350110	Building Director	\$ 5,942.32	\$ 26,480.82	\$ 80,000.00	33%
1101.350115	Code Enforcement Director	\$ 5,070.78	\$ 22,596.96	\$ 65,000.00	35%
1101.350120	Planning Planning Director	\$ 5,653.84	\$ 27,774.72	\$ 75,000.00	37%
1101.350121	Planning Building Director	\$ -	\$ -	\$ -	0%
1101.350122	Planning Comm'l Inspector	\$ -	\$ -	\$ -	0%
1101.350123	Planning Full-Time Staff	\$ 28,321.16	\$ 124,116.48	\$ 430,000.00	29%
1101.350124	Planning WPC Members	\$ 300.00	\$ 1,400.00	\$ 5,500.00	25%
1101.350130	Planning Unemployment	\$ -	\$ -	\$ -	0%
1101.350131	Planning FICA	\$ 3,859.09	\$ 17,029.75	\$ 44,100.00	39%
1101.350132	Planning Retirement	\$ -	\$ 12,363.02	\$ 84,525.00	15%
1101.350134	Planning Health Insurance	\$ 13,819.73	\$ 73,434.08	\$ 112,088.00	66%

\$ 69,506.92	\$ 334,470.45	\$ 981,213.00	34%
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PLANNING - Supplies		April Spent	Spent YTD	2022 Budget	% Used
1101.350210	Planning Supplies	\$ 293.87	\$ 1,969.89	\$ 8,250.00	24%
		<b>\$ 293.87</b>	<b>\$ 1,969.89</b>	<b>\$ 8,250.00</b>	<b>24%</b>

PLANNING - Other Services and Charges		April Spent	Spent YTD	2022 Budget	% Used
1101.350315	Planning Legal	\$ -	\$ 9,115.50	\$ 25,000.00	36%
1101.350322	Planning Fuel	\$ 1,881.21	\$ 4,951.94	\$ 9,600.00	52%
1101.350323	Planning Communication	\$ -	\$ 1,563.44	\$ 6,400.00	24%
1101.350324	(Planning) IT Services	\$ -	\$ -	\$ -	0%
1101.350362	Planning CE & Training	\$ 2,209.16	\$ 2,334.16	\$ 28,500.00	8%
1101.350363	Planning Travel	\$ -	\$ -	\$ -	0%
1101.350374	Planning Other Svcs & Chgs	\$ 5,020.16	\$ 12,812.98	\$ 110,600.00	12%
1101.350377	Planning Prof. Memberships	\$ -	\$ -	\$ -	0%
1101.350393	Planning Software License Fees	\$ -	\$ -	\$ -	0%
1101.350398	Planning Professional Services	\$ -	\$ -	\$ -	0%
		<b>\$ 1,881.21</b>	<b>\$ 15,630.88</b>	<b>\$ 41,000.00</b>	<b>38%</b>

PLANNING - Capital Outlay		April Spent	Spent YTD	2022 Budget	% Used
1101.350440	(Planning) Equipment	\$ -	\$ -	\$ 46,000.00	0%
1101.350490	Planning Capital Outlay	\$ -	\$ -	\$ -	0%
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

<b>TOTAL PLANNING</b>	<b>\$ 71,682.00</b>	<b>\$ 352,071.22</b>	<b>\$ 1,030,463.00</b>	<b>34%</b>
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PUBLIC RELATIONS - Personal Services		April Spent	Spent YTD	2022 Budget	% Used
1101.400111	PR Public Relations Director	\$ 5,942.32	\$ 26,221.20	\$ 80,000.00	33%
1101.400112	PR Full-Time Staff	\$ 7,923.08	\$ 35,384.64	\$ 106,000.00	33%
1101.400131	PR FICA	\$ 1,009.73	\$ 4,411.30	\$ 14,500.00	30%
1101.400132	PR Retirement	\$ -	\$ 4,574.82	\$ 21,000.00	22%
1101.400134	PR Health Insurance	\$ 4,716.87	\$ 26,309.85	\$ 75,000.00	35%
		<b>\$ 19,592.00</b>	<b>\$ 96,901.81</b>	<b>\$ 296,500.00</b>	<b>33%</b>

PUBLIC RELATIONS - Supplies		April Spent	Spent YTD	2022 Budget	% Used
1101.400210	PR Supplies	\$ 2,652.83	\$ 3,404.23	\$ 14,760.00	23%
		<b>\$ 2,652.83</b>	<b>\$ 3,404.23</b>	<b>\$ 14,760.00</b>	<b>23%</b>

