

**FUNDS THROUGH**

**September**

**TOWN**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
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	18,000.00	6,000.00	75%
Town Director of Operations	1101.018119	110,000.00	7,990.76	79,907.60	30,092.40	73%
Director of Developmental Serv	1101.018121	110,000.00	8,316.92	82,728.90	27,271.10	75%
Town Executive Assistant	1101.018124	336,300.00	14,765.93	193,952.67	142,347.33	58%
Town Unemployment	1101.018130	10,000.00	1,950.00	6,612.47	3,387.53	66%
Town FICA	1101.018131	53,400.00	2,484.36	31,244.94	22,155.06	59%
Town Retirement	1101.018132	95,600.00	4,899.96	51,018.85	44,581.15	53%
Town Health Insurance	1101.018134	233,700.00	801.35	78,019.76	155,680.24	33%
<b>TOTALS:</b>		<b>1,089,600.00</b>	<b>43,209.28</b>	<b>583,069.79</b>	<b>506,530.21</b>	<b>54%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Town Office Supplies	1101.018210	40,000.00	2,433.83	15,013.77	24,986.23	38%
Town Fuel	1101.018225	20,000.00	339.21	3,409.43	16,590.57	17%

<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>
Town Prof Svcs - Accounting	1101.018310	215,000.00	22,010.00	150,319.75	64,680.25	70%
Town Prof Svcs - Legal	1101.018311	600,000.00	80,700.04	423,820.92	176,179.08	71%
Town Prof Svcs - Other	1101.018313	200,000.00	31,540.32	69,465.04	130,534.96	35%
Town Payroll Services	1101.018314	18,500.00	616.79	12,822.53	5,677.47	69%
Town Communication	1101.018323	51,500.00	4,376.37	24,118.35	27,381.65	47%
Town IT Services	1101.018324	220,000.00	17,628.26	158,360.40	61,639.60	72%
Town Fuel	1101.018325	-	-	-	-	0%
Town Promotional	1101.018332	100,000.00	536.61	71,535.84	28,464.16	72%
Town Workers Compensation	1101.018341	42,875.16	16,555.58	42,875.16	-	100%
Town P&C Insurance	1101.018342	68,326.91	4,322.50	68,326.91	-	100%
Town Copier Rent & Fees	1101.018350	18,000.00	2,600.24	14,909.41	3,090.59	83%
Town Utilities	1101.018354	60,000.00	6,117.74	36,581.02	23,418.98	61%
Town CE & Training	1101.018362	15,000.00	1,256.12	9,176.39	5,823.61	61%
Town Other Svcs & Chgs	1101.018374	50,000.00	1,835.03	47,023.23	2,976.77	94%
Town Hydrant Rental	1101.018375	77,097.93	-	-	77,097.93	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>190,095.60</b>	<b>1,460,064.67</b>	<b>2,063,235.33</b>	<b>41%</b>

