

FUNDS THROUGH

August

TOWN

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	110,000.00	23,538.48	75,323.14	34,676.86	68%
Town Council Wages	1101.018113	24,000.00	2,000.00	16,000.00	8,000.00	67%
(Town) Facility Maint Manager	1101.018117	50,000.00	5,191.20	31,708.59	18,291.41	63%
Town Director of Operations	1101.018119	95,000.00	11,192.31	64,173.13	30,826.87	68%
Town Finance Budget Analyst	1101.018120	55,000.00	3,461.54	30,256.16	24,743.84	55%
Town Constituent Services	1101.018123	35,000.00	4,080.00	22,735.40	12,264.60	65%
Town Executive Assistant	1101.018124	55,000.00	6,346.14	37,730.70	17,269.30	69%
Town Unemployment	1101.018130	5,000.00	-	-	5,000.00	0%
Town FICA	1101.018131	36,000.00	4,171.63	20,674.51	15,325.49	57%
Town Retirement	1101.018132	48,000.00	11,663.95	38,877.31	9,122.69	81%
Town Health Insurance	1101.018134	195,000.00	1,798.83	78,406.04	116,593.96	40%
<b>TOTALS:</b>		<b>708,000.00</b>	<b>73,444.08</b>	<b>415,884.98</b>	<b>292,115.02</b>	<b>59%</b>

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	50,000.00	729.43	14,281.14	35,718.86	29%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	200,000.00	-	71,805.60	128,194.40	36%
Town Prof Svcs - Legal	1101.018311	600,000.00	-	438,837.53	161,162.47	73%
Town Prof Svcs - Other	1101.018313	175,000.00	1,085.51	100,256.59	74,743.41	57%
Town Payroll Services	1101.018314	18,000.00	2,026.20	11,438.68	6,561.32	64%
Town Communication	1101.018323	50,000.00	6,333.62	27,552.90	22,447.10	55%
Town IT Services	1101.018324	200,000.00	18,628.60	134,911.53	65,088.47	67%
Town Fuel	1101.018325	10,000.00	435.07	1,625.58	8,374.42	16%
Town Promotional	1101.018332	174,542.59	1,047.02	101,296.12	73,246.47	58%
Town Workers Compensation	1101.018341	67,689.09	-	67,689.09	-	100%
Town P&C Insurance	1101.018342	45,000.00	-	32,106.87	12,893.13	71%
Town Copier Rent & Fees	1101.018350	33,070.74	1,105.22	19,175.96	13,894.78	58%
Town Utilities	1101.018354	50,000.00	490.16	26,634.88	23,365.12	53%
Town CE & Training	1101.018362	15,000.00	-	13,413.88	1,586.12	89%
Town Other Svcs & Chgs	1101.018374	50,152.00	6,631.39	31,723.72	18,428.28	63%
Town Hydrant Rental	1101.018375	-	-	-	-	0%
Town BCEDC Annual Membership	1101.018376	40,000.00	-	40,000.00	-	100%
Town Prof Memberships	1101.018377	5,997.58	805.00	5,347.58	650.00	89%
Town Accounting System	1101.018378	14,848.00	-	14,848.00	-	100%
Town Duke Agreement MOU	1101.018382	914,572.00	-	-	914,572.00	0%
Town Town Hall Lease	1101.018383	519,000.00	-	259,500.00	259,500.00	50%
<b>TOTALS:</b>		<b>3,182,872.00</b>	<b>38,587.79</b>	<b>1,398,164.51</b>	<b>1,784,707.49</b>	<b>44%</b>

Capital Outlays	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	524.69	31,968.40	68,031.60	32%
Town Mach/Equip/Computers	1101.018440	25,000.00	-	2,422.97	22,577.03	10%
Town Capital Outlay	1101.018490	2,073,820.00	6,911.16	55,619.61	2,018,200.39	3%
<b>TOTALS:</b>		<b>2,198,820.00</b>	<b>7,435.85</b>	<b>90,010.98</b>	<b>2,108,809.02</b>	<b>4%</b>