PUBLIC RELATIONS - Other Services and Charges		April Spent	Spent YTD	2022 Budget	% Used
1101.400310	PR Prof Memberships	\$ -	\$ 455.00	\$ 455.00	100%
1101.400311	PR IT Services & Software	\$ 4,536.99	\$ 4,542.12	\$ 3,665.00	124%
		<b>\$ 4,536.99</b>	<b>\$ 4,997.12</b>	<b>\$ 4,120.00</b>	<b>121%</b>

<b>TOTAL PUBLIC RELATIONS</b>	<b>\$ 26,781.82</b>	<b>\$ 105,303.16</b>	<b>\$ 315,380.00</b>	<b>33%</b>
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<b>FLEET - Personal Services</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.500110	Fleet Superintendent Wages	\$ 6,301.24	\$ 23,290.08	\$ -	0%
1101.500111	Fleet Technician Wages	\$ 3,488.38	\$ 15,413.39	\$ 47,000.00	33%
1101.500130	Fleet Unemployment	\$ -	\$ -	\$ 4,000.00	0%
1101.500131	Fleet FICA	\$ 265.44	\$ 1,167.80	\$ 8,600.00	14%
1101.500132	Fleet Retirement	\$ -	\$ 2,766.63	\$ 14,000.00	20%
1101.500134	Fleet Health Insurance	\$ 2,056.05	\$ (5,476.67)	\$ 40,000.00	-14%
		<b>\$ 12,111.11</b>	<b>\$ 37,161.23</b>	<b>\$ 113,600.00</b>	<b>33%</b>

<b>FLEET - Supplies</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.500210	Fleet Supplies	\$ 89.43	\$ 7,368.01	\$ 30,000.00	25%
		<b>\$ 89.43</b>	<b>\$ 7,368.01</b>	<b>\$ 30,000.00</b>	<b>25%</b>

<b>FLEET - Other Services and Charges</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.500310	Fleet Fuel	\$ 377.36	\$ 1,392.83	\$ 3,000.00	46%
1101.500311	Fleet Equipment	\$ 2,895.73	\$ 2,895.73	\$ 85,000.00	3%
1101.500312	Fleet Repairs	\$ -	\$ (9.97)	\$ 12,000.00	0%
1101.500313	Fleet IT	\$ -	\$ 4,445.28	\$ 5,500.00	81%
1101.500314	Fleet Communication	\$ -	\$ -	\$ 2,000.00	0%
		<b>\$ 3,273.09</b>	<b>\$ 8,723.87</b>	<b>\$ 107,500.00</b>	<b>8%</b>

<b>FLEET - Capital Outlay</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.500410	Fleet Capital Outlay	\$ -	\$ -	\$ -	0%
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

<b>TOTAL FLEET</b>		<b>\$ 15,473.63</b>	<b>\$ 53,253.11</b>	<b>\$ 251,100.00</b>	<b>21%</b>
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<b>MVH - Personal Services</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2201.300111	MVH Admin. Assistant	\$ -	\$ -	\$ 50,000.00	0%
2201.300112	(MVH) Labor Police	\$ -	\$ -	\$ -	0%
2201.300114	MVH Laborer Wages	\$ 23,279.48	\$ 112,278.94	\$ 299,150.00	38%
2201.300115	MVH Street Superintendent	\$ 5,384.62	\$ 23,644.31	\$ 75,000.00	32%
2201.300116	MVH Fleet Superintendent	\$ -	\$ 162.50	\$ -	0%
2201.300117	MVH Streets Assistant Super.	\$ -	\$ -	\$ 55,000.00	0%
2201.300131	MVH FICA	\$ 2,627.53	\$ 11,801.39	\$ 33,377.00	35%
2201.300132	MVH Retirement	\$ -	\$ 10,263.19	\$ -	0%
2201.300134	MVH Health Insurance	\$ 10,359.54	\$ 55,839.30	\$ 152,002.00	37%
		<b>\$ 31,291.63</b>	<b>\$ 158,150.33</b>	<b>\$ 512,527.00</b>	<b>31%</b>

