TOWN					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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 _ TOTALS :	250,300.00 1,276,100.00	32,819.39 121,544.57	217,480.61 1,154,555.43	13% 10%
	TOTALS.	1,270,100.00	121,344.37	1,154,555.45	10%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
	TOTALS:	56,200.00	6,009.22	50,190.78	11%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
	TOTALS:	2,133,280.00	538,786.34	1,594,493.66	25%
Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
•	TOTALS:	6,597,536.00	849,834.68	5,747,701.32	13%
Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent

POLICE					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
	TOTALS:	4,395,100.00	325,958.65	4,069,141.35	7%
Other Comises & Change	Line	VTD Dudgeted	Total Count	Domeining	O/ Connet
Other Services & Charges	Line	YTD Budgeted	Total Spent	43,250.00	% Spent
Police Legal Retainer Police Professional Services	1101.200310	46,000.00 19,100.00	2,750.00	19,000.00	6%
	1101.200311	•	100.00	•	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	4.50	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	0.070.04	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%
	TOTALS:	208,300.00	28,834.54	179,465.46	14%
Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Vehicles	1101.200401	200,000.00	-	200,000.00	0%
		,		7.7	
Unappropriated	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Unappropriated	1101.200590	-	1,848.85	(1,848.85)	
DOLLCE LIT					
POLICE LIT					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Personal Services Police Full Time Wages	2240.200112	702,955.01	702,955.01	Remaining -	100%
Personal Services Police Full Time Wages Police Special Pays	2240.200112 2240.200117	702,955.01 23,521.69	702,955.01 23,521.69	Remaining - -	100% 100%
Personal Services Police Full Time Wages Police Special Pays Police FICA	2240.200112 2240.200117 2240.200131	702,955.01 23,521.69 58,005.36	702,955.01 23,521.69 58,005.36	Remaining - - -	100% 100% 100%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension	2240.200112 2240.200117 2240.200131 2240.200132	702,955.01 23,521.69 58,005.36 53,346.28	702,955.01 23,521.69 58,005.36 53,346.28	Remaining	100% 100% 100% 100%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance	2240.200112 2240.200117 2240.200131 2240.200132 2240.200134	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64	Remaining 6,366.62	100% 100% 100% 100% 87%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension	2240.200112 2240.200117 2240.200131 2240.200132 2240.200134 2240.200135	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40	- - - - 6,366.62 -	100% 100% 100% 100% 87% 100%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance	2240.200112 2240.200117 2240.200131 2240.200132 2240.200134	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64	- - - -	100% 100% 100% 100% 87%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential	2240.200112 2240.200117 2240.200131 2240.200132 2240.200134 2240.200135 TOTALS:	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38	6,366.62 6,366.62	100% 100% 100% 100% 87% 100% 99%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential	2240.200112 2240.200117 2240.200131 2240.200132 2240.200134 2240.200135 TOTALS:	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38	6,366.62 - 6,366.62 - 6,366.62	100% 100% 100% 100% 87% 100% 99%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies	2240.200112 2240.200117 2240.200131 2240.200132 2240.200135 TOTALS:	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40	6,366.62 6,366.62 Remaining 107,573.60	100% 100% 100% 100% 87% 100% 99% % Spent
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel	2240.200112 2240.200117 2240.200131 2240.200132 2240.200135 TOTALS:	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26	- - - 6,366.62 - 6,366.62 Remaining 107,573.60 185,072.74	100% 100% 100% 100% 87% 100% 99% % Spent 6% 18%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests	2240.200112 2240.200117 2240.200131 2240.200132 2240.200135 TOTALS: Line 2240.200231 2240.200232 2240.200233	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12	- - - 6,366.62 - 6,366.62 Remaining 107,573.60 185,072.74 10,878.88	100% 100% 100% 100% 87% 100% 99% % Spent 6% 18% 16%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms	2240.200112 2240.200117 2240.200131 2240.200132 2240.200135 TOTALS: Line 2240.200231 2240.200231 2240.200233 2240.200233 2240.200236	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58	- - - 6,366.62 - 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42	100% 100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair	2240.200112 2240.200117 2240.200131 2240.200132 2240.200135 TOTALS: Line 2240.200231 2240.200231 2240.200233 2240.200236 2240.200237	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48	- - - - 6,366.62 - - 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52	100% 100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert	2240.200112 2240.200117 2240.200131 2240.200132 2240.200135 TOTALS: Line 2240.200231 2240.200231 2240.200232 2240.200233 2240.200236 2240.200237 2240.200238	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 3,500.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00	- - - - 6,366.62 - 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00	100% 100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51% 36%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet	2240.200112 2240.200117 2240.200131 2240.200132 2240.200135 TOTALS: Line 2240.200231 2240.200231 2240.200232 2240.200233 2240.200236 2240.200237 2240.200238 2240.200238 2240.200240	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 3,500.00 5,100.