

**FUNDS THROUGH**

**January**

**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	122,400.00	-	-	122,400.00	0%
Town Council Wages	1101.018113	24,000.00	2,000.00	2,000.00	22,000.00	8%
Town Director of Operations	1101.018119	115,500.00	-	-	115,500.00	0%
Human Resources Director	1101.018121	115,500.00	12,874.59	12,874.59	102,625.41	11%
Town Full-Time Staff	1101.018124	353,100.00	15,935.19	15,935.19	337,164.81	5%
Town Unemployment	1101.018130	5,600.00	1,950.00	1,950.00	3,650.00	35%
Town FICA	1101.018131	55,900.00	2,305.47	2,305.47	53,594.53	4%
Town Retirement	1101.018132	103,800.00	-	-	103,800.00	0%
Town Health Insurance	1101.018134	250,300.00	9,506.46	9,506.46	240,793.54	4%
<b>TOTALS:</b>		<b>1,146,100.00</b>	<b>44,571.71</b>	<b>44,571.71</b>	<b>1,101,528.29</b>	<b>4%</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	41,200.00	1,676.29	1,676.29	39,523.71	4%
Town Fuel	1101.018225	15,000.00	80.28	80.28	14,919.72	1%

<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	5,165.00	5,165.00	209,835.00	2%
Town Prof Svcs - Legal	1101.018311	630,000.00	36,410.35	36,410.35	593,589.65	6%
Town Prof Svcs - Other	1101.018313	335,580.00	87,761.88	87,761.88	247,818.12	26%
Town Payroll Services	1101.018314	19,400.00	2,794.78	2,794.78	16,605.22	14%
Town Communication	1101.018323	51,500.00	3,426.57	3,426.57	48,073.43	7%
Town IT Services	1101.018324	220,000.00	35,272.00	35,272.00	184,728.00	16%
Town Promotional	1101.018332	90,000.00	13,665.21	13,665.21	76,334.79	15%
Town Workers Compensation	1101.018341	36,800.00	-	-	36,800.00	0%
Town P&C Insurance	1101.018342	103,900.00	21,463.00	21,463.00	82,437.00	21%
Town Copier Rent & Fees	1101.018350	18,000.00	200.69	200.69	17,799.31	1%
Town Utilities	1101.018354	63,000.00	6,663.41	6,663.41	56,336.59	11%
Town CE & Training	1101.018362	15,000.00	2,583.56	2,583.56	12,416.44	17%
Town Other Svcs & Chgs	1101.018374	50,000.00	2,157.99	2,157.99	47,842.01	4%
Town Hydrant Rental	1101.018375	113,300.00	-	-	113,300.00	0%
Town BCEDC Annual Membership	1101.018376	50,000.00	50,000.00	50,000.00	-	100%
Town Prof Memberships	1101.018377	5,000.00	-	-	5,000.00	0%
Town Accounting System	1101.018378	15,800.00	15,048.00	15,048.00	752.00	95%
Town IT/Software Contracts	1101.018379	101,000.00	-	-	101,000.00	0%
<b>TOTALS:</b>		<b>2,133,280.00</b>	<b>282,612.44</b>	<b>282,612.44</b>	<b>1,850,667.56</b>	<b>13%</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	21,094.57	21,094.57	78,905.43	21%
Town Mach/Equip/Computers	1101.018440	25,000.00	-	-	25,000.00	0%
Town Capital Outlay	1101.018490	6,472,536.00	738,577.07	738,577.07	5,733,958.93	11%
<b>TOTALS:</b>		<b>6,597,536.00</b>	<b>759,671.64</b>	<b>759,671.64</b>	<b>5,837,864.36</b>	<b>12%</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	2,316,600.00	-	-	2,316,600.00	0%
Police Board Wages	1101.200113	5,500.00	-	-	5,500.00	0%
Police Civilian Wages	1101.200114	183,800.00	-	-	183,800.00	0%
Police Comp Pay	1101.200115	38,300.00	1,742.69	1,742.69	36,557.31	5%
Police Overtime	1101.200116	50,900.00	4,093.03	4,093.03	46,806.97	8%
Police Special Pays	1101.200117	50,000.00	-	-	50,000.00	0%
Police FICA	1101.200131	210,000.00	-	-	210,000.00	0%
Police Police Pension	1101.200132	610,000.00	-	-	610,000.00	0%
Police Longevity Pay	1101.200133	175,000.00	16,994.37	16,994.37	158,005.63	10%
Police Health Insurance	1101.200134	725,000.00	66,977.84	66,977.84	658,022.16	9%
Police Shift Differential	1101.200135	30,000.00	-	-	30,000.00	0%
<b>TOTALS:</b>		<b>4,395,100.00</b>	<b>89,807.93</b>	<b>89,807.93</b>	<b>4,305,292.07</b>	<b>2%</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	46,000.00	1,375.00	1,375.00	44,625.00	3%
Police Professional Services	1101.200311	19,100.00	-	-	19,100.00	0%
Police Citizen Academy & Cadet	1101.200345	10,000.00	-	-	10,000.00	0%
Police Repair & Maintenance	1101.200360	10,000.00	-	-	10,000.00	0%
Police Other Svcs & Chgs	1101.200374	50,000.00	4,392.83	4,392.83	45,607.17	9%
Police Professional Dues	1101.200392	1,400.00	-	-	1,400.00	0%
Police Utilities	1101.200397	40,000.00	4,017.81	4,017.81	35,982.19	10%
Police Contractual Services	1101.200398	10,300.00	-	-	10,300.00	0%
<b>TOTALS:</b>		<b>186,800.00</b>	<b>9,785.64</b>	<b>9,785.64</b>	<b>177,014.36</b>	<b>5%</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	-	1,848.85	1,848.85	(1,848.85)	

