

**FUNDS THROUGH**

**March**

**TOWN**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Town Town Manager Wages	1101.018111	122,400.00	8,823.08	113,576.92	7%
Town Council Wages	1101.018113	24,000.00	6,000.00	18,000.00	25%
Town Director of Operations	1101.018119	115,500.00	-	115,500.00	0%
Human Resources Director	1101.018121	115,500.00	21,457.65	94,042.35	19%
Town Full-Time Staff	1101.018124	353,100.00	33,818.20	319,281.80	10%
Town Engineer	1101.018125	55,000.00	-	55,000.00	0%
Town Stormwater Superintendent	1101.018126	75,000.00	-	75,000.00	0%
Town Unemployment	1101.018130	5,600.00	1,950.00	3,650.00	35%
Town FICA	1101.018131	55,900.00	5,246.41	50,653.59	9%
Town Retirement	1101.018132	103,800.00	11,429.84	92,370.16	11%
Town Health Insurance	1101.018134	250,300.00	32,819.39	217,480.61	13%
<b>TOTALS:</b>		<b>1,276,100.00</b>	<b>121,544.57</b>	<b>1,154,555.43</b>	<b>10%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Town Office Supplies	1101.018210	41,200.00	5,527.21	35,672.79	13%
Town Fuel	1101.018225	15,000.00	482.01	14,517.99	3%
<b>TOTALS:</b>		<b>56,200.00</b>	<b>6,009.22</b>	<b>50,190.78</b>	<b>11%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Town Prof Svcs - Accounting	1101.018310	215,000.00	18,825.00	196,175.00	9%
Town Prof Svcs - Legal	1101.018311	630,000.00	110,296.10	519,703.90	18%
Town Prof Svcs - Other	1101.018313	335,580.00	120,086.10	215,493.90	36%
Town Payroll Services	1101.018314	19,400.00	5,412.29	13,987.71	28%
Town Communication	1101.018323	51,500.00	7,371.44	44,128.56	14%
Town IT Services	1101.018324	220,000.00	70,670.41	149,329.59	32%
Town Promotional	1101.018332	90,000.00	15,485.77	74,514.23	17%
Town Workers Compensation	1101.018341	36,800.00	17,020.87	19,779.13	46%
Town P&C Insurance	1101.018342	103,900.00	81,407.12	22,492.88	78%
Town Copier Rent & Fees	1101.018350	18,000.00	1,057.00	16,943.00	6%
Town Utilities	1101.018354	63,000.00	16,774.14	46,225.86	27%
Town CE & Training	1101.018362	15,000.00	4,815.56	10,184.44	32%
Town Other Svcs & Chgs	1101.018374	50,000.00	4,516.54	45,483.46	9%
Town Hydrant Rental	1101.018375	113,300.00	-	113,300.00	0%
Town BCEDC Annual Membership	1101.018376	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	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>538,786.34</b>	<b>1,594,493.66</b>	<b>25%</b>

<b>Capital Outlays</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Town Buildings	1101.018410	100,000.00	32,491.78	67,508.22	32%
Town Mach/Equip/Computers	1101.018440	25,000.00	8,880.59	16,119.41	36%
Town Capital Outlay	1101.018490	6,472,536.00	808,462.31	5,664,073.69	12%
<b>TOTALS:</b>		<b>6,597,536.00</b>	<b>849,834.68</b>	<b>5,747,701.32</b>	<b>13%</b>

<b>Capital Outlays</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Town Hall Lease Payment	1101.018500	518,000.00	-	518,000.00	0%