<b>MVH - Supplies</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2201.300200	MVH Miscellaneous Supplies	\$ 9,967.29	\$ 57,850.85	\$ 117,699.00	49%
2201.300242	MVH Repair & Maintenance	\$ 3,291.36	\$ 3,234.83	\$ 15,000.00	22%
2201.300260	MVH Salt	\$ -	\$ 45,080.22	\$ 154,500.00	29%
2201.300290	MVH Aggregate	\$ -	\$ 6,803.22	\$ 41,200.00	17%
		<b>\$ 13,258.65</b>	<b>\$ 112,969.12</b>	<b>\$ 328,399.00</b>	<b>34%</b>

<b>MVH - Other Services and Charges</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2201.300312	MVH Street Sweeping	\$ 1,740.00	\$ 8,700.00	\$ 20,600.00	42%

2201.300313	MVH Contractual Services	\$ 17,342.55	\$ 271,207.44	\$ 1,178,905.00	23%
2201.300360	MVH Street Lights	\$ 2,036.39	\$ 21,517.28	\$ 103,000.00	21%
		<b>\$ 21,118.94</b>	<b>\$ 301,424.72</b>	<b>\$ 1,302,505.00</b>	<b>23%</b>

<b>TOTAL MVH</b>	<b>\$ 65,669.22</b>	<b>\$ 572,544.17</b>	<b>\$ 2,143,431.00</b>	<b>27%</b>
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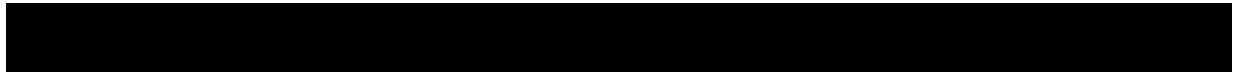
<b>PARKS - Personal Services</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2204.500117	Parks Parks & Rec Director	\$ 5,950.00	\$ 26,594.24	\$ 80,000.00	33%
2204.500118	Parks New Laborers	\$ -	\$ -	\$ -	0%
2204.500119	Parks FT Staff Wages	\$ 21,745.63	\$ 97,158.16	\$ 346,000.00	28%
2204.500120	Parks PT Staff Wages	\$ -	\$ -	\$ 5,000.00	0%
2204.500121	Parks Overtime	\$ -	\$ -	\$ 12,016.00	0%
2204.500131	Parks FICA	\$ 2,075.12	\$ 9,144.96	\$ 33,000.00	28%
2204.500134	Parks Health Insurance	\$ 7,685.44	\$ 45,448.82	\$ 115,000.00	40%
2204.500135	Parks Workers Compensation	\$ -	\$ 12,984.00	\$ 12,984.00	100%
2204.500136	Parks Retirement	\$ -	\$ 9,202.78	\$ 48,000.00	19%
		<b>\$ 37,456.19</b>	<b>\$ 200,532.96</b>	<b>\$ 652,000.00</b>	<b>31%</b>

<b>PARKS - Supplies</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2204.500210	Parks Supplies	\$ 716.32	\$ 3,258.01	\$ 30,000.00	11%
2204.500211	Parks Disposable Supplies	\$ -	\$ -	\$ -	0%
2204.500212	Parks Parks Supplies	\$ -	\$ 172.56	\$ -	0%
		<b>\$ 716.32</b>	<b>\$ 3,430.57</b>	<b>\$ 30,000.00</b>	<b>11%</b>

<b>PARKS - Other Services and Charges</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2204.500311	Parks Professional Fees	\$ -	\$ 16,202.20	\$ 142,320.00	11%
2204.500312	Parks IT Services	\$ 1,390.59	\$ 2,998.48	\$ 25,000.00	12%
2204.500313	Parks CE & Memberships	\$ 1,701.00	\$ 4,176.00	\$ 25,000.00	17%
2204.500314	Parks Other Svcs & Chgs	\$ 185.75	\$ 355.75	\$ 10,000.00	4%
2204.500315	Parks Utilities	\$ 1,583.12	\$ 8,955.89	\$ 25,000.00	36%
2204.500316	Parks Fuel	\$ 1,575.74	\$ 4,386.07	\$ 17,000.00	26%
2204.500360	Parks Rentals	\$ -	\$ -	\$ -	0%
2204.500361	Parks Repair & Maintenance	\$ 3,358.84	\$ 11,667.40	\$ 75,000.00	16%
2204.500370	Parks Special Events	\$ 440.42	\$ 621.87	\$ 20,000.00	3%
		<b>\$ 10,235.46</b>	<b>\$ 49,363.66</b>	<b>\$ 339,320.00</b>	<b>15%</b>