**POLICE**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Full Time Wages	1101.200112	2,269,099.99	285,112.72	1,361,372.36	907,727.63	60%
Police Board Wages	1101.200113	4,944.00	300.00	2,700.00	2,244.00	55%
Police Civilian Wages	1101.200114	83,900.01	-	83,900.01	-	100%
Police Comp Pay	1101.200115	25,750.00	1,580.84	1,580.84	24,169.16	6%
Police Overtime	1101.200116	45,750.00	6,817.44	6,817.44	38,932.56	15%
Police Special Pays	1101.200117	36,890.00	7,019.97	7,019.97	29,870.03	19%
Police FICA	1101.200131	93,790.00	23,047.91	30,397.30	63,392.70	32%
Police Police Pension	1101.200132	217,176.00	-	44,584.32	172,591.68	21%
Police Longevity Pay	1101.200133	46,200.00	5,746.14	23,038.41	23,161.59	50%
Police Health Insurance	1101.200134	452,932.00	-	-	452,932.00	0%
Police Shift Differential	1101.200135	14,420.00	1,846.08	1,846.08	12,573.92	13%
<b>TOTALS:</b>		<b>3,290,852.00</b>	<b>331,471.10</b>	<b>1,563,256.73</b>	<b>1,727,595.27</b>	<b>48%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Operating Supplies	1101.200231	107,747.00	3,675.88	80,558.92	27,188.08	75%
Police Fuel	1101.200232	110,000.00	18,383.14	72,361.01	37,638.99	66%
Police Vests	1101.200233	10,609.00	1,054.55	4,698.55	5,910.45	44%
Police Uniforms	1101.200236	36,672.72	3,358.90	15,724.59	20,948.13	43%
Police Fleet Body Repair	1101.200237	7,210.00	-	-	7,210.00	0%
Police Radar Maint & Re-Cert	1101.200238	2,060.00	-	-	2,060.00	0%
Police Annual Awards Banquet	1101.200240	5,521.28	-	5,521.28	-	100%
Police Physicals & Testing	1101.200241	21,473.00	4,190.93	15,661.77	5,811.23	73%
Police Cit Acad & Cadet Prog	1101.200245	-	-	-	-	0%
Police Bicycle Program	1101.200246	5,000.00	-	-	5,000.00	0%
Police Building Supplies	1101.200248	10,200.00	90.57	778.90	9,421.10	8%
<b>TOTALS:</b>		<b>316,493.00</b>	<b>30,753.97</b>	<b>195,305.02</b>	<b>121,187.98</b>	<b>62%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Legal Retainer	1101.200310	37,283.64	1,000.00	10,625.00	26,658.64	28%
Police Professional Services	1101.200311	19,108.00	875.00	5,883.40	13,224.60	31%
Police Workers Compensation	1101.200341	31,827.00	-	-	31,827.00	0%
Police Auto Insurance	1101.200342	33,314.80	-	33,314.80	-	100%
Police P&C Insurance	1101.200343	2,575.00	-	2,575.00	-	100%
Police Repair & Maintenance	1101.200360	5,757.00	-	-	5,757.00	0%
Police Other Svcs & Chgs	1101.200374	40,586.00	715.26	40,575.32	10.68	100%
Police Debt Service - Leases	1101.200381	225,791.00	-	95,314.78	130,476.22	42%
Police Professional Dues	1101.200392	1,342.00	-	1,342.00	-	100%
Police Software Lic & Maint	1101.200393	70,278.20	3,808.58	18,481.04	51,797.16	26%
Police Utilities	1101.200397	35,000.00	5,076.57	29,694.72	5,305.28	85%
Police Contractual Services	1101.200398	10,300.00	-	-	10,300.00	0%
<b>TOTALS:</b>		<b>513,162.64</b>	<b>11,475.41</b>	<b>237,806.06</b>	<b>275,356.58</b>	<b>46%</b>

<b>Unappropriated</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Unappropriated	1101.200590	-	-	23,868.42	(23,868.42)	