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20	- - - - 6,366.62 - - 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80	100% 100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51% 36% 3%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs	2240.200112 2240.200117 2240.200131 2240.200132 2240.200135 TOTALS: Line 2240.200231 2240.200231 2240.200232 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200240	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 3,500.00 5,100.00 28,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00	- - - 6,366.62 - - 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54	100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51% 36% 3% 71%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200231 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200246 2240.200247	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 3,500.00 5,100.00 28,000.00 10,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46	- - - 6,366.62 - 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00	100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51% 36% 3% 71% 0%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200231 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200240 2240.200247 2240.200248	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 3,500.00 5,100.00 28,000.00 10,000.00 26,500.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 - 1,020.00	- - - 6,366.62 - 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00 25,480.00	100% 100% 100% 100% 87% 100% 99% ** Spent 6% 18% 16% 24% 51% 36% 3% 71% 0% 4%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200231 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200246 2240.200247	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 3,500.00 5,100.00 28,000.00 10,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46	- - - 6,366.62 - 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00	100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51% 36% 3% 71% 0%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair Police Building Supplies/Maint	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200232 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200246 2240.200247 2240.200248 TOTALS:	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 3,500.00 5,100.00 28,000.00 10,000.00 26,500.00 568,100.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 - 1,020.00 113,891.10		100% 100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51% 36% 3% 71% 0% 4% 20%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair Police Building Supplies/Maint Other Services & Charges	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200231 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200240 2240.200247 2240.200248 TOTALS: Line	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 3,500.00 5,100.00 28,000.00 10,000.00 26,500.00 568,100.00 YTD Budgeted	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 - 1,020.00 113,891.10 Total Spent	- 6,366.62 6,366.62 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00 25,480.00 312,708.90 Remaining	100% 100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51% 36% 3% 71% 0% 4% 20%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair Police Building Supplies/Maint Other Services & Charges Police Workers Compensation	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200231 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200240 2240.200247 2240.200248 TOTALS: Line 2240.200341	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 3,500.00 5,100.00 28,000.00 10,000.00 26,500.00 568,100.00 YTD Budgeted 48,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 - 1,020.00 113,891.10 Total Spent 21,208.42		100% 100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51% 36% 37,1% 0% 4% 20% % Spent 44%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair Police Building Supplies/Maint Other Services & Charges Police Workers Compensation Police Auto Insurance	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200232 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200240 2240.200247 2240.200248 TOTALS: Line 2240.200341 2240.200342	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 28,000.00 10,000.00 26,500.00 568,100.00 YTD Budgeted 48,000.00 130,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 1,020.00 113,891.10 Total Spent 21,208.42 25,755.02	G,366.62 6,366.62 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00 25,480.00 312,708.90 Remaining 26,791.58 104,244.98	100% 100% 100% 100% 87% 100% 99% ** Spent 6% 18% 16% 24% 51% 36% 371% 0% 4% 20% ** Spent
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair Police Building Supplies/Maint Other Services & Charges Police Workers Compensation	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200232 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200240 2240.200247 2240.200248 TOTALS: Line 2240.200341 2240.200341 2240.200342 2240.200393	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 28,000.00 10,000.00 26,500.00 YTD Budgeted 48,000.00 130,000.00 130,000.00 170,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 - 1,020.00 113,891.10 Total Spent 21,208.42 25,755.02 72,907.64	6,366.62 6,366.62 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00 25,480.00 312,708.90 Remaining 26,791.58 104,244.98 97,092.36	100% 100% 100% 100% 87% 100% 99% ** Spent 6% 18% 16% 24% 51% 36% 37% 71% 0% 4% 20% ** Spent 44% 20% 43%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair Police Building Supplies/Maint Other Services & Charges Police Workers Compensation Police Auto Insurance	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200232 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200240 2240.200247 2240.200248 TOTALS: Line 2240.200341 2240.200342	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 28,000.00 10,000.00 26,500.00 568,100.00 YTD Budgeted 48,000.00 130,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 1,020.00 113,891.10 Total Spent 21,208.42 25,755.02	G,366.62 6,366.62 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00 25,480.00 312,708.90 Remaining 26,791.58 104,244.98	100% 100% 100% 100% 87% 100% 99% ** Spent 6% 18% 16% 24% 51% 36% 371% 0% 4% 20% ** Spent
