

FUNDS THROUGH

November

TOWN

| Personal Services | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-------------------------------|-------------|-------------------|------------------|-------------------|------------------|------------|
| Town Town Manager Wages | 1101.018111 | 138,541.00 | 15,692.32 | 122,400.10 | 16,140.90 | 88% |
| Town Council Wages | 1101.018113 | 24,000.00 | 2,000.00 | 22,000.00 | 2,000.00 | 92% |
| (Town) Facility Maint Manager | 1101.018117 | 50,000.00 | 3,553.91 | 42,232.77 | 7,767.23 | 84% |
| Town Director of Operations | 1101.018119 | 95,000.00 | 7,538.46 | 86,788.51 | 8,211.49 | 91% |
| Town Finance Budget Analyst | 1101.018120 | 55,000.00 | 3,846.16 | 41,794.64 | 13,205.36 | 76% |
| Town Constituent Services | 1101.018123 | 35,000.00 | 3,040.00 | 32,175.40 | 2,824.60 | 92% |
| Town Executive Assistant | 1101.018124 | 55,000.00 | 4,230.76 | 50,422.98 | 4,577.02 | 92% |
| Town Unemployment | 1101.018130 | - | - | - | - | 0% |
| Town FICA | 1101.018131 | 36,000.00 | 2,980.02 | 29,653.09 | 6,346.91 | 82% |
| Town Retirement | 1101.018132 | 72,351.53 | 13,522.52 | 67,351.05 | 5,000.48 | 93% |
| Town Health Insurance | 1101.018134 | 147,107.47 | 28,695.22 | 121,574.95 | 25,532.52 | 83% |
| TOTALS: | | 708,000.00 | 85,099.37 | 616,393.49 | 91,606.51 | 87% |

| Supplies | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|----------------------|-------------|--------------|---------|-------------|-----------|---------|
| Town Office Supplies | 1101.018210 | 50,000.00 | 82.95 | 19,632.57 | 30,367.43 | 39% |

| Other Services & Charges | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|------------------------------|-------------|---------------------|-----------------|---------------------|---------------------|------------|
| Town Prof Svcs - Accounting | 1101.018310 | 200,000.00 | - | 115,138.60 | 84,861.40 | 58% |
| Town Prof Svcs - Legal | 1101.018311 | 600,000.00 | - | 530,589.22 | 69,410.78 | 88% |
| Town Prof Svcs - Other | 1101.018313 | 175,000.00 | - | 148,048.67 | 26,951.33 | 85% |
| Town Payroll Services | 1101.018314 | 18,000.00 | 1,123.51 | 14,336.37 | 3,663.63 | 80% |
| Town Communication | 1101.018323 | 50,000.00 | 572.89 | 39,359.32 | 10,640.68 | 79% |
| Town IT Services | 1101.018324 | 200,000.00 | - | 172,380.59 | 27,619.41 | 86% |
| Town Fuel | 1101.018325 | 10,000.00 | 667.84 | 3,317.66 | 6,682.34 | 33% |
| Town Promotional | 1101.018332 | 174,542.59 | 378.97 | 107,860.67 | 66,681.92 | 62% |
| Town Workers Compensation | 1101.018341 | 67,689.09 | - | 67,689.09 | - | 100% |
| Town P&C Insurance | 1101.018342 | 43,010.92 | - | 32,106.87 | 10,904.05 | 75% |
| Town Copier Rent & Fees | 1101.018350 | 33,070.74 | - | 22,602.76 | 10,467.98 | 68% |
| Town Utilities | 1101.018354 | 50,000.00 | 2,583.77 | 44,845.05 | 5,154.95 | 90% |
| Town CE & Training | 1101.018362 | 16,989.08 | 3,500.00 | 16,989.08 | - | 100% |
| Town Other Svcs & Chgs | 1101.018374 | 50,152.00 | 500.43 | 36,658.33 | 13,493.67 | 73% |
| 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 | - | 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% |
| TOTALS: | | 3,182,872.00 | 9,327.41 | 1,671,617.86 | 1,511,254.14 | 53% |