**POLICE LIT**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Civilian Wages	2240.200114	165,300.02	-	165,300.02	-	100%
Police Comp Pay	2240.200115	6,237.41	1,542.41	5,162.03	1,075.38	83%
Police Overtime	2240.200116	7,441.89	-	7,441.89	-	100%
Police Special Pays	2240.200117	53,644.99	3,139.55	53,644.99	-	100%
Police FICA	2240.200131	97,909.91	-	97,909.91	-	100%
Police Police Pension	2240.200132	213,406.65	45,036.85	197,304.24	16,102.41	92%
Police Longevity Pay	2240.200133	11,815.38	-	11,815.38	-	100%
Police Health Insurance	2240.200134	420,177.36	4,226.70	418,948.51	1,228.85	100%
Police Shift Differential	2240.200135	12,124.39	923.04	12,124.39	-	100%
<b>TOTALS:</b>		<b>988,058.00</b>	<b>54,868.55</b>	<b>969,651.36</b>	<b>18,406.64</b>	<b>98%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Operating Supplies	2240.200231	24,766.68	-	24,766.68	-	100%
Police Fuel	2240.200232	53,329.50	-	53,329.50	-	100%
Police Uniforms	2240.200236	26,631.52	-	26,631.52	-	100%
Police Fleet Body Repair	2240.200237	3,060.00	110.00	2,748.39	311.61	90%
Police Radar Maint & Re-Cert	2240.200238	1,400.00	-	1,400.00	-	100%
Police K9 Program & Health	2240.200239	22,575.48	17.98	2,558.98	20,016.50	11%
Police Annual Awards Banquet	2240.200240	1,949.95	-	90.05	1,859.90	5%
Police Asset Replace/Repair	2240.200247	1,335.87	-	-	1,335.87	0%
<b>TOTALS:</b>		<b>110,282.32</b>	<b>127.98</b>	<b>86,758.44</b>	<b>23,523.88</b>	<b>79%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Legal Retainer	2240.200310	-	-	-	-	0%
Police Workers Compensation	2240.200341	37,088.00	-	37,088.00	-	100%
Police Auto Insurance	2240.200342	20,000.00	-	20,000.00	-	100%
Police Repair & Maintenance	2240.200360	1,079.99	-	1,079.99	-	100%
Police Other Svcs & Chgs	2240.200374	28,156.09	6,530.27	27,732.35	423.74	98%
Police Debt Service - Leases	2240.200381	127,838.92	-	120,850.77	6,988.15	95%
Police Software Lic & Maint	2240.200393	61,348.00	-	59,875.07	1,472.93	98%
Police Police Station Debt	2240.200396	431,000.00	-	213,500.00	217,500.00	50%
<b>TOTALS:</b>		<b>706,511.00</b>	<b>6,530.27</b>	<b>480,126.18</b>	<b>226,384.82</b>	<b>68%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
LIT Police Furniture	2240.200421	8,000.00	-	-	8,000.00	0%
LIT Police Axon Cameras	2240.200423	60,000.00	-	33,655.86	26,344.14	56%
Police New Equipment	2240.200440	115,900.00	15,479.55	33,278.88	82,621.12	29%
Police Fleet Leasing	2240.200442	172,343.00	-	118,868.81	53,474.19	69%
<b>TOTALS:</b>		<b>356,243.00</b>	<b>15,479.55</b>	<b>185,803.55</b>	<b>170,439.45</b>	<b>52%</b>

**CLERK-TREASURER**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Clerk Clerk-Treasurer Wages	1101.300111	70,000.00	8,076.93	48,461.58	21,538.42	69%
Clerk Deputy Clerk Wages	1101.300112	60,000.00	6,923.07	41,538.42	18,461.58	69%
Clerk Full Time Staff	1101.300113	-	-	-	-	0%
Clerk FICA	1101.300131	15,000.00	1,084.17	6,522.28	8,477.72	43%
Clerk Retirement	1101.300133	14,000.00	775.38	4,393.82	9,606.18	31%
Clerk Health Insurance	1101.300134	88,000.00	288.98	33,745.22	54,254.78	38%
<b>TOTALS:</b>		<b>247,000.00</b>	<b>17,148.53</b>	<b>134,661.32</b>	<b>112,338.68</b>	<b>55%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Clerk Supplies	1101.300231	4,000.00	69.68	2,542.57	1,457.43	64%
<b>TOTALS:</b>		<b>4,000.00</b>	<b>69.68</b>	<b>2,542.57</b>	<b>1,457.43</b>	<b>64%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Clerk Legal Fees	1101.300331	4,000.00	-	297.00	3,703.00	7%
Clerk CE & Training	1101.300332	1,000.00	-	-	1,000.00	0%
<b>TOTALS:</b>		<b>5,000.00</b>	<b>-</b>	<b>297.00</b>	<b>4,703.00</b>	<b>6%</b>