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair Police Building Supplies/Maint Other Services & Charges Police Workers Compensation Police Auto Insurance	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200232 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200240 2240.200247 2240.200248 TOTALS: Line 2240.200341 2240.200341 2240.200342 2240.200393	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 28,000.00 10,000.00 26,500.00 YTD Budgeted 48,000.00 130,000.00 130,000.00 170,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 - 1,020.00 113,891.10 Total Spent 21,208.42 25,755.02 72,907.64	6,366.62 6,366.62 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00 25,480.00 312,708.90 Remaining 26,791.58 104,244.98 97,092.36	100% 100% 100% 100% 87% 100% 99% ** Spent 6% 18% 16% 24% 51% 36% 3% 71% 0% 4% 20% ** Spent 44% 20% 43%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair Police Building Supplies/Maint Other Services & Charges Police Auto Insurance Police Software Lic & Maint	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200232 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200240 2240.200247 2240.200248 TOTALS: Line 2240.200341 2240.200342 2240.200393 TOTALS: Line	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 28,000.00 28,000.00 10,000.00 26,500.00 YTD Budgeted 48,000.00 130,000.00 170,000.00 348,000.00 YTD Budgeted	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 - 1,020.00 113,891.10 Total Spent 21,208.42 25,755.02 72,907.64 119,871.08 Total Spent	6,366.62 6,366.62 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00 25,480.00 312,708.90 Remaining 26,791.58 104,244.98 97,092.36 228,128.92 Remaining	100% 100% 100% 100% 87% 100% 99% ** Spent 6% 18% 16% 24% 51% 36% 37/1% 0% 4% 20% ** Spent 44% 20% 43% 34% ** Spent
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair Police Building Supplies/Maint Other Services & Charges Police Workers Compensation Police Auto Insurance Police Software Lic & Maint Capital Outlay LIT Police Furniture	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200232 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200240 2240.200247 2240.200248 TOTALS: Line 2240.200341 2240.200341 2240.200342 2240.200393 TOTALS: Line 2240.200421	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 28,000.00 10,000.00 26,500.00 YTD Budgeted 48,000.00 130,000.00 170,000.00 170,000.00 348,000.00 YTD Budgeted 8,000.00	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 1,020.00 113,891.10 Total Spent 21,208.42 25,755.02 72,907.64 119,871.08 Total Spent 6,591.68	6,366.62 6,366.62 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00 25,480.00 312,708.90 Remaining 26,791.58 104,244.98 97,092.36 228,128.92	100% 100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51% 36% 37% 71% 0% 4% 20% 43% 34% % Spent 82%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair Police Building Supplies/Maint Other Services & Charges Police Workers Compensation Police Auto Insurance Police Software Lic & Maint Capital Outlay LIT Police Furniture LIT Police Axon Cameras	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200232 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200240 2240.200247 2240.200248 TOTALS: Line 2240.200341 2240.200341 2240.200342 2240.200393 TOTALS: Line 2240.200421 2240.200423	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 28,000.00 10,000.00 28,000.00 10,000.00 26,500.00 YTD Budgeted 48,000.00 130,000.00 170,000.00 348,000.00 YTD Budgeted 8,000.00 73,503.29	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 - 1,020.00 113,891.10 Total Spent 21,208.42 25,755.02 72,907.64 119,871.08 Total Spent 6,591.68 73,503.29	6,366.62 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00 25,480.00 312,708.90 Remaining 26,791.58 104,244.98 97,092.36 228,128.92 Remaining 1,408.32	100% 100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51% 36% 3% 71% 0% 4% 20% 4% 20% % Spent 44% 20% 43% 34% % Spent 82% 100%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Fleet Body Repair Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair Police Building Supplies/Maint Other Services & Charges Police Workers Compensation Police Auto Insurance Police Software Lic & Maint Capital Outlay LIT Police Furniture LIT Police Axon Cameras Police New Equipment	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200232 2240.200233 2240.200237 2240.200238 2240.200240 2240.200246 2240.200247 2240.200248 TOTALS: Line 2240.200341 2240.200341 2240.200341 2240.200342 2240.200393 TOTALS: Line 2240.200421 2240.200423 2240.200423 2240.200440	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 28,000.00 10,000.00 26,500.00 568,100.00 YTD Budgeted 48,000.00 130,000.00 170,000.00 348,000.00 YTD Budgeted 8,000.00 73,503.29 90,496.71	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 1,020.00 113,891.10 Total Spent 21,208.42 25,755.02 72,907.64 119,871.08 Total Spent 6,591.68	6,366.62 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00 25,480.00 312,708.90 Remaining 26,791.58 104,244.98 97,092.36 228,128.92 Remaining 1,408.32 - 51,670.20	100% 100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51% 36% 3% 71% 0% 4% 20% % Spent 44% 20% 43% 34% % Spent 82% 100% 43%
Personal Services Police Full Time Wages Police Special Pays Police FICA Police Police Pension Police Health Insurance Police Shift Differential Supplies Police Operating Supplies Police Fuel Police Vests Police Uniforms Police Radar Maint & Re-Cert Police Annual Awards Banquet Police Special Programs Police Asset Replace/Repair Police Building Supplies/Maint Other Services & Charges Police Workers Compensation Police Auto Insurance Police Software Lic & Maint Capital Outlay LIT Police Furniture LIT Police Axon Cameras	2240.200112 2240.200117 2240.200131 2240.200134 2240.200135 TOTALS: Line 2240.200231 2240.200232 2240.200233 2240.200236 2240.200237 2240.200238 2240.200240 2240.200240 2240.200247 2240.200248 TOTALS: Line 2240.200341 2240.200341 2240.200342 2240.200393 TOTALS: Line 2240.200421 2240.200423	702,955.01 23,521.69 58,005.36 53,346.28 48,587.26 5,384.40 891,800.00 YTD Budgeted 115,000.00 225,000.00 13,000.00 82,000.00 60,000.00 28,000.00 10,000.00 28,000.00 10,000.00 26,500.00 YTD Budgeted 48,000.00 130,000.00 170,000.00 348,000.00 YTD Budgeted 8,000.00 73,503.29	702,955.01 23,521.69 58,005.36 53,346.28 42,220.64 5,384.40 885,433.38 Total Spent 7,426.40 39,927.26 2,121.12 20,026.58 30,580.48 1,271.00 144.20 19,820.46 - 1,020.00 113,891.10 Total Spent 21,208.42 25,755.02 72,907.64 119,871.08 Total Spent 6,591.68 73,503.29	6,366.62 6,366.62 Remaining 107,573.60 185,072.74 10,878.88 61,973.42 29,419.52 2,229.00 4,955.80 8,179.54 10,000.00 25,480.00 312,708.90 Remaining 26,791.58 104,244.98 97,092.36 228,128.92 Remaining 1,408.32	100% 100% 100% 100% 87% 100% 99% % Spent 6% 18% 16% 24% 51% 36% 3% 71% 0% 4% 20% 4% 20% % Spent 44% 20% 43% 34% % Spent 82% 100%