| Capital Outlays | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|---------------------------|-------------|---------------------|----------|-------------------|---------------------|------------|
| Town Buildings | 1101.018410 | 100,000.00 | - | 71,424.40 | 28,575.60 | 71% |
| Town Mach/Equip/Computers | 1101.018440 | 25,000.00 | - | 8,369.89 | 16,630.11 | 33% |
| Town Capital Outlay | 1101.018490 | 2,073,820.00 | - | 306,086.73 | 1,767,733.27 | 15% |
| TOTALS: | | 2,198,820.00 | - | 385,881.02 | 1,812,938.98 | 18% |

POLICE

| Personal Services | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|---------------------------|-------------|---------------------|-------------------|---------------------|-------------------|----------------|
| Police Full Time Wages | 1101.200112 | 2,269,099.99 | 185,884.64 | 1,921,895.03 | 347,204.96 | 85% |
| Police Board Wages | 1101.200113 | 4,944.00 | - | 3,000.00 | 1,944.00 | 61% |
| Police Civilian Wages | 1101.200114 | 83,900.01 | - | 83,900.01 | - | 100% |
| Police Comp Pay | 1101.200115 | 25,750.00 | 4,596.99 | 17,955.20 | 7,794.80 | 70% |
| Police Overtime | 1101.200116 | 45,750.00 | 2,318.52 | 10,096.93 | 35,653.07 | 22% |
| Police Special Pays | 1101.200117 | 36,890.00 | 5,676.80 | 32,317.12 | 4,572.88 | 88% |
| Police FICA | 1101.200131 | 93,790.00 | 14,920.48 | 76,221.47 | 17,568.53 | 81% |
| Police Police Pension | 1101.200132 | 217,176.00 | 32,585.40 | 134,909.11 | 82,266.89 | 62% |
| Police Longevity Pay | 1101.200133 | 46,200.00 | 3,723.06 | 34,207.59 | 11,992.41 | 74% |
| Police Health Insurance | 1101.200134 | 452,932.00 | 165,461.39 | 238,809.16 | 214,122.84 | 53% |
| Police Shift Differential | 1101.200135 | 14,420.00 | 1,692.24 | 6,922.80 | 7,497.20 | 48% |
| TOTALS: | | 3,290,852.00 | 416,859.52 | 2,560,234.42 | 730,617.58 | 78% |

| Supplies | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|------------------------------|-------------|---------------------|------------------|--------------------|------------------|----------------|
| Police Operating Supplies | 1101.200231 | 107,747.00 | 7,576.78 | 99,650.00 | 8,097.00 | 92% |
| Police Fuel | 1101.200232 | 124,954.25 | 17,508.58 | 124,667.23 | 287.02 | 100% |
| Police Vests | 1101.200233 | 10,609.00 | - | 7,847.17 | 2,761.83 | 74% |
| Police Uniforms | 1101.200236 | 36,672.72 | 25.72 | 24,733.22 | 11,939.50 | 67% |
| Police Fleet Body Repair | 1101.200237 | 7,210.00 | - | 5,217.52 | 1,992.48 | 72% |
| 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 | 16,369.71 | - | 16,369.71 | - | 100% |
| Police Cit Acad & Cadet Prog | 1101.200245 | - | - | - | - | 0% |
| Police Bicycle Program | 1101.200246 | - | - | - | - | 0% |
| Police Building Supplies | 1101.200248 | 5,349.04 | - | 5,349.04 | - | 100% |
| TOTALS: | | 316,493.00 | 25,111.08 | 289,355.17 | 27,137.83 | 91% |

