

FUNDS THROUGH

March

TOWN

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	116,600.00	12,475.38	29,109.22	87,490.78	25%
Town Council Wages	1101.018113	24,000.00	2,000.00	6,000.00	18,000.00	25%
Town Director of Operations	1101.018119	110,000.00	11,986.14	27,967.66	82,032.34	25%
Director of Developmental Serv	1101.018121	110,000.00	12,475.38	29,109.22	80,890.78	26%
Town Executive Assistant	1101.018124	336,300.00	17,584.17	50,674.46	285,625.54	15%
Town Unemployment	1101.018130	5,300.00	-	-	5,300.00	0%
Town FICA	1101.018131	53,400.00	4,252.69	10,712.77	42,687.23	20%
Town Retirement	1101.018132	95,600.00	9,621.57	15,863.79	79,736.21	17%
Town Health Insurance	1101.018134	238,400.00	12,604.65	38,905.17	199,494.83	16%
<b>TOTALS:</b>		<b>1,089,600.00</b>	<b>82,999.98</b>	<b>208,342.29</b>	<b>881,257.71</b>	<b>19%</b>

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	40,000.00	29.99	7,950.08	32,049.92	20%
Town Fuel	1101.018225	20,000.00	426.60	1,330.03	18,669.97	7%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	215,000.00	19,966.00	33,293.50	181,706.50	15%
Town Prof Svcs - Legal	1101.018311	600,000.00	55,806.43	150,875.43	449,124.57	25%
Town Prof Svcs - Other	1101.018313	200,000.00	3,582.34	16,265.90	183,734.10	8%
Town Payroll Services	1101.018314	18,500.00	2,268.16	5,316.27	13,183.73	29%
Town Communication	1101.018323	51,500.00	2,558.47	4,883.02	46,616.98	9%
Town IT Services	1101.018324	220,000.00	17,579.00	52,722.00	167,278.00	24%
Town Fuel	1101.018325	-	-	-	-	0%
Town Promotional	1101.018332	100,000.00	252.98	27,502.67	72,497.33	28%
Town Workers Compensation	1101.018341	35,000.00	-	9,764.00	25,236.00	28%
Town P&C Insurance	1101.018342	50,000.00	4,322.50	24,616.50	25,383.50	49%
Town Copier Rent & Fees	1101.018350	18,000.00	120.11	2,296.06	15,703.94	13%
Town Utilities	1101.018354	60,000.00	9,099.28	13,514.98	46,485.02	23%
Town CE & Training	1101.018362	15,000.00	2,217.55	6,433.90	8,566.10	43%
Town Other Svcs & Chgs	1101.018374	50,000.00	1,502.35	11,734.75	38,265.25	23%
Town Hydrant Rental	1101.018375	113,300.00	-	-	113,300.00	0%
Town BCEDC Annual Membership	1101.018376	40,000.00	-	-	40,000.00	0%
Town Prof Memberships	1101.018377	5,000.00	1,549.44	2,581.72	2,418.28	52%
Town Accounting System	1101.018378	15,000.00	-	14,848.00	152.00	99%
Town IT/Software Contracts	1101.018379	101,000.00	-	-	101,000.00	0%
Town Duke Agreement MOU	1101.018382	1,100,000.00	-	-	1,100,000.00	0%
Town Town Hall Lease	1101.018383	516,000.00	-	-	516,000.00	0%
<b>TOTALS:</b>		<b>3,523,300.00</b>	<b>120,824.61</b>	<b>376,648.70</b>	<b>3,146,651.30</b>	<b>11%</b>