<b>Capital Outlays</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Town Buildings	1101.018410	100,000.00	1,938.22	8,400.81	91,599.19	8%
Town Mach/Equip/Computers	1101.018440	25,000.00	314.78	8,154.70	16,845.30	33%
Town Capital Outlay	1101.018490	2,120,000.00	106,796.44	549,396.63	1,570,603.37	26%
<b>TOTALS:</b>		<b>2,245,000.00</b>	<b>109,049.44</b>	<b>565,952.14</b>	<b>1,679,047.86</b>	<b>25%</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	199,851.14	1,903,642.40	186,657.60	91%
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	1,116.51	22,578.51	15,721.49	59%
Police Overtime	1101.200116	50,900.00	1,311.95	26,780.82	24,119.18	53%
Police Special Pays	1101.200117	110,164.16	11,569.44	69,574.66	40,589.50	63%
Police FICA	1101.200131	186,300.00	16,855.95	158,093.53	28,206.47	85%
Police Police Pension	1101.200132	541,100.00	46,359.83	302,101.36	238,998.64	56%
Police Longevity Pay	1101.200133	151,000.00	10,799.44	108,913.01	42,086.99	72%
Police Health Insurance	1101.200134	714,835.84	3,318.77	412,501.52	302,334.32	58%
Police Shift Differential	1101.200135	24,800.00	2,115.30	16,137.82	8,662.18	65%
<b>TOTALS:</b>		<b>4,087,700.00</b>	<b>293,298.33</b>	<b>3,020,323.63</b>	<b>1,067,376.37</b>	<b>74%</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	36,337.52	1,375.00	9,875.00	26,462.52	27%
Police Professional Services	1101.200311	19,100.00	-	10,000.00	9,100.00	52%
Police Physicals & Testing	1101.200344	21,500.00	5,389.64	21,007.38	492.62	98%
Police Citizen Academy & Cadet	1101.200345	10,000.00	3,840.00	8,760.00	1,240.00	88%
Police Repair & Maintenance	1101.200360	10,000.00	203.00	4,868.52	5,131.48	49%
Police Other Svcs & Chgs	1101.200374	50,000.00	3,901.67	31,929.53	18,070.47	64%
Police Debt Service - Leases	1101.200381	183,500.00	-	183,500.00	-	100%
Police Professional Dues	1101.200392	1,400.00	875.00	875.00	525.00	63%
Police Utilities	1101.200397	35,000.00	3,126.20	25,204.08	9,795.92	72%
Police Contractual Services	1101.200398	10,300.00	-	-	10,300.00	0%
<b>TOTALS:</b>		<b>377,137.52</b>	<b>18,710.51</b>	<b>296,019.51</b>	<b>81,118.01</b>	<b>78%</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	-	11,363.02	32,731.77	(32,731.77)	

**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	-	32,587.76	124,412.24	21%
Police Shift Differential	2240.200135	10,300.00	-	-	10,300.00	0%
<b>TOTALS:</b>		<b>749,700.00</b>	<b>-</b>	<b>125,737.76</b>	<b>623,962.24</b>	<b>17%</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	96,234.87	2,854.45	52,842.20	43,392.67	55%
Police Fuel	2240.200232	191,502.21	18,412.52	137,746.59	53,755.62	72%
Police Vests	2240.200233	12,505.56	-	12,505.56	-	100%
Police Uniforms	2240.200236	70,007.97	4,345.70	55,483.41	14,524.56	79%
Police Fleet Body Repair	2240.200237	82,379.06	16,792.35	82,379.06	-	100%