| Other Services & Charges | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-------------------------------------|-------------|---------------------|-------------------|--------------------|------------------|----------------|
| Police Legal Retainer | 1101.200310 | 37,283.64 | - | 13,375.00 | 23,908.64 | 36% |
| Police Professional Services | 1101.200311 | 19,108.00 | 275.00 | 6,806.40 | 12,301.60 | 36% |
| Police Workers Compensation | 1101.200341 | 11,827.00 | - | 389.00 | 11,438.00 | 3% |
| 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 | 2,279.60 | 2,852.80 | 2,904.20 | 50% |
| Police Other Svcs & Chgs | 1101.200374 | 61,533.56 | 7,850.97 | 57,296.44 | 4,237.12 | 93% |
| Police Debt Service - Leases | 1101.200381 | 224,843.44 | 82,467.77 | 224,843.44 | - | 100% |
| Police Professional Dues | 1101.200392 | 1,342.00 | - | 1,342.00 | - | 100% |
| Police Software Lic & Maint | 1101.200393 | 49,448.29 | 8,880.83 | 37,711.47 | 11,736.82 | 76% |
| Police Utilities | 1101.200397 | 55,829.91 | 3,143.67 | 38,973.58 | 16,856.33 | 70% |
| Police Contractual Services | 1101.200398 | 10,300.00 | - | - | 10,300.00 | 0% |
| TOTALS: | | 513,162.64 | 104,897.84 | 419,479.93 | 93,682.71 | 82% |

| Unappropriated | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| Police Unappropriated | 1101.200590 | - | - | 41,639.11 | (41,639.11) | |

POLICE LIT

| Personal Services | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|---------------------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| Police Civilian Wages | 2240.200114 | 165,300.02 | - | 165,300.02 | - | 100% |
| Police Comp Pay | 2240.200115 | 5,162.03 | - | 5,162.03 | - | 100% |
| Police Overtime | 2240.200116 | 7,441.89 | - | 7,441.89 | - | 100% |
| Police Special Pays | 2240.200117 | 53,644.99 | - | 53,644.99 | - | 100% |
| Police FICA | 2240.200131 | 97,909.91 | - | 97,909.91 | - | 100% |
| Police Police Pension | 2240.200132 | 212,251.52 | - | 212,251.52 | - | 100% |
| Police Longevity Pay | 2240.200133 | 11,815.38 | - | 11,815.38 | - | 100% |
| Police Health Insurance | 2240.200134 | 422,407.87 | - | 422,407.87 | - | 100% |
| Police Shift Differential | 2240.200135 | 12,124.39 | - | 12,124.39 | - | 100% |
| TOTALS: | | 988,058.00 | - | 988,058.00 | - | 100% |

| Supplies | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|------------------------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| Police Operating Supplies | 2240.200231 | 24,766.68 | - | 24,766.68 | - | 100% |
| Police Fuel | 2240.200232 | 74,005.41 | - | 53,329.50 | 20,675.91 | 72% |
| Police Uniforms | 2240.200236 | 26,631.52 | - | 26,631.52 | - | 100% |
| Police Fleet Body Repair | 2240.200237 | 3,060.00 | - | 3,060.00 | - | 100% |
| Police Radar Maint & Re-Cert | 2240.200238 | 1,400.00 | - | 1,400.00 | - | 100% |
| Police K9 Program & Health | 2240.200239 | 5,085.35 | - | 5,085.35 | - | 100% |
| Police Annual Awards Banquet | 2240.200240 | 90.05 | - | 90.05 | - | 100% |
| Police Asset Replace/Repair | 2240.200247 | 9.99 | - | 9.99 | - | 100% |
| TOTALS: | | 110,282.32 | - | 89,606.41 | 20,675.91 | 81% |

| Other Services & Charges | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-------------------------------------|-------------|---------------------|----------------|--------------------|-------------------|----------------|
| 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 | 29,478.04 | - | 29,478.04 | - | 100% |
| Police Debt Service - Leases | 2240.200381 | 127,838.92 | - | 127,838.92 | - | 100% |
| Police Software Lic & Maint | 2240.200393 | 60,026.05 | - | 60,026.05 | - | 100% |
| Police Police Station Debt | 2240.200396 | 431,000.00 | - | 213,500.00 | 217,500.00 | 50% |
| TOTALS: | | 706,511.00 | - | 489,011.00 | 217,500.00 | 69% |