**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	502,800.00	300,600.50	300,600.50	202,199.50	60%
Police Special Pays	2240.200117	57,000.00	8,469.06	8,469.06	48,530.94	15%
Police FICA	2240.200131	45,000.00	24,614.00	24,614.00	20,386.00	55%
Police Police Pension	2240.200132	120,000.00	-	-	120,000.00	0%
Police Health Insurance	2240.200134	157,000.00	34,971.81	34,971.81	122,028.19	22%
Police Shift Differential	2240.200135	10,000.00	2,307.60	2,307.60	7,692.40	23%
<b>TOTALS:</b>		<b>891,800.00</b>	<b>370,962.97</b>	<b>370,962.97</b>	<b>520,837.03</b>	<b>42%</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	115,000.00	3,085.81	3,085.81	111,914.19	3%
Police Fuel	2240.200232	225,000.00	10,952.16	10,952.16	214,047.84	5%
Police Vests	2240.200233	13,000.00	2,121.12	2,121.12	10,878.88	16%
Police Uniforms	2240.200236	82,000.00	12,866.65	12,866.65	69,133.35	16%
Police Fleet Body Repair	2240.200237	60,000.00	17,402.78	17,402.78	42,597.22	29%
Police Radar Maint & Re-Cert	2240.200238	3,500.00	-	-	3,500.00	0%
Police Annual Awards Banquet	2240.200240	5,100.00	-	-	5,100.00	0%
Police Asset Replace/Repair	2240.200247	10,000.00	-	-	10,000.00	0%
Police Building Supplies/Maint	2240.200248	26,500.00	185.00	185.00	26,315.00	1%
<b>TOTALS:</b>		<b>398,600.00</b>	<b>43,342.71</b>	<b>43,342.71</b>	<b>355,257.29</b>	<b>11%</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	48,000.00	-	-	48,000.00	0%
Police Auto Insurance	2240.200342	130,000.00	-	-	130,000.00	0%
Police Software Lic & Maint	2240.200393	170,000.00	14,417.56	14,417.56	155,582.44	8%
<b>TOTALS:</b>		<b>348,000.00</b>	<b>14,417.56</b>	<b>14,417.56</b>	<b>333,582.44</b>	<b>4%</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	4,689.51	4,689.51	3,310.49	59%
LIT Police Axon Cameras	2240.200423	64,000.00	4,952.00	4,952.00	59,048.00	8%
Police New Equipment	2240.200440	100,000.00	5,401.01	5,401.01	94,598.99	5%
Police Fleet Leasing	2240.200442	232,000.00	-	-	232,000.00	0%
<b>TOTALS:</b>		<b>404,000.00</b>	<b>15,042.52</b>	<b>15,042.52</b>	<b>388,957.48</b>	<b>4%</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	78,800.00	6,057.00	6,057.00	72,743.00	8%
Clerk Deputy Clerk Wages	1101.300112	68,300.00	-	-	68,300.00	0%
Clerk Full Time Staff	1101.300113	105,000.00	16,152.32	16,152.32	88,847.68	15%
Clerk FICA	1101.300131	19,300.00	1,589.28	1,589.28	17,710.72	8%
