

**FUNDS THROUGH**

**October**

**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	20,000.00	4,000.00	83%
Town Director of Operations	1101.018119	110,000.00	7,990.76	87,898.36	22,101.64	80%
Director of Developmental Serv	1101.018121	110,000.00	8,316.92	91,045.82	18,954.18	83%
Town Executive Assistant	1101.018124	336,300.00	14,495.33	208,448.00	127,852.00	62%
Town Unemployment	1101.018130	10,000.00	2,121.60	8,734.07	1,265.93	87%
Town FICA	1101.018131	53,400.00	2,439.99	33,684.93	19,715.07	63%
Town Retirement	1101.018132	95,600.00	2,486.91	53,505.76	42,094.24	56%
Town Health Insurance	1101.018134	233,700.00	22,222.55	100,242.31	133,457.69	43%
<b>TOTALS:</b>		<b>1,089,600.00</b>	<b>62,074.06</b>	<b>645,143.85</b>	<b>444,456.15</b>	<b>59%</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	1,305.53	16,319.30	23,680.70	41%
Town Fuel	1101.018225	20,000.00	146.28	3,555.71	16,444.29	18%

<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	27,073.75	177,393.50	37,606.50	83%
Town Prof Svcs - Legal	1101.018311	600,000.00	45,477.97	469,298.89	130,701.11	78%
Town Prof Svcs - Other	1101.018313	200,000.00	1,571.54	71,036.58	128,963.42	36%
Town Payroll Services	1101.018314	18,500.00	1,227.03	14,049.56	4,450.44	76%
Town Communication	1101.018323	51,500.00	2,387.46	26,505.81	24,994.19	51%
Town IT Services	1101.018324	220,000.00	18,403.00	176,763.40	43,236.60	80%
Town Fuel	1101.018325	-	-	-	-	0%
Town Promotional	1101.018332	100,000.00	983.98	72,519.82	27,480.18	73%
Town Workers Compensation	1101.018341	42,875.16	-	42,875.16	-	100%
Town P&C Insurance	1101.018342	120,358.12	52,031.21	120,358.12	-	100%
Town Copier Rent & Fees	1101.018350	18,000.00	1,402.46	16,311.87	1,688.13	91%
Town Utilities	1101.018354	60,000.00	5,199.35	41,780.37	18,219.63	70%
Town CE & Training	1101.018362	15,000.00	21.95	9,198.34	5,801.66	61%
Town Other Svcs & Chgs	1101.018374	50,000.00	803.75	47,826.98	2,173.02	96%
Town Hydrant Rental	1101.018375	25,066.72	-	-	25,066.72	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>156,583.45</b>	<b>1,616,648.12</b>	<b>1,906,651.88</b>	<b>46%</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	-	8,400.81	91,599.19	8%
Town Mach/Equip/Computers	1101.018440	25,000.00	2,743.42	10,898.12	14,101.88	44%
Town Capital Outlay	1101.018490	2,120,000.00	13,356.00	562,752.63	1,557,247.37	27%