Police Radar Maint & Re-Cert	2240.200238	3,343.55	-	2,503.50	840.05	75%
Police Annual Awards Banquet	2240.200240	5,100.00	-	3,360.00	1,740.00	66%
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	100.14	10,446.30	14,553.70	42%
<b>TOTALS:</b>		<b>368,747.13</b>	<b>39,550.57</b>	<b>295,210.03</b>	<b>73,537.10</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>
Police Workers Compensation	2240.200341	41,643.80	12,455.68	32,257.36	9,386.44	77%
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	11,734.91	175,022.62	28,261.80	86%
Police Police Station Debt	2240.200396	431,000.00	-	213,500.00	217,500.00	50%
<b>TOTALS:</b>		<b>917,443.80</b>	<b>24,190.59</b>	<b>662,295.56</b>	<b>255,148.24</b>	<b>72%</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	-	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	-	108,513.13	14,356.87	88%
Police Fleet Leasing	2240.200442	172,400.00	7,037.77	172,400.00	-	100%
<b>TOTALS:</b>		<b>365,400.00</b>	<b>7,037.77</b>	<b>348,912.26</b>	<b>16,487.74</b>	<b>95%</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	75,000.00	5,769.24	57,692.40	17,307.60	77%
Clerk Deputy Clerk Wages	1101.300112	120,000.00	9,230.76	80,368.52	39,631.48	67%
Clerk Full Time Staff	1101.300113	-	-	-	-	0%
Clerk FICA	1101.300131	15,000.00	1,121.15	10,155.57	4,844.43	68%
Clerk Retirement	1101.300133	17,100.00	1,310.76	8,738.42	8,361.58	51%
Clerk Health Insurance	1101.300134	104,000.00	336.52	40,493.21	63,506.79	39%
<b>TOTALS:</b>		<b>331,100.00</b>	<b>17,768.43</b>	<b>197,448.12</b>	<b>133,651.88</b>	<b>60%</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	734.89	2,815.81	1,184.19	70%
<b>TOTALS:</b>		<b>4,000.00</b>	<b>734.89</b>	<b>2,815.81</b>	<b>1,184.19</b>	<b>70%</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	-	-	4,000.00	0%
Clerk CE & Training	1101.300332	1,000.00	-	100.00	900.00	10%
<b>TOTALS:</b>		<b>5,000.00</b>	<b>-</b>	<b>100.00</b>	<b>4,900.00</b>	<b>2%</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	69,300.00	20,800.00	77%
Planning Full-Time Staff	1101.350123	761,100.00	56,085.26	545,263.10	215,836.90	72%
Planning WPC Members	1101.350124	5,500.00	400.00	3,600.00	1,900.00	65%
Planning FICA	1101.350131	65,600.00	4,685.34	45,172.05	20,427.95	69%
Planning Retirement	1101.350132	120,900.00	8,889.24	77,112.57	43,787.43	64%
Planning Health Insurance	1101.350134	225,000.00	986.27	136,502.84	88,497.16	61%
<b>TOTALS:</b>		<b>1,268,200.00</b>	<b>77,976.11</b>	<b>876,950.56</b>	<b>391,249.44</b>	<b>69%</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	1,415.24	9,108.25	(858.25)	110%
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	16,811.00	-	-	16,811.00	0%
Planning Fuel	1101.350322	15,689.00	993.37	10,727.21	4,961.79	68%
Planning Communication	1101.350323	6,400.00	1,319.27	4,324.57	2,075.43	68%
Planning CE & Training	1101.350362	20,000.00	-	7,099.47	12,900.53	35%
Planning Other Svcs & Chgs	1101.350374	50,000.00	1,136.99	13,536.66	36,463.34	27%
Planning Software License Fees	1101.350393	55,000.00	30,231.20	51,657.56	3,342.44	94%
<b>TOTALS:</b>		<b>108,900.00</b>	<b>3,449.63</b>	<b>35,687.91</b>	<b>73,212.09</b>	<b>33%</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	63,000.00	21,800.00	74%
PR Full-Time Staff	1101.400112	112,400.00	8,516.92	79,111.51	33,288.49	70%
PR FICA	1101.400131	15,100.00	1,081.40	10,192.72	4,907.28	68%
PR Retirement	1101.400132	28,100.00	2,104.00	18,075.80	10,024.20	64%
PR Health Insurance	1101.400134	78,800.00	355.84	42,935.84	35,864.16	54%
<b>TOTALS:</b>		<b>319,200.00</b>	<b>18,358.16</b>	<b>213,315.87</b>	<b>105,884.13</b>	<b>67%</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	793.98	6,708.58	291.42	96%

<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	30.00	109.00	891.00	11%
PR IT Services & Software	1101.400311	8,000.00	1,805.42	3,481.57	4,518.43	44%
<b>TOTALS:</b>		<b>9,000.00</b>	<b>1,835.42</b>	<b>3,590.57</b>	<b>5,409.43</b>	<b>40%</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	130,000.00	8,349.50	81,043.37	48,956.63	62%
Fleet Technician Wages	1101.500111	-	-	-	-	0%
Fleet Unemployment	1101.500130	4,000.00	-	-	4,000.00	0%
Fleet FICA	1101.500131	10,000.00	623.23	5,920.87	4,079.13	59%
Fleet Retirement	1101.500132	18,500.00	1,212.19	7,852.27	10,647.73	42%
Fleet Health Insurance	1101.500134	44,800.00	88.97	17,568.36	27,231.64	39%
<b>TOTALS:</b>		<b>207,300.00</b>	<b>10,273.89</b>	<b>112,384.87</b>	<b>94,915.13</b>	<b>54%</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	961.04	35,961.04	(961.04)	103%