Capital Outlays	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	2,638.65	6,164.65	93,835.35	6%
Town Mach/Equip/Computers	1101.018440	25,000.00	-	7,839.92	17,160.08	31%
Town Capital Outlay	1101.018490	2,120,000.00	85,000.00	85,000.00	2,035,000.00	4%
<b>TOTALS:</b>		<b>2,245,000.00</b>	<b>87,638.65</b>	<b>99,004.57</b>	<b>2,145,995.43</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	2,090,300.00	285,873.88	653,191.48	1,437,108.52	31%
Police Board Wages	1101.200113	5,000.00	-	-	5,000.00	0%
Police Civilian Wages	1101.200114	175,000.00	-	-	175,000.00	0%
Police Comp Pay	1101.200115	38,300.00	3,027.59	5,522.02	32,777.98	14%
Police Overtime	1101.200116	50,900.00	24.67	3,633.92	47,266.08	7%
Police Special Pays	1101.200117	50,000.00	8,402.61	19,921.63	30,078.37	40%
Police FICA	1101.200131	186,300.00	23,443.96	53,514.56	132,785.44	29%
Police Police Pension	1101.200132	541,100.00	8,384.84	13,902.38	527,197.62	3%
Police Longevity Pay	1101.200133	161,000.00	16,592.85	38,716.65	122,283.35	24%
Police Health Insurance	1101.200134	765,000.00	51,383.88	187,129.01	577,870.99	24%
Police Shift Differential	1101.200135	24,800.00	2,346.06	5,692.08	19,107.92	23%
<b>TOTALS:</b>		<b>4,087,700.00</b>	<b>399,480.34</b>	<b>981,223.73</b>	<b>3,106,476.27</b>	<b>24%</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	45,757.46	2,750.00	4,750.00	41,007.46	10%
Police Professional Services	1101.200311	19,100.00	10,000.00	10,000.00	9,100.00	52%
Police Physicals & Testing	1101.200344	21,500.00	-	6,650.00	14,850.00	31%
Police Citizen Academy & Cadet	1101.200345	10,000.00	-	-	10,000.00	0%
Police Repair & Maintenance	1101.200360	10,000.00	-	256.98	9,743.02	3%
Police Other Svcs & Chgs	1101.200374	50,000.00	7,685.36	13,990.97	36,009.03	28%
Police Debt Service - Leases	1101.200381	183,500.00	183,500.00	183,500.00	-	100%
Police Professional Dues	1101.200392	1,400.00	-	-	1,400.00	0%
Police Utilities	1101.200397	35,000.00	2,149.85	8,557.12	26,442.88	24%
Police Contractual Services	1101.200398	10,300.00	-	-	10,300.00	0%
<b>TOTALS:</b>		<b>386,557.46</b>	<b>206,085.21</b>	<b>227,705.07</b>	<b>158,852.39</b>	<b>59%</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	-	2,198.75	2,198.75	(2,198.75)	

**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 Full Time Wages	2240.200112	395,100.00	-	-	395,100.00	0%
Police Special Pays	2240.200117	57,000.00	-	-	57,000.00	0%
Police FICA	2240.200131	35,400.00	-	-	35,400.00	0%
Police Police Pension	2240.200132	94,900.00	37,260.00	93,150.00	1,750.00	98%
Police Health Insurance	2240.200134	157,000.00	7,876.48	15,538.33	141,461.67	10%
Police Shift Differential	2240.200135	10,300.00	-	-	10,300.00	0%
<b>TOTALS:</b>		<b>749,700.00</b>	<b>45,136.48</b>	<b>108,688.33</b>	<b>641,011.67</b>	<b>14%</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	100,000.00	9,983.24	25,881.17	74,118.83	26%
Police Fuel	2240.200232	208,477.01	14,764.39	43,660.46	164,816.55	21%
Police Vests	2240.200233	10,600.00	4,201.32	5,306.94	5,293.06	50%
Police Uniforms	2240.200236	80,400.00	5,256.64	20,302.23	60,097.77	25%
Police Fleet Body Repair	2240.200237	30,822.99	6,246.81	22,069.80	8,753.19	72%