<b>TOTALS:</b>		<b>2,245,000.00</b>	<b>16,099.42</b>	<b>582,051.56</b>	<b>1,662,948.44</b>	<b>26%</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	2,270,300.00	207,388.94	2,111,031.34	159,268.66	93%
Police Board Wages	1101.200113	-	-	-	-	0%
Police Civilian Wages	1101.200114	-	-	-	-	0%
Police Comp Pay	1101.200115	38,300.00	2,055.19	24,633.70	13,666.30	64%
Police Overtime	1101.200116	50,900.00	-	26,780.82	24,119.18	53%
Police Special Pays	1101.200117	110,164.16	5,782.56	75,357.22	34,806.94	68%
Police FICA	1101.200131	186,300.00	16,604.66	174,698.19	11,601.81	94%
Police Police Pension	1101.200132	541,100.00	23,083.13	325,184.49	215,915.51	60%
Police Longevity Pay	1101.200133	151,000.00	10,668.21	119,581.22	31,418.78	79%
Police Health Insurance	1101.200134	714,835.84	132,312.85	544,814.37	170,021.47	76%
Police Shift Differential	1101.200135	24,800.00	1,999.92	18,137.74	6,662.26	73%
<b>TOTALS:</b>		<b>4,087,700.00</b>	<b>399,895.46</b>	<b>3,420,219.09</b>	<b>667,480.91</b>	<b>84%</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	11,250.00	25,087.52	31%
Police Professional Services	1101.200311	19,100.00	-	10,000.00	9,100.00	52%
Police Physicals & Testing	1101.200344	21,500.00	212.82	21,220.20	279.80	99%
Police Citizen Academy & Cadet	1101.200345	10,000.00	-	8,760.00	1,240.00	88%
Police Repair & Maintenance	1101.200360	10,000.00	-	4,868.52	5,131.48	49%
Police Other Svcs & Chgs	1101.200374	50,000.00	4,103.24	36,032.77	13,967.23	72%
Police Debt Service - Leases	1101.200381	183,500.00	-	183,500.00	-	100%
Police Professional Dues	1101.200392	1,400.00	-	875.00	525.00	63%
Police Utilities	1101.200397	35,000.00	828.88	26,032.96	8,967.04	74%
Police Contractual Services	1101.200398	10,300.00	6,000.00	6,000.00	4,300.00	58%
<b>TOTALS:</b>		<b>377,137.52</b>	<b>12,519.94</b>	<b>308,539.45</b>	<b>68,598.07</b>	<b>82%</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	-	-	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	4,925.02	37,512.78	119,487.22	24%
Police Shift Differential	2240.200135	10,300.00	-	-	10,300.00	0%
<b>TOTALS:</b>		<b>749,700.00</b>	<b>4,925.02</b>	<b>130,662.78</b>	<b>619,037.22</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	83,352.87	3,961.79	56,803.99	26,548.88	68%
Police Fuel	2240.200232	191,502.21	15,419.30	153,165.89	38,336.32	80%
Police Vests	2240.200233	12,505.56	-	12,505.56	-	100%
Police Uniforms	2240.200236	70,007.97	2,996.22	58,479.63	11,528.34	84%
Police Fleet Body Repair	2240.200237	94,119.06	3,643.81	86,022.87	8,096.19	91%