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CLERK-TREASURER					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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 TOTALS:	86,400.00 393,600.00	23,317.12 70,230.24	63,082.88 323,369.76	27% 18%
	TOTALS.	393,000.00	70,230.24	323,303.70	16/6
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	462.12	4,537.88	9%
отот к обържение	TOTALS:	5,000.00	462.12	4,537.88	9%
		7,000		,	
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Legal Fees	1101.300331	4,000.00	-	4,000.00	0%
Clerk CE & Training	1101.300332	1,500.00	-	1,500.00	0%
	TOTALS:	5,500.00	-	5,500.00	0%
Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Capital Outlays	1101.300440	1,300.00	-	1,300.00	0%
	TOTALS:	1,300.00	-	1,300.00	0%
PLANNING					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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 Planning FICA	1101.350124 1101.350131	5,500.00 78,400.00	1,200.00 15,765.30	4,300.00 62,634.70	22% 20%
Planning Retirement	1101.350131	145,500.00	21,922.27	123,577.73	15%
Planning Health Insurance	1101.350132	236,300.00	72,544.26	163,755.74	31%
Tidining fredicti insurance	TOTALS:	1,490,300.00	327,157.54	1,163,142.46	22%
			521,7251551	2,200,2 12.10	
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
	TOTALS:	32,500.00	2,260.41	30,239.59	7%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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 Planning Other Svcs & Chgs	1101.350362 1101.350374	20,000.00 50,000.00	2,169.82 3,421.00	17,830.18 46,579.00	11% 7%
Fidililling Other Svcs & Cligs	TOTALS:	161,400.00	22,175.34	139,224.66	14%
	101725.	101,400,00	LL,17515-1	133,224.00	1470
Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Equipment	1101.350440	110,000.00	5,761.58	104,238.42	5%
riaming Edailyment	TOTALS:	110,000.00	5,761.58	104,238.42	5%
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PUBLIC RELATIONS					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
	TOTALS:	340,000.00	46,470.17	293,529.83	14%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,400.00	186.02	7,213.98	3%
Othor Comings & Chauss	U.	VTD Dudget	Connet	Domesiais -	9/ C
Other Services & Charges	Line	YTD Budgeted	Spent	Remaining	% Spent
PR Prof Memberships PR IT Services & Software	1101.400310	1,100.00	-	1,100.00	0% 11%
LU II DEINICES & DOLLMALE	1101.400311 TOTALS:	8,400.00 9,500.00	958.67 958.67	7,441.33 8,541.33	11% 10%
	IUIALS:	3,500.00	336.07	0,341.33	10%