Police Radar Maint & Re-Cert	2240.200238	3,500.00	-	2,106.00	1,394.00	60%
Police Annual Awards Banquet	2240.200240	5,100.00	-	-	5,100.00	0%
Police Asset Replace/Repair	2240.200247	10,200.00	25.53	1,257.44	8,942.56	12%
Police Building Supplies/Maint	2240.200248	25,000.00	264.77	3,963.55	21,036.45	16%
<b>TOTALS:</b>		<b>349,100.00</b>	<b>30,494.69</b>	<b>94,702.87</b>	<b>254,397.13</b>	<b>27%</b>

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	47,600.00	-	7,346.00	40,254.00	15%
Police Auto Insurance	2240.200342	56,600.00	-	-	56,600.00	0%
Police Debt Service - Leases	2240.200381	183,500.00	46,571.00	183,500.00	-	100%
Police Software Lic & Maint	2240.200393	204,700.00	10,732.63	68,519.82	136,180.18	33%
Police Police Station Debt	2240.200396	431,000.00	-	-	431,000.00	0%
<b>TOTALS:</b>		<b>923,400.00</b>	<b>57,303.63</b>	<b>259,365.82</b>	<b>664,034.18</b>	<b>28%</b>

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,000.00	-	4,876.72	3,123.28	61%
LIT Police Axon Cameras	2240.200423	60,000.00	35,993.11	35,993.11	24,006.89	60%
Police New Equipment	2240.200440	125,000.00	-	17,632.34	107,367.66	14%
Police Fleet Leasing	2240.200442	172,400.00	78,395.76	78,395.76	94,004.24	45%
<b>TOTALS:</b>		<b>365,400.00</b>	<b>114,388.87</b>	<b>136,897.93</b>	<b>228,502.07</b>	<b>37%</b>

#### CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	75,000.00	8,653.86	20,192.34	54,807.66	27%
Clerk Deputy Clerk Wages	1101.300112	65,000.00	11,330.08	21,330.08	43,669.92	33%
Clerk Full Time Staff	1101.300113	55,000.00	-	-	55,000.00	0%
Clerk FICA	1101.300131	15,000.00	1,481.30	3,044.54	11,955.46	20%
Clerk Retirement	1101.300133	17,100.00	1,065.00	1,775.00	15,325.00	10%
Clerk Health Insurance	1101.300134	104,000.00	5,925.94	16,602.47	87,397.53	16%
<b>TOTALS:</b>		<b>331,100.00</b>	<b>28,456.18</b>	<b>62,944.43</b>	<b>268,155.57</b>	<b>19%</b>

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	4,000.00	3.44	770.08	3,229.92	19%
<b>TOTALS:</b>		<b>4,000.00</b>	<b>3.44</b>	<b>770.08</b>	<b>3,229.92</b>	<b>19%</b>

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	-	-	1,000.00	0%
<b>TOTALS:</b>		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>0%</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	90,100.00	10,395.00	24,255.00	65,845.00	27%
Planning Full-Time Staff	1101.350123	761,100.00	80,116.89	185,247.41	575,852.59	24%
Planning WPC Members	1101.350124	5,500.00	400.00	1,200.00	4,300.00	22%
Planning FICA	1101.350131	65,600.00	6,695.23	15,423.51	50,176.49	24%
Planning Retirement	1101.350132	120,900.00	12,584.10	20,466.75	100,433.25	17%
Planning Health Insurance	1101.350134	225,000.00	19,608.24	59,888.44	165,111.56	27%
<b>TOTALS:</b>		<b>1,268,200.00</b>	<b>129,799.46</b>	<b>306,481.11</b>	<b>961,718.89</b>	<b>24%</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	2,513.47	3,369.97	4,880.03	41%
Planning Fuel	1101.350211	30,000.00	-	-	30,000.00	0%