**PLANNING**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Director of Developmental Serv	1101.350105	85,000.00	9,810.00	58,704.62	26,295.38	69%
Building Director	1101.350110	80,000.00	8,913.48	53,221.26	26,778.74	67%
Code Enforcement Director	1101.350115	65,000.00	5,070.78	44,749.77	20,250.23	69%
Planning Planning Director	1101.350120	37,857.43	-	37,857.43	-	100%
Planning Full-Time Staff	1101.350123	430,000.00	46,759.18	263,461.48	166,538.52	61%
Planning WPC Members	1101.350124	5,500.00	300.00	2,600.00	2,900.00	47%
Planning FICA	1101.350131	44,100.00	5,218.54	33,910.21	10,189.79	77%
Planning Retirement	1101.350132	84,525.00	5,467.63	33,204.09	51,320.91	39%
Planning Health Insurance	1101.350134	149,230.57	1,221.26	113,788.80	35,441.77	76%
<b>TOTALS:</b>		<b>981,213.00</b>	<b>82,760.87</b>	<b>641,497.66</b>	<b>339,715.34</b>	<b>65%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Planning Supplies	1101.350210	8,250.00	278.35	6,290.26	1,959.74	76%

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Planning Legal	1101.350315	9,115.50	-	9,115.50	-	100%
Planning Fuel	1101.350322	25,484.50	866.68	10,040.21	15,444.29	39%
Planning Communication	1101.350323	6,400.00	396.02	2,861.36	3,538.64	45%
Planning CE & Training	1101.350362	28,500.00	-	6,215.75	22,284.25	22%
Planning Other Svcs & Chgs	1101.350374	100,571.00	9,785.98	39,388.98	61,182.02	39%
<b>TOTALS:</b>		<b>170,071.00</b>	<b>11,048.68</b>	<b>67,621.80</b>	<b>102,449.20</b>	<b>40%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
(Planning) Equipment	1101.350440	46,000.00	-	-	46,000.00	0%
<b>TOTALS:</b>		<b>46,000.00</b>	<b>-</b>	<b>67,621.80</b>	<b>46,000.00</b>	<b>147%</b>

**PUBLIC RELATIONS**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
PR Public Relations Director	1101.400111	80,000.00	8,913.48	52,961.64	27,038.36	66%
PR Full-Time Staff	1101.400112	106,000.00	12,000.00	71,384.64	34,615.36	67%
PR FICA	1101.400131	14,500.00	1,492.49	8,903.19	5,596.81	61%
PR Retirement	1101.400132	21,000.00	2,342.31	13,146.07	7,853.93	63%
PR Health Insurance	1101.400134	75,000.00	388.33	40,848.79	34,151.21	54%
<b>TOTALS:</b>		<b>296,500.00</b>	<b>25,136.61</b>	<b>187,244.33</b>	<b>109,255.67</b>	<b>63%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
PR Supplies	1101.400210	14,760.00	436.49	12,364.06	2,395.94	84%

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Spent</b>	<b>Remaining</b>	<b>% Spent</b>
PR Prof Memberships	1101.400310	455.00	-	455.00	-	100%
PR IT Services & Software	1101.400311	3,665.00	-	4,157.05	(492.05)	113%
<b>TOTALS:</b>		<b>4,120.00</b>	<b>-</b>	<b>4,612.05</b>	<b>(492.05)</b>	<b>112%</b>