FLEET					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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 TOTALS:	65,000.00 312,400.00	9,099.48 44,586.26	55,900.52 267,813.74	14% 14%
		0==,100.00	,000.20		
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
	TOTALS:	79,000.00	12,870.03	66,129.97	16%
Other Comitee & Channel	I to a	VTD Deedlested	Tatal Count	Daniel to to a	0/ 6
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Repairs Fleet IT	1101.500312 1101.500313	20,000.00 6,000.00	681.74	19,318.26 6,000.00	3% 0%
Fleet Communication	1101.500313	2,000.00	-	2,000.00	0%
rice communication	TOTALS:	28,000.00	681.74	27,318.26	2%
				21,020.20	
Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Capital Outlay	1101.500410	20,000.00	-	20,000.00	0%
MVH					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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 MVH Streets Assistant Super.	2201.300115 2201.300117	84,000.00 63,000.00	21,946.54	62,053.46 63,000.00	26% 0%
MVH FICA	2201.300117	52,700.00	11,676.01	41,023.99	22%
MVH Retirement	2201.300131	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%
	TOTALS:	1,036,700.00	246,741.29	789,958.71	24%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
			4,228.50	10,771.50	700/2
MVH Repair & Maintenance	2201.300242	15,000.00	1,220.30	· ·	28%
MVH Salt	2201.300260	110,000.00	-	110,000.00	0%
-	2201.300260 2201.300290	110,000.00 45,000.00	- 1,515.43	110,000.00 43,484.57	0% 3%
MVH Salt	2201.300260	110,000.00	-	110,000.00	0%
MVH Salt MVH Aggregate	2201.300260 2201.300290 TOTALS:	110,000.00 45,000.00 380,000.00	1,515.43 33,148.18	110,000.00 43,484.57 346,851.82	0% 3% 9%
MVH Salt MVH Aggregate Other Services & Charges	2201.300260 2201.300290 TOTALS:	110,000.00 45,000.00 380,000.00 YTD Budgeted	- 1,515.43	110,000.00 43,484.57 346,851.82 Remaining	0% 3% 9% % Spent
MVH Salt MVH Aggregate	2201.300260 2201.300290 TOTALS:	110,000.00 45,000.00 380,000.00	1,515.43 33,148.18 Total Spent	110,000.00 43,484.57 346,851.82	0% 3% 9%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping	2201.300260 2201.300290 TOTALS: Line 2201.300312	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00	1,515.43 33,148.18 Total Spent 5,484.00	110,000.00 43,484.57 346,851.82 Remaining 19,516.00	0% 3% 9% % Spent 22%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300313 2201.300314 2201.300360	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16	0% 3% 9% % Spent 22% 4% 37% 9%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300313 2201.300314	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41	0% 3% 9% % Spent 22% 4% 37%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS:	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21	0% 3% 9% % Spent 22% 4% 37% 9% 9%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining	0% 3% 9% % Spent 22% 4% 37% 9% 9%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490 2201.300491	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% 9% % Spent 63% 0%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490 2201.300491	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% 9% % Spent 63% 0%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights Capital Outlay MVH Restricted	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490 2201.300491	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00 735,504.99	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99 85,504.99	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00 650,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63% 0% 12%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights Capital Outlay MVH Restricted Other Services and Charges	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300313 2201.300360 TOTALS: Line 2201.300490 2201.300491 TOTALS: Line	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00 735,504.99	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99 - 85,504.99 Total Spent	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00 650,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63% 0% 12% % Spent
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights Capital Outlay MVH Restricted	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490 2201.300491 TOTALS:	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00 735,504.99	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99 85,504.99	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00 650,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63% 0% 12%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights Capital Outlay MVH Restricted Other Services and Charges	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300313 2201.300360 TOTALS: Line 2201.300490 2201.300491 TOTALS: Line	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00 735,504.99	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99 - 85,504.99 Total Spent	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00 650,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63% 0% 12% % Spent
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights Capital Outlay MVH Restricted Other Services and Charges MVH Restricted Cont. Service	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490 2201.300491 TOTALS: Line 2203.300313	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00 735,504.99 YTD Budgeted \$ 250,000.00	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99 - 85,504.99 Total Spent \$ -	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00 650,000.00 Remaining \$ 250,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63% 0% 12% % Spent 0%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights Capital Outlay MVH Restricted Other Services and Charges MVH Restricted Cont. Service Capital Outlay MVH (Restricted) Improvements	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490 2201.300491 TOTALS: Line 2203.300313 Line	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00 735,504.99 YTD Budgeted \$ 250,000.00 YTD Budgeted	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99 - 85,504.99 Total Spent \$ Total Spent \$ Total Spent	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00 650,000.00 Remaining \$ 250,000.00 Remaining	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63% 0% 12% % Spent 0% % Spent