| Capital Outlay | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-------------------------|-------------|---------------------|-----------------|--------------------|------------------|----------------|
| LIT Police Furniture | 2240.200421 | 8,000.00 | - | - | 8,000.00 | 0% |
| LIT Police Axon Cameras | 2240.200423 | 60,000.00 | - | 60,000.00 | - | 100% |
| Police New Equipment | 2240.200440 | 115,900.00 | 5,769.06 | 66,508.71 | 49,391.29 | 57% |
| Police Fleet Leasing | 2240.200442 | 172,343.00 | - | 172,343.00 | - | 100% |
| TOTALS: | | 356,243.00 | 5,769.06 | 298,851.71 | 57,391.29 | 84% |

CLERK-TREASURER

| Personal Services | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------------------|-------------|---------------------|------------------|--------------------|------------------|----------------|
| Clerk Clerk-Treasurer Wages | 1101.300111 | 70,000.00 | 5,384.62 | 64,615.44 | 5,384.56 | 92% |
| Clerk Deputy Clerk Wages | 1101.300112 | 60,000.00 | 4,615.38 | 55,384.56 | 4,615.44 | 92% |
| Clerk Full Time Staff | 1101.300113 | - | - | - | - | 0% |
| Clerk FICA | 1101.300131 | 15,000.00 | 782.42 | 8,767.49 | 6,232.51 | 58% |
| Clerk Retirement | 1101.300133 | 14,000.00 | 516.92 | 6,203.04 | 7,796.96 | 44% |
| Clerk Health Insurance | 1101.300134 | 88,000.00 | 11,653.16 | 50,695.48 | 37,304.52 | 58% |
| TOTALS: | | 247,000.00 | 22,952.50 | 185,666.01 | 61,333.99 | 75% |

| Supplies | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| Clerk Supplies | 1101.300231 | 4,000.00 | 60.24 | 3,348.14 | 651.86 | 84% |
| TOTALS: | | 4,000.00 | 60.24 | 3,348.14 | 651.86 | 84% |

| Other Services & Charges | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-------------------------------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| 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% |
| TOTALS: | | 5,000.00 | - | 297.00 | 4,703.00 | 6% |

PLANNING

| Personal Services | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|--------------------------------|-------------|---------------------|-------------------|--------------------|------------------|----------------|
| Director of Developmental Serv | 1101.350105 | 85,000.00 | 6,540.00 | 78,324.62 | 6,675.38 | 92% |
| Building Director | 1101.350110 | 80,000.00 | 5,942.32 | 71,048.22 | 8,951.78 | 89% |
| Code Enforcement Director | 1101.350115 | 71,814.00 | 5,498.46 | 67,582.15 | 4,231.85 | 94% |
| Planning Planning Director | 1101.350120 | 37,857.43 | - | 37,857.43 | - | 100% |
| Planning Full-Time Staff | 1101.350123 | 410,000.00 | 34,147.85 | 365,828.09 | 44,171.91 | 89% |
| Planning WPC Members | 1101.350124 | 5,500.00 | 1,200.00 | 4,400.00 | 1,100.00 | 80% |
| Planning FICA | 1101.350131 | 49,100.00 | 3,911.30 | 46,053.02 | 3,046.98 | 94% |
| Planning Retirement | 1101.350132 | 60,924.75 | 8,198.65 | 51,876.29 | 9,048.46 | 85% |
| Planning Health Insurance | 1101.350134 | 181,016.82 | 44,630.50 | 174,509.70 | 6,507.12 | 96% |
| TOTALS: | | 981,213.00 | 110,069.08 | 897,479.52 | 83,733.48 | 91% |

| Supplies | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-------------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| Planning Supplies | 1101.350210 | 8,250.00 | 373.06 | 7,943.60 | 306.40 | 96% |