**POLICE**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</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	5,011.32	33,288.68	13%
Police Overtime	1101.200116	50,900.00	7,966.79	42,933.21	16%
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	76,352.70	533,647.30	13%
Police Longevity Pay	1101.200133	175,000.00	39,653.53	135,346.47	23%
Police Health Insurance	1101.200134	725,000.00	196,974.31	528,025.69	27%
Police Shift Differential	1101.200135	30,000.00	-	30,000.00	0%
<b>TOTALS:</b>		<b>4,395,100.00</b>	<b>325,958.65</b>	<b>4,069,141.35</b>	<b>7%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Legal Retainer	1101.200310	46,000.00	2,750.00	43,250.00	6%
Police Professional Services	1101.200311	19,100.00	100.00	19,000.00	1%
Police Workers Compensation	1101.200341	21,500.00	1,350.00	20,150.00	6%
Police Citizen Academy & Cadet	1101.200345	10,000.00	-	10,000.00	0%
Police Repair & Maintenance	1101.200360	10,000.00	4.58	9,995.42	0%
Police Other Svcs & Chgs	1101.200374	50,000.00	13,259.15	36,740.85	27%
Police Professional Dues	1101.200392	1,400.00	-	1,400.00	0%
Police Utilities	1101.200397	40,000.00	9,870.81	30,129.19	25%
Police Contractual Services	1101.200398	10,300.00	1,500.00	8,800.00	15%
<b>TOTALS:</b>		<b>208,300.00</b>	<b>28,834.54</b>	<b>179,465.46</b>	<b>14%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Vehicles	1101.200401	200,000.00	-	200,000.00	0%

<b>Unappropriated</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Unappropriated	1101.200590	-	1,848.85	(1,848.85)	

**POLICE LIT**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Full Time Wages	2240.200112	702,955.01	702,955.01	-	100%
Police Special Pays	2240.200117	23,521.69	23,521.69	-	100%
Police FICA	2240.200131	58,005.36	58,005.36	-	100%
Police Police Pension	2240.200132	53,346.28	53,346.28	-	100%
Police Health Insurance	2240.200134	48,587.26	42,220.64	6,366.62	87%
Police Shift Differential	2240.200135	5,384.40	5,384.40	-	100%
<b>TOTALS:</b>		<b>891,800.00</b>	<b>885,433.38</b>	<b>6,366.62</b>	<b>99%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Operating Supplies	2240.200231	115,000.00	7,426.40	107,573.60	6%
Police Fuel	2240.200232	225,000.00	39,927.26	185,072.74	18%
Police Vests	2240.200233	13,000.00	2,121.12	10,878.88	16%
Police Uniforms	2240.200236	82,000.00	20,026.58	61,973.42	24%
Police Fleet Body Repair	2240.200237	60,000.00	30,580.48	29,419.52	51%
Police Radar Maint & Re-Cert	2240.200238	3,500.00	1,271.00	2,229.00	36%
Police Annual Awards Banquet	2240.200240	5,100.00	144.20	4,955.80	3%
Police Special Programs	2240.200246	28,000.00	19,820.46	8,179.54	71%
Police Asset Replace/Repair	2240.200247	10,000.00	-	10,000.00	0%
Police Building Supplies/Maint	2240.200248	26,500.00	1,020.00	25,480.00	4%
<b>TOTALS:</b>		<b>568,100.00</b>	<b>113,891.10</b>	<b>312,708.90</b>	<b>20%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Workers Compensation	2240.200341	48,000.00	21,208.42	26,791.58	44%
Police Auto Insurance	2240.200342	130,000.00	25,755.02	104,244.98	20%
Police Software Lic & Maint	2240.200393	170,000.00	72,907.64	97,092.36	43%
<b>TOTALS:</b>		<b>348,000.00</b>	<b>119,871.08</b>	<b>228,128.92</b>	<b>34%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
LIT Police Furniture	2240.200421	8,000.00	6,591.68	1,408.32	82%
LIT Police Axon Cameras	2240.200423	73,503.29	73,503.29	-	100%
Police New Equipment	2240.200440	90,496.71	38,826.51	51,670.20	43%
Police Fleet Leasing	2240.200442	232,000.00	-	232,000.00	0%
<b>TOTALS:</b>		<b>404,000.00</b>	<b>118,921.48</b>	<b>285,078.52</b>	<b>29%</b>