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights Capital Outlay MVH Restricted Other Services and Charges MVH Restricted Cont. Service Capital Outlay MVH (Restricted) Improvements LRS	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490 2201.300491 TOTALS: Line 2203.300313 Line 2203.300491	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00 735,504.99 YTD Budgeted \$ 250,000.00 YTD Budgeted \$ 400,000.00	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99 - 85,504.99 Total Spent \$ Total Spent \$ - Total Spent \$ -	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00 650,000.00 Remaining \$ 250,000.00 Remaining \$ 400,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63% 0% 12% % Spent 0% % Spent 0%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights Capital Outlay MVH Restricted Other Services and Charges MVH Restricted Cont. Service Capital Outlay MVH (Restricted) Improvements LRS Supplies	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490 2201.300491 TOTALS: Line 2203.300313 Line 2203.300491 Line	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00 735,504.99 YTD Budgeted \$ 250,000.00 YTD Budgeted \$ 400,000.00	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99 - 85,504.99 Total Spent \$ Total Spent \$ Total Spent \$ Total Spent \$ Total Spent	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00 650,000.00 Remaining \$ 250,000.00 Remaining \$ 400,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63% 0% 12% % Spent 0% % Spent 0%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights Capital Outlay MVH Restricted Other Services and Charges MVH Restricted Cont. Service Capital Outlay MVH (Restricted) Improvements LRS	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490 2201.300491 TOTALS: Line 2203.300313 Line 2203.300491	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00 735,504.99 YTD Budgeted \$ 250,000.00 YTD Budgeted \$ 400,000.00	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99 - 85,504.99 Total Spent \$ Total Spent \$ - Total Spent \$ -	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00 650,000.00 Remaining \$ 250,000.00 Remaining \$ 400,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63% 0% 12% % Spent 0% % Spent 0%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights Capital Outlay MVH Restricted Other Services and Charges MVH Restricted Cont. Service Capital Outlay MVH (Restricted) Improvements LRS Supplies LRS Operating Supplies	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490 2201.300491 TOTALS: Line 2203.300313 Line 2203.300491 Line 2202.000231	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00 735,504.99 YTD Budgeted \$ 250,000.00 YTD Budgeted \$ 135,504.99 YTD Budgeted \$ 110,000.00	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99 - 85,504.99 Total Spent \$ - Total Spent \$ - Total Spent \$ Total Spent	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00 650,000.00 Remaining \$ 250,000.00 Remaining \$ 400,000.00 Remaining \$ 400,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63% 0% 12% % Spent 0% % Spent 0% % Spent 44%
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights Capital Outlay MVH Restricted Other Services and Charges MVH Restricted Cont. Service Capital Outlay MVH (Restricted) Improvements LRS Supplies LRS Operating Supplies Other Services and Charges	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300313 2201.300314 2201.300360 TOTALS: Line 2201.300490 2201.300491 TOTALS: Line 2203.300313 Line 2203.300491 Line 2202.000231 Line	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00 735,504.99 YTD Budgeted \$ 250,000.00 YTD Budgeted \$ 135,504.99 \$ 110,000.00 YTD Budgeted \$ 170,000.00 YTD Budgeted \$ 110,000.00 YTD Budgeted	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99 85,504.99 Total Spent \$ Total Spent	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00 650,000.00 Remaining \$ 250,000.00 Remaining \$ 400,000.00 Remaining \$ 400,000.00 Remaining \$ 400,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63% 0% 12% % Spent 0% % Spent 0% % Spent 44% % Spent
MVH Salt MVH Aggregate Other Services & Charges MVH Street Sweeping MVH Contractual Services MVH Engineering MVH Street Lights Capital Outlay MVH Restricted Other Services and Charges MVH Restricted Cont. Service Capital Outlay MVH (Restricted) Improvements LRS Supplies LRS Operating Supplies	2201.300260 2201.300290 TOTALS: Line 2201.300312 2201.300314 2201.300360 TOTALS: Line 2201.300490 2201.300491 TOTALS: Line 2203.300313 Line 2203.300491 Line 2202.000231	110,000.00 45,000.00 380,000.00 YTD Budgeted 25,000.00 694,204.00 100,000.00 75,000.00 894,204.00 YTD Budgeted 135,504.99 600,000.00 735,504.99 YTD Budgeted \$ 250,000.00 YTD Budgeted \$ 135,504.99 YTD Budgeted \$ 110,000.00	1,515.43 33,148.18 Total Spent 5,484.00 29,794.36 37,130.59 6,675.84 79,084.79 Total Spent 85,504.99 - 85,504.99 Total Spent \$ - Total Spent \$ - Total Spent \$ Total Spent	110,000.00 43,484.57 346,851.82 Remaining 19,516.00 664,409.64 62,869.41 68,324.16 815,119.21 Remaining 50,000.00 600,000.00 650,000.00 Remaining \$ 250,000.00 Remaining \$ 400,000.00 Remaining \$ 400,000.00	0% 3% 9% % Spent 22% 4% 37% 9% 9% % Spent 63% 0% 12% % Spent 0% % Spent 0% % Spent 44%

