

FUNDS THROUGH

July

TOWN

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	116,600.00	-	41,584.60	75,015.40	36%
Town Council Wages	1101.018113	24,000.00	2,000.00	14,000.00	10,000.00	58%
Town Director of Operations	1101.018119	110,000.00	7,990.76	59,930.70	50,069.30	54%
Director of Developmental Serv	1101.018121	110,000.00	8,316.92	61,936.60	48,063.40	56%
Town Executive Assistant	1101.018124	336,300.00	10,947.78	161,271.02	175,028.98	48%
Town Unemployment	1101.018130	5,300.00	-	937.97	4,362.03	18%
Town FICA	1101.018131	53,400.00	2,179.07	25,439.01	27,960.99	48%
Town Retirement	1101.018132	95,600.00	8,169.19	39,549.58	56,050.42	41%
Town Health Insurance	1101.018134	238,400.00	7,190.87	62,674.24	175,725.76	26%
<b>TOTALS:</b>		<b>1,089,600.00</b>	<b>46,794.59</b>	<b>467,323.72</b>	<b>622,276.28</b>	<b>43%</b>

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	40,000.00	745.91	11,645.14	28,354.86	29%
Town Fuel	1101.018225	20,000.00	230.18	2,922.66	17,077.34	15%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	215,000.00	-	72,448.50	142,551.50	34%
Town Prof Svcs - Legal	1101.018311	600,000.00	67,107.28	304,473.40	295,526.60	51%
Town Prof Svcs - Other	1101.018313	200,000.00	1,571.54	28,598.53	171,401.47	14%
Town Payroll Services	1101.018314	18,500.00	1,249.72	10,142.75	8,357.25	55%
Town Communication	1101.018323	51,500.00	2,421.85	16,636.93	34,863.07	32%
Town IT Services	1101.018324	220,000.00	17,599.00	105,514.73	114,485.27	48%
Town Fuel	1101.018325	-	-	-	-	0%
Town Promotional	1101.018332	100,000.00	494.65	69,496.54	30,503.46	69%
Town Workers Compensation	1101.018341	35,000.00	-	26,319.58	8,680.42	75%
Town P&C Insurance	1101.018342	64,004.41	-	64,004.41	-	100%
Town Copier Rent & Fees	1101.018350	18,000.00	1,384.45	12,026.88	5,973.12	67%
Town Utilities	1101.018354	60,000.00	2,097.13	26,837.06	33,162.94	45%
Town CE & Training	1101.018362	15,000.00	-	7,920.27	7,079.73	53%
Town Other Svcs & Chgs	1101.018374	50,000.00	4,496.23	39,655.17	10,344.83	79%
Town Hydrant Rental	1101.018375	89,295.59	-	-	89,295.59	0%
Town BCEDC Annual Membership	1101.018376	50,000.00	-	50,000.00	-	100%
Town Prof Memberships	1101.018377	5,000.00	-	3,881.72	1,118.28	78%
Town Accounting System	1101.018378	15,000.00	-	14,848.00	152.00	99%
Town IT/Software Contracts	1101.018379	101,000.00	-	-	101,000.00	0%
Town Duke Agreement MOU	1101.018382	1,100,000.00	-	-	1,100,000.00	0%
Town Town Hall Lease	1101.018383	516,000.00	-	262,000.00	254,000.00	51%
<b>TOTALS:</b>		<b>3,523,300.00</b>	<b>98,421.85</b>	<b>1,114,804.47</b>	<b>2,408,495.53</b>	<b>32%</b>