| Other Services & Charges | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-------------------------------------|-------------|---------------------|-----------------|--------------------|------------------|----------------|
| Planning Legal | 1101.350315 | 9,115.50 | - | 9,115.50 | - | 100% |
| Planning Fuel | 1101.350322 | 25,484.50 | 1,667.38 | 13,191.33 | 12,293.17 | 52% |
| Planning Communication | 1101.350323 | 6,400.00 | - | 5,275.18 | 1,124.82 | 82% |
| Planning CE & Training | 1101.350362 | 28,500.00 | - | 6,215.75 | 22,284.25 | 22% |
| Planning Other Svcs & Chgs | 1101.350374 | 100,571.00 | 396.00 | 80,911.32 | 19,659.68 | 80% |
| TOTALS: | | 170,071.00 | 2,063.38 | 114,709.08 | 55,361.92 | 67% |

| Capital Outlay | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| (Planning) Equipment | 1101.350440 | 46,000.00 | - | - | 46,000.00 | 0% |
| TOTALS: | | 46,000.00 | - | - | 46,000.00 | 0% |

PUBLIC RELATIONS

| Personal Services | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|------------------------------|-------------|---------------------|------------------|--------------------|------------------|----------------|
| PR Public Relations Director | 1101.400111 | 80,000.00 | 5,942.32 | 70,788.60 | 9,211.40 | 88% |
| PR Full-Time Staff | 1101.400112 | 106,000.00 | 8,000.00 | 95,384.64 | 10,615.36 | 90% |
| PR FICA | 1101.400131 | 14,500.00 | 995.01 | 11,908.74 | 2,591.26 | 82% |
| PR Retirement | 1101.400132 | 21,000.00 | 1,561.54 | 18,611.46 | 2,388.54 | 89% |
| PR Health Insurance | 1101.400134 | 75,000.00 | 13,990.12 | 61,194.99 | 13,805.01 | 82% |
| TOTALS: | | 296,500.00 | 30,488.99 | 257,888.43 | 38,611.57 | 87% |

| Supplies | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| PR Supplies | 1101.400210 | 14,760.00 | 448.31 | 14,743.53 | 16.47 | 100% |

| Other Services & Charges | Line | YTD Budgeted | Monthly | Spent | Remaining | % Spent |
|-------------------------------------|-------------|---------------------|----------------|-----------------|------------------|----------------|
| 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% |
| TOTALS: | | 4,120.00 | - | 4,612.05 | (492.05) | 112% |

FLEET

| Personal Services | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|----------------------------|-------------|---------------------|------------------|--------------------|------------------|----------------|
| Fleet Superintendent Wages | 1101.500110 | 23,290.08 | - | 23,290.08 | - | 100% |
| Fleet Technician Wages | 1101.500111 | 88,709.92 | 7,320.00 | 58,676.50 | 30,033.42 | 66% |
| Fleet Unemployment | 1101.500130 | 4,000.00 | - | - | 4,000.00 | 0% |
| Fleet FICA | 1101.500131 | 8,600.00 | 529.00 | 4,344.97 | 4,255.03 | 51% |
| Fleet Retirement | 1101.500132 | 14,000.00 | 448.00 | 7,211.98 | 6,788.02 | 52% |
| Fleet Health Insurance | 1101.500134 | 40,000.00 | 2,336.96 | 5,658.06 | 34,341.94 | 14% |
| TOTALS: | | 178,600.00 | 10,633.96 | 99,181.59 | 79,418.41 | 56% |

| Supplies | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| Fleet Supplies | 1101.500210 | 30,000.00 | 80.29 | 18,400.74 | 11,599.26 | 61% |

| Other Services & Charges | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-------------------------------------|-------------|---------------------|-----------------|--------------------|------------------|----------------|
| Fleet Fuel | 1101.500310 | 3,000.00 | 186.99 | 2,769.81 | 230.19 | 92% |
| Fleet Equipment | 1101.500311 | 85,000.00 | - | 23,409.72 | 61,590.28 | 28% |
| Fleet Repairs | 1101.500312 | 12,000.00 | 5,112.06 | 5,253.11 | 6,746.89 | 44% |
| Fleet IT | 1101.500313 | 5,500.00 | - | 5,500.00 | - | 100% |
| Fleet Communication | 1101.500314 | 2,000.00 | - | 84.95 | 1,915.05 | 4% |
| TOTALS: | | 107,500.00 | 5,299.05 | 37,017.59 | 70,482.41 | 34% |