PARKS					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
	TOTALS:	997,100.00	159,132.73	837,967.27	16%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
	TOTALS:	55,000.00	4,657.86	50,342.14	8%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
	TOTALS:	355,000.00	24,168.27	330,831.73	7%
Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
	TOTALS:	505,000.00	25,622.78	479,377.22	5%
PARKS Impact Fees					
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Impact Fee OS & Chgs	4443.500200	25,000.00	-	25,000.00	0%
Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Impact Fee Cap Outlay	4443.500400	375,000.00	-	375,000.00	0%

FIRE					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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	(
Fire Stack Pay	2500.362139 _ TOTALS:	35,000.00 5,064,100.00	673,327.97	35,000.00 4,390,772.03	0 13
	=				
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	24,904.12	75,095.88	25
Fire Apparatus Maintenance Fire Fuel	2500.362232	100,000.00	20,927.89	79,072.11	21
	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 _ TOTALS:	107,296.00 437,296.00	47,261.71 124,985.93	60,034.29 312,310.07	29 29
	101AL3.	437,230.00	124,303.33	312,310.07	2.3
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	8,553.05	6,446.95	70 Sperit
Fire Workers Compensation	2500.362324	100,000.00	53,894.21	46,105.79	54
Fire P&C Insurance	2500.362341	90,000.00	80,997.60	9,002.40	9(
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
=	2500.362356	42,000.00	4,130.03 935.88	41,064.12	12
Fire Tracking Software		·		•	
Fire Physicals	2500.362357	70,000.00	1,277.46	68,722.54	2
Fire Other Svcs & Chgs	2500.362374 _ TOTALS:	75,000.00 579,500.00	35,247.84 223,619.17	39,752.16 355,880.83	39
	TOTALS.	379,300.00	223,013.17	333,880.83	33
Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Capital Outlay	2500.362472	136,320.73	11,320.73	125,000.00	8
FIRE LIT					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Shift FF Full Time	2240.362121	2,578,400.00	1,336,013.76	1,242,386.24	52
	TOTALS:	2,578,400.00	1,336,013.76	1,242,386.24	52
Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire BAN Payment	2240.362372	291,000.00	291,000.00	-	100
Fire Debt Service	2240.362373	300,000.00	, -	300,000.00	(
	TOTALS:	591,000.00	291,000.00	300,000.00	49
Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Capital Outlay	2240.362472	-	-	-	(
EMS					
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Supplies & Equipment	6606.000233 TOTALS:	40,000.00 40,000.00	23,570.82 23,570.82	16,429.18 16,429.18	59 5 9
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	25,000.00	7,877.14	17,122.86	32
٠		20,000.00	7,302.02	12,697.98	37
EMS - Other Svcs & Chgs	6606.000100	20,000.00	7,302.02	12,037.30	
EMS - Other Svcs & Chgs	TOTALS:	45,000.00	15,179.16	29,820.84	
EMS - Other Svcs & Chgs Capital Outlay	_		•		3 % Spent