<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	418.29	2,154.75	1,845.25	54%
Fleet Equipment	1101.500311	50,000.00	698.69	20,513.64	29,486.36	41%
Fleet Repairs	1101.500312	15,000.00	3,857.01	4,087.19	10,912.81	27%
Fleet IT	1101.500313	6,000.00	-	6,000.00	-	100%
Fleet Communication	1101.500314	2,000.00	-	317.81	1,682.19	16%
<b>TOTALS:</b>		<b>77,000.00</b>	<b>4,973.99</b>	<b>33,073.39</b>	<b>43,926.61</b>	<b>43%</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	-	-	-	-	0%
MVH Laborer Wages	2201.300114	420,100.00	28,004.61	311,009.19	109,090.81	74%
MVH Street Superintendent	2201.300115	79,500.00	6,076.00	60,760.00	18,740.00	76%
MVH Streets Assistant Super.	2201.300117	58,300.00	-	-	58,300.00	0%
MVH FICA	2201.300131	42,700.00	2,565.85	27,579.57	15,120.43	65%
MVH Retirement	2201.300132	79,300.00	6,681.61	62,222.45	17,077.55	78%
MVH Health Insurance	2201.300134	185,300.00	749.28	108,698.06	76,601.94	59%
<b>TOTALS:</b>		<b>865,200.00</b>	<b>44,077.35</b>	<b>570,269.27</b>	<b>294,930.73</b>	<b>66%</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	130,000.00	17,348.24	118,659.85	11,340.15	91%
MVH Fuel	2201.300225	65,000.00	-	945.57	64,054.43	1%
MVH Repair & Maintenance	2201.300242	15,000.00	7.90	12,592.77	2,407.23	84%
MVH Salt	2201.300260	110,000.00	-	89,674.73	20,325.27	82%
MVH Aggregate	2201.300290	52,000.00	1,344.39	40,460.79	11,539.21	78%
<b>TOTALS:</b>		<b>372,000.00</b>	<b>18,700.53</b>	<b>262,333.71</b>	<b>109,666.29</b>	<b>71%</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	18,104.00	4,396.00	80%
MVH Contractual Services	2201.300313	927,098.50	16,396.24	724,238.29	202,860.21	78%
MVH Street Lights	2201.300360	70,000.00	2,436.74	66,289.54	3,710.46	95%
<b>TOTALS:</b>		<b>1,019,598.50</b>	<b>20,660.98</b>	<b>808,631.83</b>	<b>210,966.67</b>	<b>79%</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	28,216.45	291,115.58	158,884.42	65%
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	2,137.67	22,573.34	20,026.66	53%
Parks Health Insurance	2204.500134	135,000.00	809.52	62,812.98	72,187.02	47%
Parks Workers Compensation	2204.500135	10,000.00	3,011.34	7,798.68	2,201.32	78%
Parks Retirement	2204.500136	79,000.00	4,074.29	39,812.11	39,187.89	50%
<b>TOTALS:</b>		<b>822,600.00</b>	<b>38,249.27</b>	<b>433,562.69</b>	<b>389,037.31</b>	<b>53%</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	1,219.60	14,116.28	15,855.27	47%
Parks Fuel	2204.500216	27,000.00	1,723.69	11,729.55	15,270.45	43%
<b>TOTALS:</b>		<b>29,971.55</b>	<b>1,219.60</b>	<b>14,116.28</b>	<b>15,855.27</b>	<b>47%</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	1,500.00	48,872.50	51,127.50	49%
Parks IT Services	2204.500312	25,000.00	596.82	5,688.96	19,311.04	23%
Parks CE & Memberships	2204.500313	15,000.00	-	4,482.85	10,517.15	30%
Parks Other Svcs & Chgs	2204.500314	10,000.00	39.98	1,450.83	8,549.17	15%
Parks Utilities	2204.500315	30,000.00	2,289.97	15,694.96	14,305.04	52%
Parks Repair & Maintenance	2204.500361	100,000.00	13,305.96	67,109.87	32,890.13	67%
Parks Special Events	2204.500370	30,000.00	-	14,166.33	15,833.67	47%