| 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 | 364,150.00 | 29,348.11 | 309,060.80 | 55,089.20 | 85% |
| MVH Street Superintendent | 2201.300115 | 75,000.00 | 5,384.62 | 64,028.96 | 10,971.04 | 85% |
| MVH Streets Assistant Super. | 2201.300117 | - | - | - | - | 0% |
| MVH FICA | 2201.300131 | 33,214.50 | 2,577.78 | 29,470.07 | 3,744.43 | 89% |
| MVH Retirement | 2201.300132 | 49,874.00 | 4,391.58 | 43,873.93 | 6,000.07 | 88% |
| MVH Health Insurance | 2201.300134 | 142,128.00 | 26,409.09 | 127,793.71 | 14,334.29 | 90% |
| TOTALS: | | 664,366.50 | 68,111.18 | 574,227.47 | 90,139.03 | 86% |

| Supplies | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|----------------------------|-------------|-------------------|-----------------|-------------------|-------------------|------------|
| MVH Miscellaneous Supplies | 2201.300200 | 117,699.00 | 9,348.35 | 116,586.99 | 1,112.01 | 99% |
| MVH Repair & Maintenance | 2201.300242 | 15,000.00 | - | 14,802.54 | 197.46 | 99% |
| MVH Salt | 2201.300260 | 154,500.00 | - | 45,080.22 | 109,419.78 | 29% |
| MVH Aggregate | 2201.300290 | 41,200.00 | - | 40,438.70 | 761.30 | 98% |
| TOTALS: | | 328,399.00 | 9,348.35 | 216,908.45 | 111,490.55 | 66% |

| Other Services & Charges | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|--------------------------|-------------|---------------------|-------------------|-------------------|-------------------|------------|
| MVH Street Sweeping | 2201.300312 | 20,600.00 | 1,740.00 | 19,629.00 | 971.00 | 95% |
| MVH Contractual Services | 2201.300313 | 1,178,905.00 | 105,191.43 | 739,582.12 | 439,322.88 | 63% |
| MVH Street Lights | 2201.300360 | 103,000.00 | 1,767.54 | 79,954.75 | 23,045.25 | 78% |
| TOTALS: | | 1,302,505.00 | 108,698.97 | 839,165.87 | 463,339.13 | 64% |

PARKS

| Personal Services | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|----------------------------|-------------|---------------------|------------------|--------------------|-------------------|----------------|
| Parks Parks & Rec Director | 2204.500117 | 80,000.00 | 5,950.00 | 71,219.24 | 8,780.76 | 89% |
| Parks FT Staff Wages | 2204.500119 | 346,000.00 | 17,527.47 | 242,514.19 | 103,485.81 | 70% |
| 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 | 1,734.30 | 23,176.01 | 9,823.99 | 70% |
| Parks Health Insurance | 2204.500134 | 115,000.00 | 22,892.03 | 102,720.76 | 12,279.24 | 89% |
| Parks Workers Compensation | 2204.500135 | 12,984.00 | - | 12,984.00 | - | 100% |
| Parks Retirement | 2204.500136 | 48,000.00 | 3,001.32 | 36,715.94 | 11,284.06 | 76% |
| TOTALS: | | 652,000.00 | 51,105.12 | 489,330.14 | 162,669.86 | 75% |

| Supplies | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| Parks Supplies | 2204.500210 | 29,827.44 | 241.96 | 12,287.24 | 17,540.20 | 41% |
| TOTALS: | | 29,827.44 | 241.96 | 12,287.24 | 17,540.20 | 41% |