Clerk Retirement	1101.300133	35,800.00	-	-	35,800.00	0%
Clerk Health Insurance	1101.300134	86,400.00	9,514.56	9,514.56	76,885.44	11%
<b>TOTALS:</b>		<b>393,600.00</b>	<b>33,313.16</b>	<b>33,313.16</b>	<b>360,286.84</b>	<b>8%</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	5,000.00	178.69	178.69	4,821.31	4%
<b>TOTALS:</b>		<b>5,000.00</b>	<b>178.69</b>	<b>178.69</b>	<b>4,821.31</b>	<b>4%</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	1,500.00	-	-	1,500.00	0%
<b>TOTALS:</b>		<b>5,500.00</b>	<b>-</b>	<b>-</b>	<b>5,500.00</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	94,600.00	10,727.64	10,727.64	83,872.36	11%
Planning Full-Time Staff	1101.350123	930,000.00	84,890.86	84,890.86	845,109.14	9%
Planning WPC Members	1101.350124	5,500.00	400.00	400.00	5,100.00	7%
Planning FICA	1101.350131	78,400.00	6,955.71	6,955.71	71,444.29	9%
Planning Retirement	1101.350132	145,500.00	-	-	145,500.00	0%
Planning Health Insurance	1101.350134	236,300.00	31,934.62	31,934.62	204,365.38	14%
<b>TOTALS:</b>		<b>1,490,300.00</b>	<b>134,908.83</b>	<b>134,908.83</b>	<b>1,355,391.17</b>	<b>9%</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	10,000.00	879.90	879.90	9,120.10	9%
Planning Fuel	1101.350211	22,500.00	-	-	22,500.00	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 Transportation	1101.350322	5,000.00	1,036.17	1,036.17	3,963.83	21%
Planning Communication	1101.350323	6,400.00	485.61	485.61	5,914.39	8%
Planning CE & Training	1101.350362	20,000.00	-	-	20,000.00	0%
Planning Other Svcs & Chgs	1101.350374	50,000.00	1,211.00	1,211.00	48,789.00	2%
<b>TOTALS:</b>		<b>106,400.00</b>	<b>2,732.78</b>	<b>2,732.78</b>	<b>103,667.22</b>	<b>3%</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	110,000.00	4,767.56	4,767.56	105,232.44	4%
<b>TOTALS:</b>		<b>110,000.00</b>	<b>4,767.56</b>	<b>4,767.56</b>	<b>105,232.44</b>	<b>4%</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	90,000.00	-	-	90,000.00	0%
PR Full-Time Staff	1101.400112	124,000.00	13,184.19	13,184.19	110,815.81	11%
PR FICA	1101.400131	16,400.00	972.67	972.67	15,427.33	6%
PR Retirement	1101.400132	30,400.00	-	-	30,400.00	0%
PR Health Insurance	1101.400134	79,200.00	2,079.98	2,079.98	77,120.02	3%
<b>TOTALS:</b>		<b>340,000.00</b>	<b>16,236.84</b>	<b>16,236.84</b>	<b>323,763.16</b>	<b>5%</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	7,400.00	-	-	7,400.00	0%