<b>TOTALS:</b>		<b>310,000.00</b>	<b>17,732.73</b>	<b>157,466.30</b>	<b>152,533.70</b>	<b>51%</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	9,040.00	58,579.66	191,420.34	23%
Parks Other Capital Outlay	2204.500430	58,598.00	-	8,595.00	50,003.00	15%
Parks Machinery & Equipment	2204.500440	116,380.00	49,486.47	92,797.45	23,582.55	80%
<b>TOTALS:</b>		<b>424,978.00</b>	<b>58,526.47</b>	<b>159,972.11</b>	<b>265,005.89</b>	<b>38%</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	243,179.23	3,500.50	171,679.73	71,499.50	71%
Fire Grant Expense	2500.362119	-	-	-	-	0%
Fire Shift FF Full-Time	2500.362121	1,179,279.77	329,210.32	329,210.32	850,069.45	28%
Fire FICA	2500.362131	347,600.00	25,025.57	261,321.31	86,278.69	75%
Fire PERF	2500.362132	945,600.00	71,226.22	648,136.25	297,463.75	69%
Fire Ride Out Pay	2500.362133	30,000.00	1,306.50	13,311.75	16,688.25	44%
Fire Health Insurance	2500.362134	1,125,000.00	9,194.09	667,834.49	457,165.51	59%
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>439,463.20</b>	<b>2,110,043.85</b>	<b>1,812,615.15</b>	<b>54%</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	99,000.00	17,215.81	61,611.94	37,388.06	62%
Fire Apparatus Maintenance	2500.362232	92,000.00	9,247.06	89,883.33	2,116.67	98%
Fire EMS Supplies	2500.362233	-	-	-	-	#DIV/0!
Fire Fuel	2500.362234	80,000.00	6,931.18	56,007.12	23,992.88	70%
Fire Uniforms	2500.362236	39,000.00	1,694.02	11,795.39	27,204.61	30%
Fire Personal Protect Equip	2500.362238	109,952.16	-	57,014.67	52,937.49	52%
<b>TOTALS:</b>		<b>419,952.16</b>	<b>35,088.07</b>	<b>276,312.45</b>	<b>143,639.71</b>	<b>66%</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	1,824.00	3,521.55	11,478.45	23%
Fire Workers Compensation	2500.362341	100,000.00	35,674.87	92,389.74	7,610.26	92%
Fire P&C Insurance	2500.362342	90,000.00	-	16,626.83	73,373.17	18%
Fire Utilities	2500.362354	150,000.00	19,368.83	97,427.55	52,572.45	65%
Fire Training & Safety Mtrls	2500.362355	38,170.00	2,714.96	27,338.28	10,831.72	72%
Fire Tracking Software	2500.362356	40,000.00	3,885.00	10,259.35	29,740.65	26%
Fire Physicals	2500.362357	60,000.00	602.88	36,967.96	23,032.04	62%
Fire Other Svcs & Chgs	2500.362374	75,000.00	8,563.09	64,568.91	10,431.09	86%
<b>TOTALS:</b>		<b>568,170.00</b>	<b>72,633.63</b>	<b>349,100.17</b>	<b>219,069.83</b>	<b>61%</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	58,928.00	68,625.44	336,374.56	17%

**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	-	2,989,564.16	111,876.84	96%
<b>TOTALS:</b>		<b>3,101,441.00</b>	<b>-</b>	<b>2,989,564.16</b>	<b>111,876.84</b>	<b>96%</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	276,121.44	-	48,489.58	227,631.86	18%
<b>TOTALS:</b>		<b>566,121.44</b>	<b>-</b>	<b>332,795.20</b>	<b>233,326.24</b>	<b>59%</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	-	12,996.20	7,003.80	65%
EMS - Supplies & Equipment	6606.000233	40,000.00	5,196.53	35,637.14	4,362.86	89%
<b>TOTALS:</b>		<b>60,000.00</b>	<b>5,196.53</b>	<b>48,633.34</b>	<b>11,366.66</b>	<b>81%</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	-	11,195.26	11,804.74	49%

  

<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)	