Police Radar Maint & Re-Cert	2240.200238	3,343.55	-	2,503.50	840.05	75%
Police Annual Awards Banquet	2240.200240	3,360.00	-	3,360.00	-	100%
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	520.14	10,966.44	14,033.56	44%
<b>TOTALS:</b>		<b>378,747.13</b>	<b>22,059.33</b>	<b>317,269.36</b>	<b>61,477.77</b>	<b>84%</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	54,612.59	22,355.23	54,612.59	-	100%
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	192,312.78	17,290.16	192,312.78	-	100%
Police Police Station Debt	2240.200396	429,002.85	-	213,500.00	215,502.85	50%
<b>TOTALS:</b>		<b>917,443.80</b>	<b>39,645.39</b>	<b>701,940.95</b>	<b>215,502.85</b>	<b>77%</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	99.99	5,970.01	2,029.99	75%
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	-	172,400.00	-	100%
<b>TOTALS:</b>		<b>365,400.00</b>	<b>99.99</b>	<b>349,012.25</b>	<b>16,387.75</b>	<b>96%</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	75,000.12	5,769.24	63,461.64	11,538.48	85%
Clerk Deputy Clerk Wages	1101.300112	120,000.00	9,230.76	89,599.28	30,400.72	75%
Clerk Full Time Staff	1101.300113	-	-	-	-	0%
Clerk FICA	1101.300131	15,000.00	1,109.10	11,264.67	3,735.33	75%
Clerk Retirement	1101.300133	17,099.88	655.38	9,393.80	7,706.08	55%
Clerk Health Insurance	1101.300134	104,000.00	11,138.25	51,631.46	52,368.54	50%
<b>TOTALS:</b>		<b>331,100.00</b>	<b>27,902.73</b>	<b>225,350.85</b>	<b>105,749.15</b>	<b>68%</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	672.55	3,488.36	511.64	87%
<b>TOTALS:</b>		<b>4,000.00</b>	<b>672.55</b>	<b>3,488.36</b>	<b>511.64</b>	<b>87%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
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	76,230.00	13,870.00	85%
Planning Full-Time Staff	1101.350123	761,100.00	56,085.26	601,348.36	159,751.64	79%
Planning WPC Members	1101.350124	5,500.00	400.00	4,000.00	1,500.00	73%
Planning FICA	1101.350131	65,600.00	4,615.32	49,787.37	15,812.63	76%
Planning Retirement	1101.350132	120,900.00	4,444.62	81,557.19	39,342.81	67%
Planning Health Insurance	1101.350134	225,000.00	40,724.39	177,227.23	47,772.77	79%
<b>TOTALS:</b>		<b>1,268,200.00</b>	<b>113,199.59</b>	<b>990,150.15</b>	<b>278,049.85</b>	<b>78%</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	28,250.00	749.90	9,858.15	18,391.85	35%
Planning Fuel	1101.350211	10,000.00	-	-	10,000.00	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	964.70	11,691.91	3,997.09	75%
Planning Communication	1101.350323	6,400.00	435.27	4,759.84	1,640.16	74%
Planning CE & Training	1101.350362	20,000.00	-	7,099.47	12,900.53	35%
Planning Other Svcs & Chgs	1101.350374	50,000.00	15,011.99	28,548.65	21,451.35	57%
Planning Software License Fees	1101.350393	55,000.00	-	51,657.56	3,342.44	94%
<b>TOTALS:</b>		<b>108,900.00</b>	<b>16,411.96</b>	<b>52,099.87</b>	<b>56,800.13</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>
(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	69,300.00	15,500.00	82%
PR Full-Time Staff	1101.400112	112,400.00	8,516.92	87,628.43	24,771.57	78%
PR FICA	1101.400131	15,100.00	1,060.79	11,253.51	3,846.49	75%
PR Retirement	1101.400132	28,100.00	1,052.00	19,127.80	8,972.20	68%
PR Health Insurance	1101.400134	78,800.00	11,570.62	54,506.46	24,293.54	69%
<b>TOTALS:</b>		<b>319,200.00</b>	<b>28,500.33</b>	<b>241,816.20</b>	<b>77,383.80</b>	<b>76%</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	31.23	6,739.81	260.19	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	-	109.00	891.00	11%
PR IT Services & Software	1101.400311	8,000.00	423.38	3,904.95	4,095.05	49%
<b>TOTALS:</b>		<b>9,000.00</b>	<b>423.38</b>	<b>4,013.95</b>	<b>4,986.05</b>	<b>45%</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	8,256.00	89,299.37	40,700.63	69%
Fleet Technician Wages	1101.500111	-	-	-	-	0%
Fleet Unemployment	1101.500130	4,000.00	-	-	4,000.00	0%
Fleet FICA	1101.500131	10,000.00	600.60	6,521.47	3,478.53	65%
Fleet Retirement	1101.500132	18,500.00	586.96	8,439.23	10,060.77	46%
Fleet Health Insurance	1101.500134	44,800.00	5,001.48	22,569.84	22,230.16	50%
<b>TOTALS:</b>		<b>207,300.00</b>	<b>14,445.04</b>	<b>126,829.91</b>	<b>80,470.09</b>	<b>61%</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	315.74	36,276.78	(1,276.78)	104%