**CLERK-TREASURER**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Clerk Clerk-Treasurer Wages	1101.300111	78,800.00	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	33,832.32	71,167.68	32%
Clerk FICA	1101.300131	19,300.00	2,933.10	16,366.90	15%
Clerk Retirement	1101.300133	35,800.00	4,090.70	31,709.30	11%
Clerk Health Insurance	1101.300134	86,400.00	23,317.12	63,082.88	27%
<b>TOTALS:</b>		<b>393,600.00</b>	<b>70,230.24</b>	<b>323,369.76</b>	<b>18%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Clerk Supplies	1101.300231	5,000.00	462.12	4,537.88	9%
<b>TOTALS:</b>		<b>5,000.00</b>	<b>462.12</b>	<b>4,537.88</b>	<b>9%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</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>5,500.00</b>	<b>0%</b>

<b>Capital Outlays</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Clerk Capital Outlays	1101.300440	1,300.00	-	1,300.00	0%
<b>TOTALS:</b>		<b>1,300.00</b>	<b>-</b>	<b>1,300.00</b>	<b>0%</b>

**PLANNING**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Director of Developmental Serv	1101.350105	94,600.00	25,031.16	69,568.84	26%
Planning Full-Time Staff	1101.350123	930,000.00	190,694.55	739,305.45	21%
Planning WPC Members	1101.350124	5,500.00	1,200.00	4,300.00	22%
Planning FICA	1101.350131	78,400.00	15,765.30	62,634.70	20%
Planning Retirement	1101.350132	145,500.00	21,922.27	123,577.73	15%
Planning Health Insurance	1101.350134	236,300.00	72,544.26	163,755.74	31%
<b>TOTALS:</b>		<b>1,490,300.00</b>	<b>327,157.54</b>	<b>1,163,142.46</b>	<b>22%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Planning Supplies	1101.350210	10,000.00	2,260.41	7,739.59	23%
Planning Fuel	1101.350211	22,500.00	-	22,500.00	0%
<b>TOTALS:</b>		<b>32,500.00</b>	<b>2,260.41</b>	<b>30,239.59</b>	<b>7%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</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	3,662.68	1,337.32	73%
Planning Communication	1101.350323	6,400.00	921.84	5,478.16	14%
Planning IT Services	1101.350324	55,000.00	12,000.00	43,000.00	22%
Planning CE & Training	1101.350362	20,000.00	2,169.82	17,830.18	11%
Planning Other Svcs & Chgs	1101.350374	50,000.00	3,421.00	46,579.00	7%
<b>TOTALS:</b>		<b>161,400.00</b>	<b>22,175.34</b>	<b>139,224.66</b>	<b>14%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Planning Equipment	1101.350440	110,000.00	5,761.58	104,238.42	5%
<b>TOTALS:</b>		<b>110,000.00</b>	<b>5,761.58</b>	<b>104,238.42</b>	<b>5%</b>

**PUBLIC RELATIONS**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</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	32,576.22	91,423.78	26%
PR FICA	1101.400131	16,400.00	2,420.25	13,979.75	15%
PR Retirement	1101.400132	30,400.00	3,094.89	27,305.11	10%
PR Health Insurance	1101.400134	79,200.00	8,378.81	70,821.19	11%
<b>TOTALS:</b>		<b>340,000.00</b>	<b>46,470.17</b>	<b>293,529.83</b>	<b>14%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
PR Supplies	1101.400210	7,400.00	186.02	7,213.98	3%

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</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	958.67	7,441.33	11%
<b>TOTALS:</b>		<b>9,500.00</b>	<b>958.67</b>	<b>8,541.33</b>	<b>10%</b>