**FLEET**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fleet Superintendent Wages	1101.500110	65,000.00	-	23,290.08	41,709.92	36%
Fleet Technician Wages	1101.500111	47,000.00	10,983.11	36,716.50	10,283.50	78%
Fleet Unemployment	1101.500130	4,000.00	-	-	4,000.00	0%
Fleet FICA	1101.500131	8,600.00	793.71	2,742.49	5,857.51	32%
Fleet Retirement	1101.500132	14,000.00	640.64	5,643.98	8,356.02	40%
Fleet Health Insurance	1101.500134	40,000.00	134.08	447.58	39,552.42	1%
<b>TOTALS:</b>		<b>178,600.00</b>	<b>12,551.54</b>	<b>68,840.63</b>	<b>109,759.37</b>	<b>39%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fleet Supplies	1101.500210	30,000.00	13,107.49	23,460.10	6,539.90	78%

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fleet Fuel	1101.500310	3,000.00	135.51	2,168.34	831.66	72%
Fleet Equipment	1101.500311	85,000.00	1,918.72	20,357.87	64,642.13	24%
Fleet Repairs	1101.500312	12,000.00	-	141.05	11,858.95	1%
Fleet IT	1101.500313	5,500.00	-	4,445.28	1,054.72	81%
Fleet Communication	1101.500314	2,000.00	45.50	45.50	1,954.50	2%
<b>TOTALS:</b>		<b>107,500.00</b>	<b>2,099.73</b>	<b>27,158.04</b>	<b>80,341.96</b>	<b>25%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fleet Capital Outlay	1101.500410	-	-	-	-	0%

**MVH**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH Admin. Assistant	2201.300111	10,000.00	-	-	10,000.00	0%
MVH Laborer Wages	2201.300114	299,150.00	37,231.15	224,783.76	74,366.24	75%
MVH Street Superintendent	2201.300115	75,000.00	8,076.93	47,875.10	27,124.90	64%
MVH Streets Assistant Super.	2201.300117	55,000.00	-	-	55,000.00	0%
MVH FICA	2201.300131	33,214.50	3,383.42	21,981.88	11,232.62	66%
MVH Retirement	2201.300132	40,000.00	5,403.80	29,063.65	10,936.35	73%
MVH Health Insurance	2201.300134	152,002.00	703.14	87,621.06	64,380.94	58%
<b>TOTALS:</b>		<b>664,366.50</b>	<b>54,798.44</b>	<b>411,325.45</b>	<b>253,041.05</b>	<b>62%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH Miscellaneous Supplies	2201.300200	117,699.00	9,310.29	86,495.15	31,203.85	73%
MVH Repair & Maintenance	2201.300242	15,000.00	-	9,959.96	5,040.04	66%
MVH Salt	2201.300260	154,500.00	-	45,080.22	109,419.78	29%
MVH Aggregate	2201.300290	41,200.00	2,058.86	31,082.53	10,117.47	75%
<b>TOTALS:</b>		<b>328,399.00</b>	<b>11,369.15</b>	<b>172,617.86</b>	<b>155,781.14</b>	<b>53%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH Street Sweeping	2201.300312	20,600.00	-	12,180.00	8,420.00	59%
MVH Contractual Services	2201.300313	1,178,905.00	68,178.46	503,313.51	675,591.49	43%
MVH Street Lights	2201.300360	103,000.00	1,163.28	36,183.73	66,816.27	35%
<b>TOTALS:</b>		<b>1,302,505.00</b>	<b>69,341.74</b>	<b>551,677.24</b>	<b>750,827.76</b>	<b>42%</b>