<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	451.29	2,606.04	1,393.96	65%
Fleet Equipment	1101.500311	50,000.00	3,469.43	23,983.07	26,016.93	48%
Fleet Repairs	1101.500312	15,000.00	232.39	4,319.58	10,680.42	29%
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>4,153.11</b>	<b>37,226.50</b>	<b>39,773.50</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>
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	28,072.05	339,081.24	81,018.76	81%
MVH Street Superintendent	2201.300115	79,500.00	6,076.00	66,836.00	12,664.00	84%
MVH Streets Assistant Super.	2201.300117	58,300.00	-	-	58,300.00	0%
MVH FICA	2201.300131	42,700.00	2,516.38	30,095.95	12,604.05	70%
MVH Retirement	2201.300132	79,300.00	3,466.43	65,688.88	13,611.12	83%
MVH Health Insurance	2201.300134	185,300.00	28,344.38	137,042.44	48,257.56	74%
<b>TOTALS:</b>		<b>865,200.00</b>	<b>68,475.24</b>	<b>638,744.51</b>	<b>226,455.49</b>	<b>74%</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	150,000.00	21,400.01	140,059.86	9,940.14	93%
MVH Fuel	2201.300225	45,000.00	-	945.57	44,054.43	2%
MVH Repair & Maintenance	2201.300242	15,000.00	1,867.39	14,460.16	539.84	96%
MVH Salt	2201.300260	110,000.00	-	89,674.73	20,325.27	82%
MVH Aggregate	2201.300290	52,000.00	6,337.30	46,798.09	5,201.91	90%
<b>TOTALS:</b>		<b>372,000.00</b>	<b>29,604.70</b>	<b>291,938.41</b>	<b>80,061.59</b>	<b>78%</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	19,932.00	2,568.00	89%
MVH Contractual Services	2201.300313	927,098.50	16,037.56	740,275.85	186,822.65	80%
MVH Street Lights	2201.300360	70,000.00	2,085.21	68,374.75	1,625.25	98%
<b>TOTALS:</b>		<b>1,019,598.50</b>	<b>19,950.77</b>	<b>828,582.60</b>	<b>191,015.90</b>	<b>81%</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	29,074.20	320,189.78	129,810.22	71%
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	2,182.42	24,755.76	17,844.24	58%
Parks Health Insurance	2204.500134	135,000.00	17,230.86	80,043.84	54,956.16	59%
Parks Workers Compensation	2204.500135	10,000.00	-	7,798.68	2,201.32	78%
Parks Retirement	2204.500136	79,000.00	2,050.41	41,862.52	37,137.48	53%
<b>TOTALS:</b>		<b>822,600.00</b>	<b>50,537.89</b>	<b>484,100.58</b>	<b>338,499.42</b>	<b>59%</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	1,194.39	15,310.67	14,660.88	51%
Parks Fuel	2204.500216	27,000.00	1,482.00	13,211.55	13,788.45	49%
<b>TOTALS:</b>		<b>29,971.55</b>	<b>1,194.39</b>	<b>15,310.67</b>	<b>14,660.88</b>	<b>51%</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	9,668.36	58,540.86	41,459.14	59%
Parks IT Services	2204.500312	25,000.00	665.40	6,354.36	18,645.64	25%
Parks CE & Memberships	2204.500313	15,000.00	46.90	4,529.75	10,470.25	30%
Parks Other Svcs & Chgs	2204.500314	10,000.00	59.98	1,510.81	8,489.19	15%
Parks Utilities	2204.500315	30,000.00	1,518.86	17,213.82	12,786.18	57%
Parks Repair & Maintenance	2204.500361	100,000.00	1,905.15	69,015.02	30,984.98	69%
Parks Special Events	2204.500370	30,000.00	25.00	14,191.33	15,808.67	47%
<b>TOTALS:</b>		<b>310,000.00</b>	<b>13,889.65</b>	<b>171,355.95</b>	<b>138,644.05</b>	<b>55%</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	24,895.00	83,474.66	166,525.34	33%
Parks Other Capital Outlay	2204.500430	58,598.00	-	8,595.00	50,003.00	15%