**FLEET**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fleet Superintendent Wages	1101.500110	73,500.00	30,225.69	43,274.31	41%
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	2,219.29	13,080.71	15%
Fleet Retirement	1101.500132	28,400.00	3,041.80	25,358.20	11%
Fleet Health Insurance	1101.500134	65,000.00	9,099.48	55,900.52	14%
<b>TOTALS:</b>		<b>312,400.00</b>	<b>44,586.26</b>	<b>267,813.74</b>	<b>14%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fleet Supplies	1101.500210	75,000.00	11,423.93	63,576.07	15%
Fleet Fuel	1101.500211	4,000.00	1,446.10	2,553.90	36%
<b>TOTALS:</b>		<b>79,000.00</b>	<b>12,870.03</b>	<b>66,129.97</b>	<b>16%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fleet Repairs	1101.500312	20,000.00	681.74	19,318.26	3%
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>681.74</b>	<b>27,318.26</b>	<b>2%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</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>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	135,304.51	350,195.49	28%
MVH Street Superintendent	2201.300115	84,000.00	21,946.54	62,053.46	26%
MVH Streets Assistant Super.	2201.300117	63,000.00	-	63,000.00	0%
MVH FICA	2201.300131	52,700.00	11,676.01	41,023.99	22%
MVH Retirement	2201.300132	97,800.00	17,150.72	80,649.28	18%
MVH Health Insurance	2201.300134	198,000.00	60,663.51	137,336.49	31%
<b>TOTALS:</b>		<b>1,036,700.00</b>	<b>246,741.29</b>	<b>789,958.71</b>	<b>24%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH Miscellaneous Supplies	2201.300200	125,000.00	26,671.31	98,328.69	21%
MVH Fuel	2201.300225	85,000.00	732.94	84,267.06	1%
MVH Repair & Maintenance	2201.300242	15,000.00	4,228.50	10,771.50	28%
MVH Salt	2201.300260	110,000.00	-	110,000.00	0%
MVH Aggregate	2201.300290	45,000.00	1,515.43	43,484.57	3%
<b>TOTALS:</b>		<b>380,000.00</b>	<b>33,148.18</b>	<b>346,851.82</b>	<b>9%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH Street Sweeping	2201.300312	25,000.00	5,484.00	19,516.00	22%
MVH Contractual Services	2201.300313	694,204.00	29,794.36	664,409.64	4%
MVH Engineering	2201.300314	100,000.00	37,130.59	62,869.41	37%
MVH Street Lights	2201.300360	75,000.00	6,675.84	68,324.16	9%
<b>TOTALS:</b>		<b>894,204.00</b>	<b>79,084.79</b>	<b>815,119.21</b>	<b>9%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
	2201.300490	135,504.99	85,504.99	50,000.00	63%
	2201.300491	600,000.00	-	600,000.00	0%
<b>TOTALS:</b>		<b>735,504.99</b>	<b>85,504.99</b>	<b>650,000.00</b>	<b>12%</b>

**MVH Restricted**

<b>Other Services and Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH Restricted Cont. Service	2203.300313	\$ 250,000.00	\$ -	\$ 250,000.00	0%

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH (Restricted) Improvements	2203.300491	\$ 400,000.00	\$ -	\$ 400,000.00	0%

**LRS**

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
LRS Operating Supplies	2202.000231	\$ 110,000.00	\$ 48,060.00	\$ 61,940.00	44%

<b>Other Services and Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
LRS Contractual Services	2202.000311	\$ 110,000.00	\$ -	\$ 110,000.00	0%