<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	1,100.00	-	-	1,100.00	0%
PR IT Services & Software	1101.400311	8,400.00	326.67	326.67	8,073.33	4%
<b>TOTALS:</b>		<b>9,500.00</b>	<b>326.67</b>	<b>326.67</b>	<b>9,173.33</b>	<b>3%</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	73,500.00	12,768.80	12,768.80	60,731.20	17%
Fleet Technician Wages	1101.500111	126,000.00	-	-	126,000.00	0%
Fleet Unemployment	1101.500130	4,200.00	-	-	4,200.00	0%
Fleet FICA	1101.500131	15,300.00	930.33	930.33	14,369.67	6%
Fleet Retirement	1101.500132	28,400.00	-	-	28,400.00	0%
Fleet Health Insurance	1101.500134	65,000.00	3,380.31	3,380.31	61,619.69	5%
<b>TOTALS:</b>		<b>312,400.00</b>	<b>17,079.44</b>	<b>17,079.44</b>	<b>295,320.56</b>	<b>5%</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	75,000.00	2,959.89	2,959.89	72,040.11	4%

<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 Repairs	1101.500312	20,000.00	204.69	204.69	19,795.31	1%
Fleet IT	1101.500313	6,000.00	-	-	6,000.00	0%
Fleet Communication	1101.500314	2,000.00	-	-	2,000.00	0%
<b>TOTALS:</b>		<b>28,000.00</b>	<b>204.69</b>	<b>204.69</b>	<b>27,795.31</b>	<b>1%</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	20,000.00	-	-	20,000.00	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	55,700.00	-	-	55,700.00	0%
MVH Laborer Wages	2201.300114	485,500.00	56,952.70	56,952.70	428,547.30	12%
MVH Street Superintendent	2201.300115	84,000.00	9,405.66	9,405.66	74,594.34	11%
MVH Streets Assistant Super.	2201.300117	63,000.00	-	-	63,000.00	0%
MVH FICA	2201.300131	52,700.00	4,925.91	4,925.91	47,774.09	9%
MVH Retirement	2201.300132	97,800.00	-	-	97,800.00	0%
MVH Health Insurance	2201.300134	198,000.00	22,737.01	22,737.01	175,262.99	11%
<b>TOTALS:</b>		<b>1,036,700.00</b>	<b>94,021.28</b>	<b>94,021.28</b>	<b>942,678.72</b>	<b>9%</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	125,000.00	152.98	152.98	124,847.02	0%
MVH Fuel	2201.300225	85,000.00	-	-	85,000.00	0%
MVH Repair & Maintenance	2201.300242	15,000.00	2,800.91	2,800.91	12,199.09	19%
MVH Salt	2201.300260	110,000.00	-	-	110,000.00	0%
MVH Aggregate	2201.300290	45,000.00	895.93	895.93	44,104.07	2%
<b>TOTALS:</b>		<b>380,000.00</b>	<b>3,849.82</b>	<b>3,849.82</b>	<b>376,150.18</b>	<b>1%</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	25,000.00	1,828.00	1,828.00	23,172.00	7%
MVH Contractual Services	2201.300313	694,204.00	16,394.98	16,394.98	677,809.02	2%
MVH Street Lights	2201.300360	75,000.00	3,113.86	3,113.86	71,886.14	4%
<b>TOTALS:</b>		<b>794,204.00</b>	<b>21,336.84</b>	<b>21,336.84</b>	<b>772,867.16</b>	<b>3%</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>
	2201.300490	85,504.99	-	-	85,504.99	0%
	2201.300491	600,000.00	-	-	600,000.00	0%
<b>TOTALS:</b>		<b>685,504.99</b>	<b>-</b>	<b>-</b>	<b>685,504.99</b>	<b>0%</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	90,000.00	9,752.40	9,752.40	80,247.60	11%
Parks FT Staff Wages	2204.500119	579,800.00	36,443.38	36,443.38	543,356.62	6%
Parks PT Staff Wages	2204.500120	5,500.00	-	-	5,500.00	0%
Parks Overtime	2204.500121	16,700.00	-	-	16,700.00	0%
Parks FICA	2204.500131	53,000.00	3,466.90	3,466.90	49,533.10	7%
Parks Health Insurance	2204.500134	141,800.00	12,062.91	12,062.91	129,737.09	9%
Parks Workers Compensation	2204.500135	12,000.00	-	-	12,000.00	0%
Parks Retirement	2204.500136	98,300.00	-	-	98,300.00	0%
<b>TOTALS:</b>		<b>997,100.00</b>	<b>61,725.59</b>	<b>61,725.59</b>	<b>935,374.41</b>	<b>6%</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	30,000.00	327.42	327.42	29,672.58	1%
Parks Fuel	2204.500216	25,000.00	1,155.83	1,155.83	23,844.17	5%
<b>TOTALS:</b>		<b>30,000.00</b>	<b>327.42</b>	<b>327.42</b>	<b>29,672.58</b>	<b>1%</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	125,000.00	200.00	200.00	124,800.00	0%