**PARKS**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Parks & Rec Director	2204.500117	80,000.00	8,925.00	53,369.24	26,630.76	67%
Parks FT Staff Wages	2204.500119	346,000.00	25,021.58	189,050.66	156,949.34	55%
Parks PT Staff Wages	2204.500120	5,000.00	-	-	5,000.00	0%
Parks Overtime	2204.500121	12,016.00	-	-	12,016.00	0%
Parks FICA	2204.500131	33,000.00	2,513.12	17,886.38	15,113.62	54%
Parks Health Insurance	2204.500134	115,000.00	889.35	70,692.68	44,307.32	61%
Parks Workers Compensation	2204.500135	12,984.00	-	12,984.00	-	100%
Parks Retirement	2204.500136	48,000.00	4,348.71	26,043.64	21,956.36	54%
<b>TOTALS:</b>		<b>652,000.00</b>	<b>41,697.76</b>	<b>370,026.60</b>	<b>281,973.40</b>	<b>57%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Supplies	2204.500210	29,827.44	2,291.89	8,630.64	21,196.80	29%
<b>TOTALS:</b>		<b>29,827.44</b>	<b>2,291.89</b>	<b>8,630.64</b>	<b>21,196.80</b>	<b>29%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Professional Fees	2204.500311	142,320.00	41,605.00	84,517.20	57,802.80	59%
Parks IT Services	2204.500312	25,000.00	1,154.24	6,686.32	18,313.68	27%
Parks CE & Memberships	2204.500313	25,000.00	740.00	6,121.00	18,879.00	24%
Parks Other Svcs & Chgs	2204.500314	10,000.00	125.00	1,130.61	8,869.39	11%
Parks Utilities	2204.500315	25,000.00	2,172.98	16,675.63	8,324.37	67%
Parks Fuel	2204.500316	17,000.00	1,469.18	11,321.95	5,678.05	67%
Parks Repair & Maintenance	2204.500361	75,000.00	9,396.03	36,964.94	38,035.06	49%
Parks Special Events	2204.500370	20,000.00	-	7,209.64	12,790.36	36%
<b>TOTALS:</b>		<b>339,320.00</b>	<b>56,662.43</b>	<b>170,627.29</b>	<b>168,692.71</b>	<b>50%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Infrastructure	2204.500425	250,000.00	1,262.03	139,979.23	110,020.77	56%
Parks Other Capital Outlay	2204.500430	163,280.00	-	-	163,280.00	0%
Parks Machinery & Equipment	2204.500440	75,000.00	-	-	75,000.00	0%
<b>TOTALS:</b>		<b>488,280.00</b>	<b>1,262.03</b>	<b>139,979.23</b>	<b>348,300.77</b>	<b>29%</b>

**FIRE**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Fire Chief Wages	2500.362111	99,537.00	12,226.74	61,133.70	38,403.30	61%
Fire Overtime	2500.362114	125,000.00	29,773.52	77,465.61	47,534.39	62%
Fire Deputy Chief	2500.362116	82,650.00	15,220.62	15,220.62	67,429.38	18%
Fire Division Chief	2500.362118	156,810.00	6,704.54	6,704.54	150,105.46	4%
Fire Admin Assistant	2500.362119	45,000.00	-	-	45,000.00	0%
Fire Shift FF Full-Time	2500.362121	2,438,619.00	419,072.80	1,220,301.93	1,218,317.07	50%
Fire FICA	2500.362131	268,745.00	37,385.53	151,596.27	117,148.73	56%
Fire PERF	2500.362132	597,287.00	99,622.53	307,356.55	289,930.45	51%
Fire Ride Out Pay	2500.362133	18,000.00	1,873.00	12,324.00	5,676.00	68%
Fire Health Insurance	2500.362134	679,200.00	9,358.44	240,163.24	439,036.76	35%
Fire Holiday Pay	2500.362137	19,650.00	-	7,500.00	12,150.00	38%
Fire Stack Pay	2500.362139	15,000.00	-	-	15,000.00	0%
<b>TOTALS:</b>		<b>4,545,498.00</b>	<b>631,237.72</b>	<b>2,099,766.46</b>	<b>2,445,731.54</b>	<b>46%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Supplies	2500.362231	72,000.00	3,505.08	31,199.07	40,800.93	43%
Fire Apparatus Maintenance	2500.362232	69,956.65	2,590.97	62,287.57	7,669.08	89%
Fire EMS Supplies	2500.362233	8,000.00	-	8,000.00	-	100%
Fire Uniforms	2500.362236	30,043.35	77.49	30,043.35	-	100%
Fire Personal Protect Equip	2500.362238	91,425.00	15,610.61	43,889.43	47,535.57	48%
<b>TOTALS:</b>		<b>271,425.00</b>	<b>21,784.15</b>	<b>175,419.42</b>	<b>96,005.58</b>	<b>65%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Communication	2500.362324	15,000.00	-	4,945.24	10,054.76	33%
Fire Fuel	2500.362330	55,000.00	8,388.81	54,027.62	972.38	98%
Fire Workers Compensation	2500.362341	95,440.00	-	95,440.00	-	100%
Fire P&C Insurance	2500.362342	65,300.00	-	42,759.86	22,540.14	65%
Fire Utilities	2500.362354	115,000.00	8,444.08	86,254.43	28,745.57	75%
Fire Training & Safety Mtrls	2500.362355	30,000.00	175.00	9,039.28	20,960.72	30%
Fire Tracking Software	2500.362356	40,000.00	39.96	10,595.65	29,404.35	26%
Fire Physicals	2500.362357	59,100.00	973.07	37,152.63	21,947.37	63%
Fire Debt Service	2500.362373	89,508.00	-	-	89,508.00	0%
Fire Other Svcs & Chgs	2500.362374	97,682.00	2,213.72	95,003.32	2,678.68	97%
<b>TOTALS:</b>		<b>662,030.00</b>	<b>20,234.64</b>	<b>435,218.03</b>	<b>226,811.97</b>	<b>66%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Capital Outlay	2500.362472	150,000.00	5,084.39	67,056.61	82,943.39	45%