<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	25,000.00	-	-	25,000.00	0%
Planning Fuel	1101.350322	7,500.00	1,141.07	2,608.28	4,891.72	35%
Planning Communication	1101.350323	6,400.00	767.34	1,257.45	5,142.55	20%
Planning CE & Training	1101.350362	20,000.00	125.00	125.00	19,875.00	1%
Planning Other Svcs & Chgs	1101.350374	50,000.00	3,761.04	4,611.04	45,388.96	9%
Planning Software License Fees	1101.350393	55,000.00	-	21,426.36	33,573.64	39%
<b>TOTALS:</b>		<b>108,900.00</b>	<b>5,794.45</b>	<b>8,601.77</b>	<b>100,298.23</b>	<b>8%</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	50,000.00	-	-	50,000.00	0%
<b>TOTALS:</b>		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>0%</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	84,800.00	9,450.00	22,050.00	62,750.00	26%
PR Full-Time Staff	1101.400112	112,400.00	12,775.38	23,751.53	88,648.47	21%
PR FICA	1101.400131	15,100.00	1,613.21	3,277.01	11,822.99	22%
PR Retirement	1101.400132	28,100.00	2,787.34	4,399.80	23,700.20	16%
PR Health Insurance	1101.400134	78,800.00	6,096.91	18,393.19	60,406.81	23%
<b>TOTALS:</b>		<b>319,200.00</b>	<b>32,722.84</b>	<b>71,871.53</b>	<b>247,328.47</b>	<b>23%</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	7,000.00	4,015.05	4,845.95	2,154.05	69%

<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	1,000.00	-	-	1,000.00	0%
PR IT Services & Software	1101.400311	8,000.00	-	-	8,000.00	0%
<b>TOTALS:</b>		<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>9,000.00</b>	<b>0%</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	70,000.00	11,540.56	26,960.56	43,039.44	39%
Fleet Technician Wages	1101.500111	60,000.00	-	-	60,000.00	0%
Fleet Unemployment	1101.500130	4,000.00	-	-	4,000.00	0%
Fleet FICA	1101.500131	10,000.00	851.86	1,969.50	8,030.50	20%
Fleet Retirement	1101.500132	18,500.00	903.12	1,505.20	16,994.80	8%
Fleet Health Insurance	1101.500134	44,800.00	2,625.56	7,895.28	36,904.72	18%
<b>TOTALS:</b>		<b>207,300.00</b>	<b>15,921.10</b>	<b>38,330.54</b>	<b>168,969.46</b>	<b>18%</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	35,000.00	4,098.10	9,107.19	25,892.81	26%

  