Capital Outlays	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	-	6,462.59	93,537.41	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	40,370.00	405,323.71	1,714,676.29	19%
<b>TOTALS:</b>		<b>2,245,000.00</b>	<b>40,370.00</b>	<b>419,626.22</b>	<b>1,825,373.78</b>	<b>19%</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	197,158.82	1,407,626.10	682,673.90	67%
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	2,811.49	15,584.40	22,715.60	41%
Police Overtime	1101.200116	50,900.00	4,595.78	18,512.88	32,387.12	36%
Police Special Pays	1101.200117	50,000.00	5,574.88	44,850.67	5,149.33	90%
Police FICA	1101.200131	186,300.00	16,343.81	116,186.22	70,113.78	62%
Police Police Pension	1101.200132	541,100.00	67,306.53	186,342.99	354,757.01	34%
Police Longevity Pay	1101.200133	161,000.00	10,799.44	81,914.41	79,085.59	51%
Police Health Insurance	1101.200134	765,000.00	52,806.01	299,228.26	465,771.74	39%
Police Shift Differential	1101.200135	24,800.00	1,538.40	11,714.92	13,085.08	47%
<b>TOTALS:</b>		<b>4,087,700.00</b>	<b>358,935.16</b>	<b>2,181,960.85</b>	<b>1,905,739.15</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>
Police Legal Retainer	1101.200310	45,757.46	1,000.00	7,125.00	38,632.46	16%
Police Professional Services	1101.200311	19,100.00	-	10,000.00	9,100.00	52%
Police Physicals & Testing	1101.200344	21,500.00	3,471.60	14,967.74	6,532.26	70%
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	981.65	26,952.63	23,047.37	54%
Police Debt Service - Leases	1101.200381	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	2,863.13	18,875.33	16,124.67	54%
Police Contractual Services	1101.200398	10,300.00	-	-	10,300.00	0%
<b>TOTALS:</b>		<b>386,557.46</b>	<b>8,316.38</b>	<b>261,677.68</b>	<b>124,879.78</b>	<b>68%</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)	

**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	-	93,150.00	1,750.00	98%
Police Health Insurance	2240.200134	157,000.00	2,278.60	25,729.78	131,270.22	16%
Police Shift Differential	2240.200135	10,300.00	-	-	10,300.00	0%
<b>TOTALS:</b>		<b>749,700.00</b>	<b>2,278.60</b>	<b>118,879.78</b>	<b>630,820.22</b>	<b>16%</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	1,922.72	47,701.36	52,298.64	48%
Police Fuel	2240.200232	191,502.21	14,629.26	105,391.88	86,110.33	55%
Police Vests	2240.200233	11,490.06	2,031.00	11,490.06	-	100%
Police Uniforms	2240.200236	71,023.47	5,849.65	44,847.36	26,176.11	63%
Police Fleet Body Repair	2240.200237	62,575.48	8,486.47	62,575.48	-	100%

Police Radar Maint & Re-Cert	2240.200238	3,500.00	397.50	2,503.50	996.50	72%
Police Annual Awards Banquet	2240.200240	5,100.00	-	-	5,100.00	0%
Police Asset Replace/Repair	2240.200247	3,908.78	-	1,231.91	2,676.87	32%
Police Building Supplies/Maint	2240.200248	25,000.00	252.77	10,064.39	14,935.61	40%
<b>TOTALS:</b>		<b>349,100.00</b>	<b>31,393.88</b>	<b>228,040.19</b>	<b>121,059.81</b>	<b>65%</b>

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	47,600.00	-	19,801.68	27,798.32	42%
Police Auto Insurance	2240.200342	58,015.58	-	58,015.58	-	100%
Police Debt Service - Leases	2240.200381	183,500.00	-	183,500.00	-	100%
Police Software Lic & Maint	2240.200393	203,284.42	34,529.82	139,860.75	63,423.67	69%
Police Police Station Debt	2240.200396	431,000.00	-	213,500.00	217,500.00	50%
<b>TOTALS:</b>		<b>923,400.00</b>	<b>34,529.82</b>	<b>614,678.01</b>	<b>308,721.99</b>	<b>67%</b>

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,000.00	-	5,870.02	2,129.98	73%
LIT Police Axon Cameras	2240.200423	62,130.00	-	62,129.11	0.89	100%
Police New Equipment	2240.200440	122,870.00	42,740.00	108,513.13	14,356.87	88%
Police Fleet Leasing	2240.200442	172,400.00	45,176.47	165,362.23	7,037.77	96%
<b>TOTALS:</b>		<b>365,400.00</b>	<b>87,916.47</b>	<b>341,874.49</b>	<b>23,525.51</b>	<b>94%</b>

#### CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	75,000.00	5,769.24	43,269.30	31,730.70	58%
Clerk Deputy Clerk Wages	1101.300112	65,000.00	9,230.76	57,291.62	7,708.38	88%
Clerk Full Time Staff	1101.300113	55,000.00	-	-	55,000.00	0%
Clerk FICA	1101.300131	15,000.00	1,102.46	7,380.77	7,619.23	49%
Clerk Retirement	1101.300133	17,100.00	1,911.52	5,461.52	11,638.48	32%
Clerk Health Insurance	1101.300134	104,000.00	5,105.98	28,184.99	75,815.01	27%
<b>TOTALS:</b>		<b>331,100.00</b>	<b>23,119.96</b>	<b>141,588.20</b>	<b>189,511.80</b>	<b>43%</b>

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	4,000.00	71.58	2,004.88	1,995.12	50%
<b>TOTALS:</b>		<b>4,000.00</b>	<b>71.58</b>	<b>2,004.88</b>	<b>1,995.12</b>	<b>50%</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	6,930.00	51,975.00	38,125.00	58%
Planning Full-Time Staff	1101.350123	761,100.00	56,085.26	405,049.95	356,050.05	53%
Planning WPC Members	1101.350124	5,500.00	400.00	2,800.00	2,700.00	51%
Planning FICA	1101.350131	65,600.00	4,618.13	33,574.82	32,025.18	51%
Planning Retirement	1101.350132	120,900.00	12,584.10	53,854.21	67,045.79	45%
Planning Health Insurance	1101.350134	225,000.00	17,650.96	99,622.96	125,377.04	44%
<b>TOTALS:</b>		<b>1,268,200.00</b>	<b>98,268.45</b>	<b>646,876.94</b>	<b>621,323.06</b>	<b>51%</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	268.92	5,892.14	2,357.86	71%
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	24,310.32	-	-	24,310.32	0%
Planning Fuel	1101.350322	8,189.68	1,373.46	8,189.68	-	100%
Planning Communication	1101.350323	6,400.00	434.55	3,005.30	3,394.70	47%
Planning CE & Training	1101.350362	20,000.00	834.98	6,468.71	13,531.29	32%
Planning Other Svcs & Chgs	1101.350374	50,000.00	3,556.22	11,471.14	38,528.86	23%
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>6,199.21</b>	<b>29,134.83</b>	<b>79,765.17</b>	<b>27%</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	6,300.00	47,250.00	37,550.00	56%
PR Full-Time Staff	1101.400112	112,400.00	8,516.92	57,819.21	54,580.79	51%
PR FICA	1101.400131	15,100.00	1,060.80	7,520.16	7,579.84	50%
PR Retirement	1101.400132	28,100.00	3,156.00	12,815.80	15,284.20	46%
PR Health Insurance	1101.400134	78,800.00	5,963.98	31,939.06	46,860.94	41%
<b>TOTALS:</b>		<b>319,200.00</b>	<b>24,997.70</b>	<b>157,344.23</b>	<b>161,855.77</b>	<b>49%</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	261.44	5,697.83	1,302.17	81%