**PARKS**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Parks & Rec Director	2204.500117	90,000.00	23,730.84	66,269.16	26%
Parks FT Staff Wages	2204.500119	579,800.00	87,176.52	492,623.48	15%
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	8,333.01	44,666.99	16%
Parks Health Insurance	2204.500134	141,800.00	29,685.57	112,114.43	21%
Parks Workers Compensation	2204.500135	12,000.00	1,181.66	10,818.34	10%
Parks Retirement	2204.500136	98,300.00	9,025.13	89,274.87	9%
<b>TOTALS:</b>		<b>997,100.00</b>	<b>159,132.73</b>	<b>837,967.27</b>	<b>16%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Parks Supplies	2204.500212	30,000.00	991.11	29,008.89	3%
Parks Fuel	2204.500216	25,000.00	3,666.75	21,333.25	15%
<b>TOTALS:</b>		<b>55,000.00</b>	<b>4,657.86</b>	<b>50,342.14</b>	<b>8%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Professional Fees	2204.500311	125,000.00	426.17	124,573.83	0%
Parks IT Services	2204.500312	35,000.00	2,689.19	32,310.81	8%
Parks CE & Memberships	2204.500313	15,000.00	1,359.73	13,640.27	9%
Parks Other Svcs & Chgs	2204.500314	20,000.00	5,924.11	14,075.89	30%
Parks Utilities	2204.500315	30,000.00	4,981.70	25,018.30	17%
Parks Repair & Maintenance	2204.500361	100,000.00	8,225.84	91,774.16	8%
Parks Special Events	2204.500370	30,000.00	561.53	29,438.47	2%
<b>TOTALS:</b>		<b>355,000.00</b>	<b>24,168.27</b>	<b>330,831.73</b>	<b>7%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Infrastructure	2204.500425	380,000.00	20,574.12	359,425.88	5%
Parks Other Capital Outlay	2204.500430	75,000.00	-	75,000.00	0%
Parks Machinery & Equipment	2204.500440	50,000.00	5,048.66	44,951.34	10%
<b>TOTALS:</b>		<b>505,000.00</b>	<b>25,622.78</b>	<b>479,377.22</b>	<b>5%</b>

**PARKS Impact Fees**

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Impact Fee OS & Chgs	4443.500200	25,000.00	-	25,000.00	0%

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Impact Fee Cap Outlay	4443.500400	375,000.00	-	375,000.00	0%

**FIRE**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Overtime	2500.362114	175,000.00	28,533.02	146,466.98	16%
Fire Shift FF Full-Time	2500.362121	2,098,000.00	-	2,098,000.00	0%
Fire FICA	2500.362131	390,000.00	101,623.32	288,376.68	26%
Fire PERF	2500.362132	1,086,100.00	201,334.80	884,765.20	19%
Fire Ride Out Pay	2500.362133	30,000.00	9,149.00	20,851.00	30%
Fire Health Insurance	2500.362134	1,200,000.00	332,687.83	867,312.17	28%
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>673,327.97</b>	<b>4,390,772.03</b>	<b>13%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Supplies	2500.362231	100,000.00	24,904.12	75,095.88	25%
Fire Apparatus Maintenance	2500.362232	100,000.00	20,927.89	79,072.11	21%
Fire Fuel	2500.362234	85,000.00	17,130.16	67,869.84	20%
Fire Uniforms	2500.362236	45,000.00	14,762.05	30,237.95	33%
Fire Personal Protect Equip	2500.362238	107,296.00	47,261.71	60,034.29	44%
<b>TOTALS:</b>		<b>437,296.00</b>	<b>124,985.93</b>	<b>312,310.07</b>	<b>29%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Communication	2500.362324	15,000.00	8,553.05	6,446.95	57%
Fire Workers Compensation	2500.362341	100,000.00	53,894.21	46,105.79	54%
Fire P&C Insurance	2500.362342	90,000.00	80,997.60	9,002.40	90%
Fire Utilities	2500.362354	157,500.00	38,563.10	118,936.90	24%
Fire Training & Safety Mtrls	2500.362355	30,000.00	4,150.03	25,849.97	14%
Fire Tracking Software	2500.362356	42,000.00	935.88	41,064.12	2%
Fire Physicals	2500.362357	70,000.00	1,277.46	68,722.54	2%
Fire Other Svcs & Chgs	2500.362374	75,000.00	35,247.84	39,752.16	47%
<b>TOTALS:</b>		<b>579,500.00</b>	<b>223,619.17</b>	<b>355,880.83</b>	<b>39%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Capital Outlay	2500.362472	136,320.73	11,320.73	125,000.00	8%

**FIRE LIT**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Shift FF Full Time	2240.362121	2,578,400.00	1,336,013.76	1,242,386.24	52%
<b>TOTALS:</b>		<b>2,578,400.00</b>	<b>1,336,013.76</b>	<b>1,242,386.24</b>	<b>52%</b>