**FIRE LIT**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Fire Chief's Wages	2240.362111	12,226.74	-	12,226.74	-	100%
Fire Overtime	2240.362114	24,008.82	-	24,008.82	-	100%
Fire Deputy Chief	2240.362116	121,764.96	7,610.31	121,764.96	-	100%
Fire Division Chief	2240.362118	113,977.18	13,409.08	113,977.18	-	100%
Fire Shift FF Full Time	2240.362121	1,128,400.84	-	1,128,400.84	-	100%
Fire FICA	2240.362131	56,321.92	-	56,321.92	-	100%
Fire PERF	2240.362132	87,661.84	-	87,661.84	-	100%
Fire Health Insurance	2240.362134	356,933.70	-	353,662.00	3,271.70	99%
Fire Holidays	2240.362137	8,025.00	-	8,025.00	-	100%
<b>TOTALS:</b>		<b>1,909,321.00</b>	<b>21,019.39</b>	<b>1,906,049.30</b>	<b>3,271.70</b>	<b>100%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Supplies	2240.362231	35,000.00	-	35,000.00	-	100%

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Workers Compensation	2240.362341	-	-	-	-	0%
Fire P&C Insurance	2240.362342	14,700.00	-	14,700.00	-	100%
Fire Physicals	2240.362357	900.00	-	-	900.00	0%
Fire BAN Payment	2240.362372	290,000.00	-	25,830.00	264,170.00	9%
Fire Debt Service	2240.362373	189,867.73	41,250.31	85,363.38	104,504.35	45%
Fire Other Svcs & Chgs	2240.362374	6,304.27	-	6,304.27	-	100%
<b>TOTALS:</b>		<b>501,772.00</b>	<b>41,250.31</b>	<b>132,197.65</b>	<b>369,574.35</b>	<b>26%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Capital Outlay	2240.362472	207,263.00	-	-	207,263.00	0%

**EMS**

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
EMS - Other Svcs & Chgs	6606.000100	20,297.34	-	20,297.34	-	100%
EMS - Supplies & Equipment	6606.000233	40,000.00	6,729.83	32,269.83	7,730.17	81%
<b>TOTALS:</b>		<b>60,297.34</b>	<b>6,729.83</b>	<b>52,567.17</b>	<b>7,730.17</b>	<b>87%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
EMS - Training	6606.000355	22,702.66	1,706.89	2,411.09	20,291.57	11%

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
EMS - Capital Outlays	6606.000472	169,000.00	48,504.13	114,790.78	54,209.22	68%

<b>Unappropriated</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
EMS - Unappropriated	6606.950530	-	163.49	2,712.00	(2,712.00)	