<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	4,000.00	117.11	424.78	3,575.22	11%
Fleet Equipment	1101.500311	50,000.00	1,592.30	8,728.95	41,271.05	17%
Fleet Repairs	1101.500312	15,000.00	-	-	15,000.00	0%
Fleet IT	1101.500313	6,000.00	-	4,889.81	1,110.19	81%
Fleet Communication	1101.500314	2,000.00	-	-	2,000.00	0%
<b>TOTALS:</b>		<b>77,000.00</b>	<b>1,709.41</b>	<b>14,043.54</b>	<b>62,956.46</b>	<b>18%</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	53,000.00	-	-	53,000.00	0%
MVH Laborer Wages	2201.300114	367,100.00	40,226.62	102,137.80	264,962.20	28%
MVH Street Superintendent	2201.300115	79,500.00	9,114.00	21,266.00	58,234.00	27%
MVH Streets Assistant Super.	2201.300117	58,300.00	-	-	58,300.00	0%
MVH FICA	2201.300131	42,700.00	3,682.28	9,159.23	33,540.77	21%
MVH Retirement	2201.300132	79,300.00	9,168.03	15,642.80	63,657.20	20%
MVH Health Insurance	2201.300134	185,300.00	11,816.54	43,166.35	142,133.65	23%
<b>TOTALS:</b>		<b>865,200.00</b>	<b>74,007.47</b>	<b>191,372.18</b>	<b>673,827.82</b>	<b>22%</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	120,000.00	6,936.51	31,862.14	88,137.86	27%
MVH Fuel	2201.300225	85,000.00	-	-	85,000.00	0%
MVH Repair & Maintenance	2201.300242	15,000.00	475.47	9,469.83	5,530.17	63%
MVH Salt	2201.300260	110,000.00	-	70,708.46	39,291.54	64%
MVH Aggregate	2201.300290	42,000.00	343.50	1,721.11	40,278.89	4%
<b>TOTALS:</b>		<b>372,000.00</b>	<b>7,755.48</b>	<b>113,761.54</b>	<b>258,238.46</b>	<b>31%</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	22,500.00	1,828.00	7,136.00	15,364.00	32%
MVH Contractual Services	2201.300313	927,098.50	42,872.23	384,660.93	542,437.57	41%
MVH Street Lights	2201.300360	70,000.00	21,511.21	25,283.96	44,716.04	36%
<b>TOTALS:</b>		<b>1,019,598.50</b>	<b>66,211.44</b>	<b>417,080.89</b>	<b>602,517.61</b>	<b>41%</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	84,800.00	-	9,450.00	75,350.00	11%
Parks FT Staff Wages	2204.500119	354,117.00	47,149.77	97,495.00	256,622.00	28%
Parks PT Staff Wages	2204.500120	5,300.00	-	-	5,300.00	0%
Parks Overtime	2204.500121	15,900.00	-	-	15,900.00	0%
Parks FICA	2204.500131	42,600.00	3,553.85	8,003.05	34,596.95	19%
Parks Health Insurance	2204.500134	135,000.00	10,345.34	29,891.96	105,108.04	22%
Parks Workers Compensation	2204.500135	10,000.00	-	1,776.00	8,224.00	18%
Parks Retirement	2204.500136	79,000.00	7,079.17	11,613.67	67,386.33	15%
<b>TOTALS:</b>		<b>726,717.00</b>	<b>68,128.13</b>	<b>158,229.68</b>	<b>568,487.32</b>	<b>22%</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 Parks Supplies	2204.500212	29,971.55	2,085.54	3,967.16	26,004.39	13%
Parks Fuel	2204.500216	27,000.00	1,285.77	3,212.68	23,787.32	12%
<b>TOTALS:</b>		<b>29,971.55</b>	<b>2,085.54</b>	<b>3,967.16</b>	<b>26,004.39</b>	<b>13%</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	100,000.00	7,915.00	40,372.50	59,627.50	40%
Parks IT Services	2204.500312	25,000.00	728.02	2,008.87	22,991.13	8%
Parks CE & Memberships	2204.500313	15,000.00	2,006.87	2,521.87	12,478.13	17%
Parks Other Svcs & Chgs	2204.500314	10,000.00	-	675.94	9,324.06	7%
Parks Utilities	2204.500315	30,000.00	2,356.28	5,919.56	24,080.44	20%
Parks Repair & Maintenance	2204.500361	100,000.00	1,350.96	11,463.06	88,536.94	11%
Parks Special Events	2204.500370	30,000.00	436.54	2,366.98	27,633.02	8%
<b>TOTALS:</b>		<b>310,000.00</b>	<b>14,793.67</b>	<b>65,328.78</b>	<b>244,671.22</b>	<b>21%</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	-	-	-	-	0%
Parks Other Capital Outlay	2204.500430	8,598.00	-	8,595.00	3.00	100%
Parks Machinery & Equipment	2204.500440	41,380.00	-	-	41,380.00	0%
<b>TOTALS:</b>		<b>49,978.00</b>	<b>-</b>	<b>8,595.00</b>	<b>41,383.00</b>	<b>17%</b>