<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	303.50	1,354.65	6,645.35	17%
<b>TOTALS:</b>		<b>9,000.00</b>	<b>303.50</b>	<b>1,354.65</b>	<b>7,645.35</b>	<b>15%</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	8,553.00	59,985.37	10,014.63	86%
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	623.31	4,371.92	5,628.08	44%
Fleet Retirement	1101.500132	18,500.00	1,817.43	4,827.83	13,672.17	26%
Fleet Health Insurance	1101.500134	44,800.00	2,252.65	12,876.35	31,923.65	29%
<b>TOTALS:</b>		<b>207,300.00</b>	<b>13,246.39</b>	<b>82,061.47</b>	<b>125,238.53</b>	<b>40%</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	1,687.66	26,456.22	8,543.78	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>
Fleet Fuel	1101.500310	4,000.00	196.89	1,265.52	2,734.48	32%
Fleet Equipment	1101.500311	50,000.00	1,533.35	15,293.01	34,706.99	31%
Fleet Repairs	1101.500312	15,000.00	-	230.18	14,769.82	2%
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>1,730.24</b>	<b>21,678.52</b>	<b>55,321.48</b>	<b>28%</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	34,066.18	235,214.94	131,885.06	64%
MVH Street Superintendent	2201.300115	79,500.00	6,076.00	45,570.00	33,930.00	57%
MVH Streets Assistant Super.	2201.300117	58,300.00	-	-	58,300.00	0%
MVH FICA	2201.300131	42,700.00	2,970.95	20,801.84	21,898.16	49%
MVH Retirement	2201.300132	79,300.00	11,652.58	44,276.32	35,023.68	56%
MVH Health Insurance	2201.300134	185,300.00	19,650.05	81,206.92	104,093.08	44%
<b>TOTALS:</b>		<b>865,200.00</b>	<b>74,415.76</b>	<b>427,070.02</b>	<b>438,129.98</b>	<b>49%</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	6,985.41	83,932.53	36,067.47	70%
MVH Fuel	2201.300225	85,000.00	-	25.52	84,974.48	0%
MVH Repair & Maintenance	2201.300242	15,000.00	564.00	12,213.27	2,786.73	81%
MVH Salt	2201.300260	110,000.00	-	89,674.73	20,325.27	82%
MVH Aggregate	2201.300290	42,000.00	6,905.95	36,476.40	5,523.60	87%
<b>TOTALS:</b>		<b>372,000.00</b>	<b>14,455.36</b>	<b>222,322.45</b>	<b>149,677.55</b>	<b>60%</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	14,448.00	8,052.00	64%
MVH Contractual Services	2201.300313	927,098.50	30,422.60	674,923.99	252,174.51	73%
MVH Street Lights	2201.300360	70,000.00	895.52	40,018.49	29,981.51	57%
<b>TOTALS:</b>		<b>1,019,598.50</b>	<b>33,146.12</b>	<b>729,390.48</b>	<b>290,208.02</b>	<b>72%</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	450,000.00	28,797.96	219,966.28	230,033.72	49%
Parks PT Staff Wages	2204.500120	5,300.00	-	-	5,300.00	0%
Parks Overtime	2204.500121	15,900.00	-	-	15,900.00	0%
Parks FICA	2204.500131	42,600.00	2,204.24	17,213.98	25,386.02	40%
Parks Health Insurance	2204.500134	135,000.00	6,269.42	46,413.53	88,586.47	34%
Parks Workers Compensation	2204.500135	10,000.00	-	4,787.34	5,212.66	48%
Parks Retirement	2204.500136	79,000.00	6,653.87	29,626.34	49,373.66	38%
<b>TOTALS:</b>		<b>822,600.00</b>	<b>43,925.49</b>	<b>327,457.47</b>	<b>495,142.53</b>	<b>40%</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	2,358.88	12,708.24	17,263.31	42%
Parks Fuel	2204.500216	27,000.00	1,453.90	8,757.95	18,242.05	32%
<b>TOTALS:</b>		<b>29,971.55</b>	<b>2,358.88</b>	<b>12,708.24</b>	<b>17,263.31</b>	<b>42%</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	-	47,372.50	52,627.50	47%
Parks IT Services	2204.500312	25,000.00	596.76	4,726.51	20,273.49	19%
Parks CE & Memberships	2204.500313	15,000.00	1,138.15	4,482.85	10,517.15	30%
Parks Other Svcs & Chgs	2204.500314	10,000.00	39.98	860.90	9,139.10	9%
Parks Utilities	2204.500315	30,000.00	1,461.22	11,251.84	18,748.16	38%
Parks Repair & Maintenance	2204.500361	100,000.00	1,421.90	44,391.13	55,608.87	44%