<b>Debt Service</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire BAN Payment	2240.362372	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>300,000.00</b>	<b>49%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</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>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
EMS - Supplies & Equipment	6606.000233	40,000.00	23,570.82	16,429.18	59%
<b>TOTALS:</b>		<b>40,000.00</b>	<b>23,570.82</b>	<b>16,429.18</b>	<b>59%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
EMS - Training	6606.000355	25,000.00	7,877.14	17,122.86	32%
EMS - Other Svcs & Chgs	6606.000100	20,000.00	7,302.02	12,697.98	37%
<b>TOTALS:</b>		<b>45,000.00</b>	<b>15,179.16</b>	<b>29,820.84</b>	<b>34%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
EMS - Capital Outlays	6606.000472	85,000.00	57,809.82	27,190.18	68%

<b>Unappropriated</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
EMS - Unappropriated	6606.950530	-	620.03	(620.03)	

**POLICE TOTALS**

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	<b>TOTAL:</b>	5,286,900.00	1,211,392.03	4,075,507.97	23%
Supplies					
	<b>TOTAL:</b>	568,100.00	113,891.10	454,208.90	20%
Other Services & Charges					
	<b>TOTAL:</b>	556,300.00	148,705.62	407,594.38	27%
Capital Outlay					
	<b>TOTAL:</b>	604,000.00	118,921.48	485,078.52	20%
Debt Service					
	<b>TOTAL:</b>	7,015,300.00	1,592,910.23	5,422,389.77	23%

**FIRE TOTALS**

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	<b>TOTAL:</b>	6,061,200.00	2,009,341.73	4,051,858.27	33%
Supplies					
	<b>TOTAL:</b>	437,296.00	124,985.93	312,310.07	29%
Other Services & Charges					
	<b>TOTAL:</b>	1,170,500.00	514,619.17	655,880.83	44%
Capital Outlay					
	<b>TOTAL:</b>	136,320.73	11,320.73	125,000.00	8%
Debt Service					
	<b>TOTAL:</b>	7,805,316.73	2,660,267.56	5,145,049.17	34%

**MVH**

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	<b>TOTAL:</b>	1,036,700.00	246,741.29	789,958.71	24%
Supplies					
	<b>TOTAL:</b>	380,000.00	33,148.18	346,851.82	9%
Other Services & Charges					
	<b>TOTAL:</b>	894,204.00	79,084.79	11.31	9%
Capital Outlay					
	<b>TOTAL:</b>	735,504.99	85,504.99	650,000.00	12%
Debt Service					
	<b>TOTAL:</b>	-	-	-	-

**PARKS**

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	<b>TOTAL:</b>	997,100.00	159,132.73	837,967.27	16%
Supplies					
	<b>TOTAL:</b>	55,000.00	4,657.86	50,342.14	8%
Other Services & Charges					
	<b>TOTAL:</b>	355,000.00	24,168.27	330,831.73	7%
Capital Outlay					
	<b>TOTAL:</b>	505,000.00	25,622.78	479,377.22	5%
Debt Service					
	<b>TOTAL:</b>	-	-	-	-

**VARIOUS**

	Line	YTD Budgeted	Total Spent	Remaining	Variance
Police Deferral Other Services	2233.200374	15,000.00	-	15,000.00	-
CCI Improvements	4401.018430	15,000.00	-	15,000.00	-
CCD Services & Charges	4402.018310	50,000.00	-	50,000.00	-
CCD Improvements	4402.018430	200,000.00	-	200,000.00	-

<b>DEBT FUNDS</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>Variance</b>
Maurer Commons DS	3321.000101	417,000.00	150,000.00	267,000.00	36%
Park Debt Svc Principal	3322.000101	362,000.00	-	362,000.00	0%
GO Debt Svc Principal	3325.000101	515,000.00	250,000.00	265,000.00	49%
GO Debt Svc Interest	3325.000102	4,611.00	4,551.78	59.22	99%
2019 GO RefBonds Principal	3353.000101	145,000.00	70,000.00	75,000.00	48%
2019 GO RefBonds Interest	3353.000102	4,823.00	4,815.85	7.15	100%