6606.000472

Line

6606.950530

85,000.00

YTD Budgeted

57,809.82

620.03

Total Spent

27,190.18

(620.03)

Remaining

68%

% Spent

EMS - Capital Outlays

EMS - Unappropriated

Unappropriated

POLICE TOTALS	
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	YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		·		23%
	0,200,000.00	_,,	.,0.0,000.10.	
TOTAL:	568,100.00	113,891.10	454,208.90	20%
_	,	7,	,	
TOTAL:	556.300.00	148.705.62	407.594.38	27%
	,	,	, , , , , , , , , , , , , , , , , , , ,	
TOTAL:	604.000.00	118.921.48	485.078.52	20%
. •	30.,000.00		.00,070.00	
TOTAL:	7.015.300.00	1.592.910.23	5.422.389.77	23%
	,,013,300.00	1,332,310.23	3, 122,333177	2070
	YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:	6,061,200.00	2,009,341.73	4,051,858.27	33%
TOTAL:	437,296.00	124,985.93	312,310.07	29%
TOTAL:	1,170,500.00	514,619.17	655,880.83	44%
TOTAL:	136,320.73	11,320.73	125,000.00	8%
TOTAL:	7,805,316.73	2,660,267.56	5,145,049.17	34%
	YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:	1,036,700.00	246,741.29	789,958.71	24%
TOTAL:	380,000.00	33,148.18	346,851.82	9%
TOTAL:	894,204.00	79,084.79	11.31	9%
TOTAL:	735,504.99	85,504.99	650,000.00	12%
TOTAL:	-	-	-	-
	YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:	997,100.00	159,132.73	837,967.27	16%
TOTAL:	55,000.00	4,657.86	50,342.14	8%
_				
TOTAL:	355,000.00	24,168.27	330,831.73	7%
_				
TOTAL:	505,000.00	25,622.78	479,377.22	5%
_				
TOTAL:	-	-	-	-
		Total Spent	Remaining	Variance
line	YTD Budgeted	TULAI SUEIII	Remaining	
Line 2233,200374	YTD Budgeted 15.000.00	-		-
Line 2233.200374 4401.018430	15,000.00	-	15,000.00	-
2233.200374		- - -		- - -
	TOTAL:	TOTAL: 568,100.00 TOTAL: 556,300.00 TOTAL: 604,000.00 TOTAL: 7,015,300.00 YTD Budgeted TOTAL: 437,296.00 TOTAL: 1,170,500.00 TOTAL: 136,320.73 TOTAL: 7,805,316.73 YTD Budgeted TOTAL: 1,036,700.00 TOTAL: 380,000.00 TOTAL: 894,204.00 TOTAL: 735,504.99 TOTAL: - YTD Budgeted TOTAL: - YTD Budgeted TOTAL: 55,000.00 TOTAL: 55,000.00 TOTAL: 555,000.00	TOTAL: 568,100.00 113,891.10 TOTAL: 556,300.00 148,705.62 TOTAL: 604,000.00 118,921.48 TOTAL: 7,015,300.00 1,592,910.23 YTD Budgeted Total Spent TOTAL: 437,296.00 124,985.93 TOTAL: 1,170,500.00 514,619.17 TOTAL: 136,320.73 11,320.73 TOTAL: 7,805,316.73 2,660,267.56 YTD Budgeted Total Spent TOTAL: 1,036,700.00 246,741.29 TOTAL: 380,000.00 33,148.18 TOTAL: 894,204.00 79,084.79 TOTAL: 735,504.99 85,504.99 TOTAL: 735,504.99 85,504.99 TOTAL: 55,000.00 4,657.86 TOTAL: 55,000.00 24,168.27 TOTAL: 355,000.00 24,168.27	TOTAL: 568,100.00 113,891.10 454,208.90 TOTAL: 556,300.00 148,705.62 407,594.38 TOTAL: 604,000.00 118,921.48 485,078.52 TOTAL: 7,015,300.00 1,592,910.23 5,422,389.77 YTD Budgeted Total Spent Remaining TOTAL: 6,061,200.00 2,009,341.73 4,051,858.27 TOTAL: 1,170,500.00 514,619.17 655,880.83 TOTAL: 1,36,320.73 11,320.73 125,000.00 TOTAL: 7,805,316.73 2,660,267.56 5,145,049.17 YTD Budgeted Total Spent Remaining TOTAL: 380,000.00 33,148.18 346,851.82 TOTAL: 735,504.99 85,504.99 650,000.00 TOTAL: 735,504.99 85,504.99 650,000.00 TOTAL: 997,100.00 159,132.73 837,967.27 TOTAL: 55,000.00 24,168.27 330,831.73 TOTAL: 55,000.00 25,622.78 <

DEBT FUNDS	Line	YTD Budgeted	Total Spent	Remaining	Variance
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%