Parks Special Events	2204.500370	30,000.00	3,956.90	14,166.33	15,833.67	47%
<b>TOTALS:</b>		<b>310,000.00</b>	<b>8,614.91</b>	<b>127,252.06</b>	<b>182,747.94</b>	<b>41%</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	-	49,539.66	200,460.34	20%
Parks Other Capital Outlay	2204.500430	58,598.00	-	8,595.00	50,003.00	15%
Parks Machinery & Equipment	2204.500440	116,380.00	-	43,310.98	73,069.02	37%
<b>TOTALS:</b>		<b>424,978.00</b>	<b>-</b>	<b>101,445.64</b>	<b>323,532.36</b>	<b>24%</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 Overtime	2500.362114	150,000.00	-	149,306.86	693.14	100%
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	25,415.69	197,820.91	149,779.09	57%
Fire PERF	2500.362132	945,600.00	109,031.02	467,940.63	477,659.37	49%
Fire Ride Out Pay	2500.362133	30,000.00	1,197.00	9,967.25	20,032.75	33%
Fire Health Insurance	2500.362134	1,200,000.00	81,959.69	497,780.94	702,219.06	41%
Fire Holiday Pay	2500.362137	45,000.00	-	18,550.00	26,450.00	41%
Fire Stack Pay	2500.362139	7,000.00	-	-	7,000.00	0%
<b>TOTALS:</b>		<b>3,922,659.00</b>	<b>217,603.40</b>	<b>1,341,366.59</b>	<b>2,581,292.41</b>	<b>34%</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	100,000.00	990.97	43,212.16	56,787.84	43%
Fire Apparatus Maintenance	2500.362232	80,000.00	24,197.57	79,125.74	874.26	99%
Fire EMS Supplies	2500.362233	10,000.00	-	-	10,000.00	0%
Fire Fuel	2500.362234	80,000.00	5,913.98	42,457.53	37,542.47	53%
Fire Uniforms	2500.362236	40,000.00	837.54	8,803.43	31,196.57	22%
Fire Personal Protect Equip	2500.362238	109,952.16	5,452.14	57,014.67	52,937.49	52%
<b>TOTALS:</b>		<b>419,952.16</b>	<b>37,392.20</b>	<b>230,613.53</b>	<b>189,338.63</b>	<b>55%</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	832.97	1,319.57	13,680.43	9%
Fire Workers Compensation	2500.362341	100,000.00	-	56,714.87	43,285.13	57%
Fire P&C Insurance	2500.362342	90,000.00	-	16,626.83	73,373.17	18%
Fire Utilities	2500.362354	150,000.00	7,367.03	71,983.55	78,016.45	48%
Fire Training & Safety Mtrls	2500.362355	38,170.00	929.81	24,294.32	13,875.68	64%
Fire Tracking Software	2500.362356	40,000.00	9.91	5,756.95	34,243.05	14%
Fire Physicals	2500.362357	60,000.00	20,437.74	36,365.08	23,634.92	61%
Fire Other Svcs & Chgs	2500.362374	75,000.00	7,341.34	48,148.14	26,851.86	64%
<b>TOTALS:</b>		<b>568,170.00</b>	<b>36,918.80</b>	<b>261,209.31</b>	<b>306,960.69</b>	<b>46%</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	405,000.00	-	9,697.44	395,302.56	2%

**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 Shift FF Full Time	2240.362121	3,101,441.00	342,520.21	2,490,042.61	611,398.39	80%
<b>TOTALS:</b>		<b>3,101,441.00</b>	<b>342,520.21</b>	<b>2,490,042.61</b>	<b>611,398.39</b>	<b>80%</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 BAN Payment	2240.362372	290,000.00	-	284,305.62	5,694.38	98%
Fire Debt Service	2240.362373	300,000.00	-	500.00	299,500.00	0%
<b>TOTALS:</b>		<b>590,000.00</b>	<b>-</b>	<b>284,805.62</b>	<b>305,194.38</b>	<b>48%</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	-	-	-	-	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	1,500.00	10,903.41	9,096.59	55%
EMS - Supplies & Equipment	6606.000233	40,000.00	940.78	28,214.62	11,785.38	71%
<b>TOTALS:</b>		<b>60,000.00</b>	<b>2,440.78</b>	<b>39,118.03</b>	<b>20,881.97</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>
EMS - Training	6606.000355	23,000.00	725.00	9,783.26	13,216.74	43%

  

<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	-	83,416.12	51,775.73	62%

  

<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)	