**FIRE**

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	150,000.00	-	-	150,000.00	0%
Fire Grant Expense	2500.362119	50,000.00	-	-	50,000.00	0%
Fire Shift FF Full-Time	2500.362121	1,147,459.00	-	-	1,147,459.00	0%
Fire FICA	2500.362131	347,600.00	39,792.72	93,152.62	254,447.38	27%
Fire PERF	2500.362132	945,600.00	72,453.92	178,250.61	767,349.39	19%
Fire Ride Out Pay	2500.362133	30,000.00	2,158.75	4,876.75	25,123.25	16%
Fire Health Insurance	2500.362134	1,200,000.00	95,601.74	296,146.70	903,853.30	25%
Fire Holiday Pay	2500.362137	45,000.00	2,600.00	13,750.00	31,250.00	31%
Fire Stack Pay	2500.362139	7,000.00	-	-	7,000.00	0%
<b>TOTALS:</b>		<b>3,922,659.00</b>	<b>212,607.13</b>	<b>586,176.68</b>	<b>3,336,482.32</b>	<b>15%</b>

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	10,851.71	26,030.91	73,969.09	26%
Fire Apparatus Maintenance	2500.362232	80,000.00	10,003.68	27,208.74	52,791.26	34%
Fire EMS Supplies	2500.362233	10,000.00	-	-	10,000.00	0%
Fire Fuel	2500.362234	80,000.00	4,709.11	17,906.69	62,093.31	22%
Fire Uniforms	2500.362236	40,000.00	1,925.41	2,621.28	37,378.72	7%
Fire Personal Protect Equip	2500.362238	109,952.16	25,180.72	38,224.72	71,727.44	35%
<b>TOTALS:</b>		<b>419,952.16</b>	<b>52,670.63</b>	<b>111,992.34</b>	<b>307,959.82</b>	<b>27%</b>

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	20.93	20.93	14,979.07	0%
Fire Workers Compensation	2500.362341	100,000.00	-	21,040.00	78,960.00	21%
Fire P&C Insurance	2500.362342	90,000.00	-	-	90,000.00	0%
Fire Utilities	2500.362354	150,000.00	10,043.91	31,999.36	118,000.64	21%
Fire Training & Safety Mtrls	2500.362355	38,170.00	15,027.46	16,204.46	21,965.54	42%
Fire Tracking Software	2500.362356	40,000.00	877.50	4,289.50	35,710.50	11%
Fire Physicals	2500.362357	60,000.00	5,484.60	5,484.60	54,515.40	9%
Fire Other Svcs & Chgs	2500.362374	75,000.00	3,297.13	20,311.97	54,688.03	27%
<b>TOTALS:</b>		<b>568,170.00</b>	<b>34,751.53</b>	<b>99,350.82</b>	<b>468,819.18</b>	<b>17%</b>

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Capital Outlay	2500.362472	405,000.00	9,697.44	9,697.44	395,302.56	2%

**FIRE LIT**

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Shift FF Full Time	2240.362121	2,348,900.00	528,174.70	1,235,115.78	1,113,784.22	53%
<b>TOTALS:</b>		<b>2,348,900.00</b>	<b>528,174.70</b>	<b>1,235,115.78</b>	<b>1,113,784.22</b>	<b>53%</b>

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire BAN Payment	2240.362372	290,000.00	-	-	290,000.00	0%
Fire Debt Service	2240.362373	300,000.00	-	-	300,000.00	0%
<b>TOTALS:</b>		<b>590,000.00</b>	<b>-</b>	<b>-</b>	<b>590,000.00</b>	<b>0%</b>

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Capital Outlay	2240.362472	-	-	-	-	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	20,000.00	1,315.66	3,752.96	16,247.04	19%
EMS - Supplies & Equipment	6606.000233	40,000.00	3,253.79	9,261.42	30,738.58	23%
<b>TOTALS:</b>		<b>60,000.00</b>	<b>4,569.45</b>	<b>13,014.38</b>	<b>46,985.62</b>	<b>22%</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	23,000.00	1,481.99	5,005.99	17,994.01	22%

  

<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	135,191.85	14,637.56	55,428.15	79,763.70	41%

  

<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	-	1,026.74	1,026.74	(1,026.74)	