| Other Services & Charges | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-------------------------------------|-------------|---------------------|-----------------|--------------------|-------------------|----------------|
| Parks Professional Fees | 2204.500311 | 142,320.00 | - | 113,928.20 | 28,391.80 | 80% |
| Parks IT Services | 2204.500312 | 25,000.00 | 750.78 | 8,680.07 | 16,319.93 | 35% |
| Parks CE & Memberships | 2204.500313 | 25,000.00 | 396.00 | 9,692.00 | 15,308.00 | 39% |
| Parks Other Svcs & Chgs | 2204.500314 | 10,000.00 | - | 1,840.11 | 8,159.89 | 18% |
| Parks Utilities | 2204.500315 | 25,000.00 | 734.56 | 21,363.65 | 3,636.35 | 85% |
| Parks Fuel | 2204.500316 | 17,000.00 | 1,389.05 | 15,258.73 | 1,741.27 | 90% |
| Parks Repair & Maintenance | 2204.500361 | 75,000.00 | 1,350.96 | 51,418.86 | 23,581.14 | 69% |
| Parks Special Events | 2204.500370 | 20,000.00 | 1,912.14 | 10,203.12 | 9,796.88 | 51% |
| TOTALS: | | 339,320.00 | 6,533.49 | 232,384.74 | 106,935.26 | 68% |

| Capital Outlay | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------------------|-------------|---------------------|------------------|--------------------|-------------------|----------------|
| Parks Infrastructure | 2204.500425 | 250,000.00 | 17,530.00 | 157,509.23 | 92,490.77 | 63% |
| 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% |
| TOTALS: | | 488,280.00 | 17,530.00 | 157,509.23 | 330,770.77 | 32% |

FIRE

| Personal Services | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|--------------------------|-------------|---------------------|-------------------|---------------------|-------------------|----------------|
| Fire Fire Chief Wages | 2500.362111 | 99,537.00 | 8,151.16 | 85,587.18 | 13,949.82 | 86% |
| Fire Overtime | 2500.362114 | 170,000.00 | 24,870.40 | 136,178.04 | 33,821.96 | 80% |
| Fire Deputy Chief | 2500.362116 | 82,650.00 | 15,220.62 | 60,882.48 | 21,767.52 | 74% |
| Fire Division Chief | 2500.362118 | 156,810.00 | 13,409.08 | 46,931.78 | 109,878.22 | 30% |
| Fire Admin Assistant | 2500.362119 | - | - | - | - | 0% |
| Fire Shift FF Full-Time | 2500.362121 | 2,438,619.00 | 283,052.78 | 2,054,682.48 | 383,936.52 | 84% |
| Fire FICA | 2500.362131 | 268,745.00 | 25,942.76 | 226,924.99 | 41,820.01 | 84% |
| Fire PERF | 2500.362132 | 597,287.00 | 59,555.68 | 493,942.92 | 103,344.08 | 83% |
| Fire Ride Out Pay | 2500.362133 | 20,000.00 | 1,658.00 | 17,012.00 | 2,988.00 | 85% |
| Fire Health Insurance | 2500.362134 | 679,200.00 | 220,551.98 | 571,864.13 | 107,335.87 | 84% |
| Fire Holiday Pay | 2500.362137 | 19,650.00 | 4,200.00 | 13,800.00 | 5,850.00 | 70% |
| Fire Stack Pay | 2500.362139 | 13,000.00 | - | - | 13,000.00 | 0% |
| TOTALS: | | 4,545,498.00 | 656,612.46 | 3,707,806.00 | 837,692.00 | 82% |

| Supplies | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------------------|-------------|---------------------|-----------------|--------------------|------------------|----------------|
| Fire Supplies | 2500.362231 | 66,000.00 | 2,833.53 | 47,120.12 | 18,879.88 | 71% |
| Fire Apparatus Maintenance | 2500.362232 | 75,956.65 | 214.36 | 71,625.13 | 4,331.52 | 94% |
| Fire EMS Supplies | 2500.362233 | 8,000.00 | - | 8,000.00 | - | 100% |
| Fire Uniforms | 2500.362236 | 40,043.35 | 89.99 | 33,826.54 | 6,216.81 | 84% |
| Fire Personal Protect Equip | 2500.362238 | 81,425.00 | - | 47,505.47 | 33,919.53 | 58% |
| TOTALS: | | 271,425.00 | 3,137.88 | 208,077.26 | 63,347.74 | 77% |