<b>PARKS - Capital Outlay</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2204.500425	Parks Infrastructure	\$ -	\$ 42,242.00	\$ 250,000.00	17%
2204.500430	Parks Other Capital Outlay	\$ -	\$ -	\$ 163,280.00	0%
2204.500440	Parks Machinery & Equipment	\$ -	\$ -	\$ 75,000.00	0%
		<b>\$ -</b>	<b>\$ 42,242.00</b>	<b>\$ 488,280.00</b>	<b>9%</b>

<b>TOTAL PARKS</b>	<b>\$ 48,407.97</b>	<b>\$ 295,569.19</b>	<b>\$ 1,509,600.00</b>	<b>20%</b>
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<b>FIRE - Personal Services</b>		<b>April Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
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2500.362111	Fire Fire Chief Wages	\$ 8,151.16	\$ 24,453.48	\$ 99,537.00	25%
2500.362114	Fire Overtime	\$ 10,638.51	\$ 22,716.40	\$ 125,000.00	18%
2500.362116	Fire Deputy Chief	\$ -	\$ -	\$ 82,650.00	0%
2500.362118	Fire Division Chief	\$ -	\$ -	\$ 156,810.00	0%
2500.362119	Fire Admin Assistant	\$ -	\$ -	\$ 45,000.00	0%
2500.362121	Fire Shift FF Full-Time	\$ -	\$ -	\$ 2,438,619.00	0%
2500.362131	Fire FICA	\$ 22,735.30	\$ 44,256.25	\$ 268,745.00	16%
2500.362132	Fire PERF	\$ -	\$ 44,166.22	\$ 597,287.00	7%
2500.362133	Fire Ride Out Pay	\$ 1,367.50	\$ 6,813.00	\$ 18,000.00	38%
2500.362134	Fire Health Insurance	\$ 1,815.22	\$ 1,815.22	\$ 679,200.00	0%
2500.362137	Fire Holiday Pay	\$ -	\$ -	\$ 19,650.00	0%
2500.362139	Fire Stack Pay	\$ -	\$ -	\$ 15,000.00	0%
		<b>\$ 44,707.69</b>	<b>\$ 144,220.57</b>	<b>\$ 4,510,848.00</b>	<b>3%</b>

FIRE - Supplies		April Spent	Spent YTD	2022 Budget	% Used
2500.362231	Fire Supplies	\$ 1,092.39	\$ 1,111.38	\$ 72,000.00	2%
2500.362232	Fire Apparatus Maintenance	\$ 7,285.82	\$ 37,854.42	\$ 60,000.00	63%
2500.362233	Fire EMS Supplies	\$ -	\$ 8,000.00	\$ 18,000.00	44%
2500.362236	Fire Uniforms	\$ 5,629.69	\$ 20,832.18	\$ 30,000.00	69%
2500.362238	Fire Personal Protect Equip	\$ 8,251.59	\$ 27,791.32	\$ 91,425.00	30%
		<b>\$ 22,259.49</b>	<b>\$ 95,589.30</b>	<b>\$ 271,425.00</b>	<b>35%</b>

FIRE - Other Services and Charges		April Spent	Spent YTD	2022 Budget	% Used
2500.362324	Fire Communication	\$ -	\$ 2,720.24	\$ 15,000.00	18%
2500.362330	Fire Fuel	\$ 7,490.08	\$ 21,131.21	\$ 55,000.00	38%
2500.362341	Fire Workers Compensation	\$ -	\$ 63,491.00	\$ 84,706.00	75%
2500.362342	Fire P&C Insurance	\$ -	\$ 17,406.86	\$ 65,300.00	27%
2500.362354	Fire Utilities	\$ 10,653.51	\$ 45,026.51	\$ 115,000.00	39%
2500.362355	Fire Training & Safety Mtrls	\$ -	\$ 3,475.49	\$ 30,000.00	12%
2500.362356	Fire Tracking Software	\$ 2,054.85	\$ 4,019.60	\$ 40,000.00	10%
2500.362357	Fire Physicals	\$ 1,774.95	\$ 7,159.22	\$ 59,100.00	12%
2500.362373	Fire Debt Service	\$ -	\$ -	\$ 110,242.00	0%
2500.362374	Fire Other Svcs & Chgs	\$ 5,874.82	\$ 29,840.73	\$ 87,682.00	34%
		<b>\$ 27,848.21</b>	<b>\$ 194,270.86</b>	<b>\$ 662,030.00</b>	<b>29%</b>