Parks Machinery & Equipment	2204.500440	116,380.00	437.49	93,234.94	23,145.06	80%
<b>TOTALS:</b>		<b>424,978.00</b>	<b>25,332.49</b>	<b>185,304.60</b>	<b>239,673.40</b>	<b>44%</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	9,791.88	181,471.61	61,707.62	75%
Fire Grant Expense	2500.362119	-	-	-	-	0%
Fire Shift FF Full-Time	2500.362121	1,179,279.77	207,749.36	536,959.68	642,320.09	46%
Fire FICA	2500.362131	347,600.00	24,420.94	285,742.25	61,857.75	82%
Fire PERF	2500.362132	945,600.00	35,618.01	683,754.26	261,845.74	72%
Fire Ride Out Pay	2500.362133	30,000.00	1,500.00	14,811.75	15,188.25	49%
Fire Health Insurance	2500.362134	1,125,000.00	174,049.51	841,884.00	283,116.00	75%
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>453,129.70</b>	<b>2,563,173.55</b>	<b>1,359,485.45</b>	<b>65%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Monthly</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Supplies	2500.362231	99,000.00	4,856.10	66,468.04	32,531.96	67%
Fire Apparatus Maintenance	2500.362232	92,000.00	209.12	90,092.45	1,907.55	98%
Fire EMS Supplies	2500.362233	-	-	-	-	0%
Fire Fuel	2500.362234	80,000.00	5,399.41	61,406.53	18,593.47	77%
Fire Uniforms	2500.362236	39,000.00	3,885.11	15,680.50	23,319.50	40%
Fire Personal Protect Equip	2500.362238	109,952.16	2,377.24	59,391.91	50,560.25	54%
<b>TOTALS:</b>		<b>419,952.16</b>	<b>16,726.98</b>	<b>293,039.43</b>	<b>126,912.73</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>
Fire Communication	2500.362324	15,000.00	1,942.97	5,464.52	9,535.48	36%
Fire Workers Compensation	2500.362341	100,000.00	-	92,389.74	7,610.26	92%
Fire P&C Insurance	2500.362342	90,000.00	70,305.54	86,932.37	3,067.63	97%
Fire Utilities	2500.362354	150,000.00	8,260.17	105,687.72	44,312.28	70%
Fire Training & Safety Mtrls	2500.362355	38,170.00	157.35	27,495.63	10,674.37	72%
Fire Tracking Software	2500.362356	40,000.00	-	10,259.35	29,740.65	26%
Fire Physicals	2500.362357	60,000.00	-	36,967.96	23,032.04	62%
Fire Other Svcs & Chgs	2500.362374	75,000.00	4,558.00	69,126.91	5,873.09	92%
<b>TOTALS:</b>		<b>568,170.00</b>	<b>85,224.03</b>	<b>434,324.20</b>	<b>133,845.80</b>	<b>76%</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	16,477.00	85,102.44	319,897.56	21%

**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	111,876.84	3,101,441.00	-	100%
<b>TOTALS:</b>		<b>3,101,441.00</b>	<b>111,876.84</b>	<b>3,101,441.00</b>	<b>-</b>	<b>100%</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	77,313.80	125,803.38	150,318.06	46%
<b>TOTALS:</b>		<b>566,121.44</b>	<b>77,313.80</b>	<b>410,109.00</b>	<b>156,012.44</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>
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	6,329.44	19,325.64	674.36	97%
EMS - Supplies & Equipment	6606.000233	40,000.00	2,438.19	38,075.33	1,924.67	95%
<b>TOTALS:</b>		<b>60,000.00</b>	<b>8,767.63</b>	<b>57,400.97</b>	<b>2,599.03</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>
EMS - Training	6606.000355	23,000.00	327.95	11,523.21	11,476.79	50%

  

<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	1,469.99	84,886.11	50,305.74	63%

  

<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)	