| Other Services & Charges | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-------------------------------------|-------------|---------------------|-------------------|--------------------|------------------|----------------|
| Fire Communication | 2500.362324 | 15,000.00 | 1,906.00 | 9,878.16 | 5,121.84 | 66% |
| Fire Fuel | 2500.362330 | 84,404.35 | 6,689.85 | 76,569.42 | 7,834.93 | 91% |
| Fire Workers Compensation | 2500.362341 | 95,440.00 | - | 95,440.00 | - | 100% |
| Fire P&C Insurance | 2500.362342 | 55,300.00 | - | 42,759.86 | 12,540.14 | 77% |
| Fire Utilities | 2500.362354 | 125,000.00 | 5,897.91 | 112,700.01 | 12,299.99 | 90% |
| Fire Training & Safety Mtrls | 2500.362355 | 30,000.00 | 1,200.00 | 15,012.66 | 14,987.34 | 50% |
| Fire Tracking Software | 2500.362356 | 10,595.65 | - | 10,595.65 | - | 100% |
| Fire Physicals | 2500.362357 | 41,100.00 | - | 37,846.63 | 3,253.37 | 92% |
| Fire Debt Service | 2500.362373 | 89,508.00 | 89,000.49 | 89,000.49 | 507.51 | 99% |
| Fire Other Svcs & Chgs | 2500.362374 | 115,682.00 | 730.78 | 113,500.91 | 2,181.09 | 98% |
| TOTALS: | | 662,030.00 | 105,425.03 | 603,303.79 | 58,726.21 | 91% |

| Capital Outlay | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| Fire Capital Outlay | 2500.362472 | 400,000.00 | 3,147.00 | 86,694.27 | 313,305.73 | 22% |

FIRE LIT

| Personal Services | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|--------------------------|-------------|---------------------|----------------|---------------------|------------------|----------------|
| 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 | - | 121,764.96 | - | 100% |
| Fire Division Chief | 2240.362118 | 113,977.18 | - | 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 | - | 356,933.70 | - | 100% |
| Fire Holidays | 2240.362137 | 8,025.00 | - | 8,025.00 | - | 100% |
| TOTALS: | | 1,909,321.00 | - | 1,909,321.00 | - | 100% |

| Supplies | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| Fire Supplies | 2240.362231 | 35,000.00 | - | 35,000.00 | - | 100% |

| Other Services & Charges | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-------------------------------------|-------------|---------------------|----------------|--------------------|-------------------|----------------|
| 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 | - | 183,183.15 | 6,684.58 | 96% |
| Fire Other Svcs & Chgs | 2240.362374 | 6,304.27 | - | 6,304.27 | - | 100% |
| TOTALS: | | 501,772.00 | - | 230,017.42 | 271,754.58 | 46% |

| Capital Outlay | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| Fire Capital Outlay | 2240.362472 | 207,263.00 | - | - | 207,263.00 | 0% |

EMS

| Supplies | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|----------------------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| EMS - Other Svcs & Chgs | 6606.000100 | 20,297.34 | - | 20,297.34 | - | 100% |
| EMS - Supplies & Equipment | 6606.000233 | 40,000.00 | 39.58 | 39,880.14 | 119.86 | 100% |
| TOTALS: | | 60,297.34 | 39.58 | 60,177.48 | 119.86 | 100% |

| Other Services & Charges | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-------------------------------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| EMS - Training | 6606.000355 | 22,702.66 | 3,146.88 | 7,100.53 | 15,602.13 | 31% |

| Capital Outlay | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| EMS - Capital Outlays | 6606.000472 | 169,000.00 | 1,221.89 | 118,451.89 | 50,548.11 | 70% |

| Unappropriated | Line | YTD Budgeted | Monthly | Total Spent | Remaining | % Spent |
|-----------------------|-------------|---------------------|----------------|--------------------|------------------|----------------|
| EMS - Unappropriated | 6606.950530 | - | - | 2,712.00 | (2,712.00) | |