FIRE - Capital Outlay		April Spent	Spent YTD	2022 Budget	% Used
2500.362472	Fire Capital Outlay	\$ 22,672.44	\$ 50,855.91	\$ 150,000.00	34%
		<b>\$ 22,672.44</b>	<b>\$ 50,855.91</b>	<b>\$ 150,000.00</b>	<b>34%</b>

<b>TOTAL FIRE</b>	<b>\$ 117,487.83</b>	<b>\$ 484,936.64</b>	<b>\$ 5,594,303.00</b>	<b>9%</b>
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EMS		April Spent	Spent YTD	2022 Budget	% Used
6606.000100	EMS - Other Svcs & Chgs	\$ 1,218.99	\$ 8,566.73	\$ 20,000.00	43%
		<b>\$ 1,218.99</b>	<b>\$ 8,566.73</b>	<b>\$ 20,000.00</b>	<b>43%</b>

EMS - Supplies		April Spent	Spent YTD	2022 Budget	% Used
6606.000233	EMS - Supplies & Equipment	\$ 1,616.64	\$ 8,727.43	\$ 40,000.00	22%
		<b>\$ 1,616.64</b>	<b>\$ 8,727.43</b>	<b>\$ 40,000.00</b>	<b>22%</b>

EMS - Other Services and Charges		April Spent	Spent YTD	2022 Budget	% Used
6606.000355	EMS - Training	\$ -	\$ -	\$ 23,000.00	0%
		\$ -	\$ -	\$ 23,000.00	0%

EMS - Capital Outlay		April Spent	Spent YTD	2022 Budget	% Used
6606.000472	EMS - Capital Outlays	\$ 9,394.49	\$ 46,374.65	\$ 85,000.00	55%
		\$ 9,394.49	\$ 46,374.65	\$ 85,000.00	55%

<b>TOTAL EMS</b>		<b>\$ 12,230.12</b>	<b>\$ 63,668.81</b>	<b>\$ 168,000.00</b>	<b>38%</b>
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LIT - Police		April Spent	Spent YTD	2022 Budget	% Used
2240.00000	LIT - Public Safety Revenue	\$(340,249.83)	\$(1,360,999.32)	\$ -	0%
2240.00002	Fund Cash - LIT	\$(125,314.38)	\$(266,000.67)	\$ -	0%
2240.00100	LIT - Public Safety	\$ -	\$ -	\$ -	0%
2240.200111	Police Police Chief Wages	\$ -	\$ -	\$ -	0%
2240.200112	Police Full Time Wages	\$ -	\$ -	\$ -	0%
2240.200114	Police Civilian Wages	\$ -	\$ 165,300.02	\$ 165,300.02	100%
2240.200115	Police Comp Pay	\$ -	\$ 2,028.59	\$ 10,300.00	20%
2240.200116	Police Overtime	\$ 262.14	\$ 2,697.63	\$ 5,150.00	52%
2240.200117	Police Special Pays	\$ 7,635.58	\$ 31,028.33	\$ 48,410.00	64%
2240.200131	Police FICA	\$ 14,424.52	\$ 62,627.76	\$ 93,790.00	67%
2240.200132	Police Police Pension	\$ -	\$ 37,540.10	\$ 217,176.00	17%
2240.200133	Police Longevity Pay	\$ -	\$ 11,815.38	\$ 11,815.38	100%
2240.200134	Police Health Insurance	\$ 56,563.36	\$ 261,600.70	\$ 425,816.60	61%
2240.200135	Police Shift Differential	\$ 1,230.72	\$ 6,847.68	\$ 10,300.00	66%
2240.200137	Police Civilian PERF	\$ -	\$ -	\$ -	0%
2240.200231	Police Operating Supplies	\$ -	\$ 24,766.68	\$ 24,766.68	100%
2240.200232	Police Fuel	\$ 15,837.38	\$ 53,329.50	\$ 53,329.50	100%
2240.200236	Police Uniforms	\$ 12,169.04	\$ 24,453.38	\$ 26,265.00	93%
2240.200237	Police Fleet Body Repair	\$ 343.02	\$ 2,479.39	\$ 3,060.00	81%
2240.200238	Police Radar Maint & Re-Cert	\$ -	\$ 1,400.00	\$ 1,400.00	100%
2240.200239	Police K9 Program & Health	\$ -	\$ 2,401.00	\$ 22,942.00	10%
2240.200240	Police Annual Awards Banquet	\$ -	\$ 90.05	\$ 1,949.95	5%
2240.200247	Police Asset Replace/Repair	\$ -	\$ -	\$ 1,335.87	0%
2240.200310	Police Legal Retainer	\$ -	\$ -	\$ 5,100.00	0%
2240.200320	Police Cell & Aircards	\$ -	\$ -	\$ -	0%
2240.200326	Police Computers	\$ -	\$ -	\$ -	0%
2240.200341	Police Workers Compensation	\$ -	\$ 37,088.00	\$ 37,088.00	100%
2240.200342	Police Auto Insurance	\$ -	\$ 20,000.00	\$ 20,000.00	100%
2240.200360	Police Repair & Maintenance	\$ -	\$ 479.99	\$ 2,934.00	16%
2240.200374	Police Other Svcs & Chgs	\$ -	\$ 21,202.08	\$ 21,202.08	100%
2240.200381	Police Debt Service - Leases	\$ 720.72	\$ 120,850.77	\$ 127,838.92	95%
2240.200393	Police Software Lic & Maint	\$ 3,641.00	\$ 56,860.52	\$ 61,348.00	93%
2240.200394	Police GPS Services	\$ -	\$ -	\$ -	0%
2240.200395	Police Radio Repair	\$ -	\$ -	\$ -	0%
2240.200396	Police Police Station Debt	\$ -	\$ -	\$ 431,000.00	0%
2240.200420	LIT Police Roadside Signs	\$ -	\$ -	\$ -	0%
2240.200421	LIT Police Furniture	\$ -	\$ -	\$ 8,000.00	0%