Parks IT Services	2204.500312	35,000.00	732.12	732.12	34,267.88	2%
Parks CE & Memberships	2204.500313	15,000.00	-	-	15,000.00	0%
Parks Other Svcs & Chgs	2204.500314	20,000.00	59.98	59.98	19,940.02	0%
Parks Utilities	2204.500315	30,000.00	1,480.08	1,480.08	28,519.92	5%
Parks Repair & Maintenance	2204.500361	100,000.00	1,703.06	1,703.06	98,296.94	2%
Parks Special Events	2204.500370	30,000.00	-	-	30,000.00	0%
<b>TOTALS:</b>		<b>355,000.00</b>	<b>4,175.24</b>	<b>4,175.24</b>	<b>350,824.76</b>	<b>1%</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	380,000.00	300.00	300.00	379,700.00	0%
Parks Other Capital Outlay	2204.500430	75,000.00	-	-	75,000.00	0%
Parks Machinery & Equipment	2204.500440	50,000.00	156.39	156.39	49,843.61	0%
<b>TOTALS:</b>		<b>505,000.00</b>	<b>456.39</b>	<b>456.39</b>	<b>504,543.61</b>	<b>0%</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	175,000.00	5,104.28	5,104.28	169,895.72	3%
Fire Shift FF Full-Time	2500.362121	2,098,000.00	-	-	2,098,000.00	0%
Fire FICA	2500.362131	390,000.00	44,029.25	44,029.25	345,970.75	11%
Fire PERF	2500.362132	1,086,100.00	-	-	1,086,100.00	0%
Fire Ride Out Pay	2500.362133	30,000.00	4,106.50	4,106.50	25,893.50	14%
Fire Health Insurance	2500.362134	1,200,000.00	135,081.79	135,081.79	1,064,918.21	11%
Fire Holiday Pay	2500.362137	50,000.00	-	-	50,000.00	0%
Fire Stack Pay	2500.362139	35,000.00	-	-	35,000.00	0%
<b>TOTALS:</b>		<b>5,064,100.00</b>	<b>188,321.82</b>	<b>188,321.82</b>	<b>4,875,778.18</b>	<b>4%</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	10,859.87	10,859.87	89,140.13	11%
Fire Apparatus Maintenance	2500.362232	100,000.00	7,118.70	7,118.70	92,881.30	7%
Fire Fuel	2500.362234	85,000.00	5,762.33	5,762.33	79,237.67	7%
Fire Uniforms	2500.362236	45,000.00	4,405.60	4,405.60	40,594.40	10%
Fire Personal Protect Equip	2500.362238	107,296.00	38,051.71	38,051.71	69,244.29	35%
<b>TOTALS:</b>		<b>437,296.00</b>	<b>66,198.21</b>	<b>66,198.21</b>	<b>371,097.79</b>	<b>15%</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	6,025.11	6,025.11	8,974.89	40%
Fire Workers Compensation	2500.362341	100,000.00	-	-	100,000.00	0%
Fire P&C Insurance	2500.362342	90,000.00	-	-	90,000.00	0%
Fire Utilities	2500.362354	157,500.00	20,376.69	20,376.69	137,123.31	13%
Fire Training & Safety Mtrls	2500.362355	30,000.00	689.48	689.48	29,310.52	2%
Fire Tracking Software	2500.362356	42,000.00	-	-	42,000.00	0%
Fire Physicals	2500.362357	70,000.00	1,277.46	1,277.46	68,722.54	2%
Fire Other Svcs & Chgs	2500.362374	75,000.00	21,268.05	21,268.05	53,731.95	28%
<b>TOTALS:</b>		<b>579,500.00</b>	<b>49,636.79</b>	<b>49,636.79</b>	<b>529,863.21</b>	<b>9%</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	136,320.73	11,320.73	11,320.73	125,000.00	8%

**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	2,578,400.00	589,510.17	589,510.17	1,988,889.83	23%
<b>TOTALS:</b>		<b>2,578,400.00</b>	<b>589,510.17</b>	<b>589,510.17</b>	<b>1,988,889.83</b>	<b>23%</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	291,000.00	291,000.00	291,000.00	-	100%
Fire Debt Service	2240.362373	300,000.00	-	-	300,000.00	0%
<b>TOTALS:</b>		<b>591,000.00</b>	<b>291,000.00</b>	<b>291,000.00</b>	<b>300,000.00</b>	<b>49%</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	2,555.36	2,555.36	17,444.64	13%
EMS - Supplies & Equipment	6606.000233	40,000.00	7,010.27	7,010.27	32,989.73	18%
<b>TOTALS:</b>		<b>60,000.00</b>	<b>9,565.63</b>	<b>9,565.63</b>	<b>50,434.37</b>	<b>16%</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	25,000.00	4,025.77	4,025.77	20,974.23	16%

  

<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	85,000.00	47,716.56	47,716.56	37,283.44	56%

  

<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	-	514.64	514.64	(514.64)	