2240.200422	LIT Police Taser Expansion	\$	-	\$	-	\$	-	0%
2240.200423	LIT Police Axon Cameras	\$	-	\$	3,569.86	\$	60,000.00	6%
2240.200440	Police New Equipment	\$	3,189.21	\$	10,662.53	\$	115,900.00	9%
2240.200442	Police Fleet Leasing	\$	-	\$	118,868.81	\$	172,343.00	69%
2240.23110	Accounts Payable	\$	2,998.20	\$	-	\$	-	0%



LIT - Fire		April Spent	Spent YTD	2022 Budget	% Used
2240.362111	Fire Fire Chief's Wages	\$ -	\$ 12,226.74	\$ 12,226.74	100%
2240.362113	Fire Part-Time FF	\$ -	\$ -	\$ -	0%
2240.362114	Fire Overtime	\$ -	\$ 24,008.82	\$ 24,008.82	100%
2240.362116	Fire Deputy Chief	\$ 15,220.62	\$ 68,492.79	\$ 123,008.16	56%
2240.362118	Fire Division Chief	\$ 13,409.08	\$ 60,340.86	\$ 116,005.68	52%
2240.362121	Fire Shift FF Full Time	\$ 254,413.13	\$ 1,128,400.84	\$ 1,128,400.84	100%
2240.362131	Fire FICA	\$ -	\$ 56,321.92	\$ 56,321.92	100%
2240.362132	Fire PERF	\$ -	\$ 87,661.84	\$ 87,661.84	100%
2240.362134	Fire Health Insurance	\$ 62,280.65	\$ 353,662.00	\$ 353,662.00	100%
2240.362137	Fire Holidays	\$ -	\$ 8,025.00	\$ 8,025.00	100%
2240.362231	Fire Supplies	\$ 1,225.84	\$ 29,553.75	\$ 35,000.00	84%
2240.362341	Fire Workers Compensation	\$ -	\$ -	\$ -	0%
2240.362342	Fire P&C Insurance	\$ -	\$ 14,700.00	\$ 14,700.00	100%
2240.362357	Fire Physicals	\$ -	\$ -	\$ 900.00	0%
2240.362372	Fire BAN Payment	\$ -	\$ 12,915.00	\$ 290,000.00	4%
2240.362373	Fire Debt Service	\$ -	\$ -	\$ 189,867.73	0%
2240.362374	Fire Other Svcs & Chgs	\$ -	\$ 6,304.27	\$ 6,304.27	100%
2240.362472	Fire Capital Outlay	\$ -	\$ -	\$ 207,263.00	0%
2240.362473	(Fire) Misc Capital Outlay	\$ -	\$ -	\$ -	0%
2240.95011	249 LIT TRANSFER IN	\$ -	\$ -	\$ -	0%
2240.950120	249 LIT TRANSFER OUT	\$ -	\$ -	\$ -	0%
2240.99800	Encumbrance Control	\$ -	\$ -	\$ -	0%

