

FUNDS THROUGH

April

TOWN

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	122,400.00	17,646.16	104,753.84	14%
Town Council Wages	1101.018113	24,000.00	8,000.00	16,000.00	33%
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	42,021.34	311,078.66	12%
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	6,661.36	49,238.64	12%
Town Retirement	1101.018132	103,800.00	14,232.60	89,567.40	14%
Town Health Insurance	1101.018134	250,300.00	47,188.66	203,111.34	19%
TOTALS:		1,276,100.00	159,157.77	1,116,942.23	12%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	41,200.00	7,869.61	33,330.39	19%
Town Fuel	1101.018225	15,000.00	872.30	14,127.70	6%
TOTALS:		56,200.00	8,741.91	47,458.09	16%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	215,000.00	50,505.00	164,495.00	23%
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	123,328.44	212,251.56	37%
Town Payroll Services	1101.018314	19,400.00	6,567.94	12,832.06	34%
Town Communication	1101.018323	51,500.00	10,339.56	41,160.44	20%
Town IT Services	1101.018324	220,000.00	155,918.15	64,081.85	71%
Town Promotional	1101.018332	90,000.00	24,798.94	65,201.06	28%
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	21,677.05	41,322.95	34%
Town CE & Training	1101.018362	15,000.00	4,815.56	10,184.44	32%
Town Other Svcs & Chgs	1101.018374	50,000.00	11,844.15	38,155.85	24%
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	1,457.55	3,542.45	29%
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	686,081.43	1,447,198.57	32%

Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	32,894.12	67,105.88	33%
Town Mach/Equip/Computers	1101.018440	25,000.00	10,372.23	14,627.77	41%
Town Capital Outlay	1101.018490	6,472,536.00	913,839.21	5,558,696.79	14%
TOTALS:		6,597,536.00	957,105.56	5,640,430.44	15%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Hall Lease Payment	1101.018500	518,000.00	-	518,000.00	0%

POLICE

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	2,316,600.00	196,915.72	2,119,684.28	9%
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	6,974.25	31,325.75	18%
Police Overtime	1101.200116	50,900.00	8,904.62	41,995.38	17%
Police Special Pays	1101.200117	50,000.00	8,222.19	41,777.81	16%
Police FICA	1101.200131	210,000.00	16,267.79	193,732.21	8%
Police Police Pension	1101.200132	610,000.00	101,648.05	508,351.95	17%
Police Longevity Pay	1101.200133	175,000.00	50,983.11	124,016.89	29%
Police Health Insurance	1101.200134	725,000.00	255,498.26	469,501.74	35%
Police Shift Differential	1101.200135	30,000.00	1,692.24	28,307.76	6%
TOTALS:		4,395,100.00	647,106.23	3,747,993.77	15%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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	267.30	9,732.70	3%
Police Other Svcs & Chgs	1101.200374	50,000.00	15,813.46	34,186.54	32%
Police Professional Dues	1101.200392	1,400.00	-	1,400.00	0%
Police Utilities	1101.200397	40,000.00	13,186.78	26,813.22	33%
Police Contractual Services	1101.200398	10,300.00	1,500.00	8,800.00	15%
TOTALS:		208,300.00	34,967.54	173,332.46	17%

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

Unappropriated	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Unappropriated	1101.200590	-	8,667.19	(8,667.19)	

POLICE LIT

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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	47,769.45	817.81	98%
Police Shift Differential	2240.200135	5,384.40	5,384.40	-	100%
TOTALS:		891,800.00	890,982.19	817.81	100%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	115,000.00	11,609.08	103,390.92	10%
Police Fuel	2240.200232	225,000.00	56,153.77	168,846.23	25%
Police Vests	2240.200233	13,000.00	2,121.12	10,878.88	16%
Police Uniforms	2240.200236	82,000.00	24,187.54	57,812.46	29%
Police Fleet Body Repair	2240.200237	60,000.00	39,010.49	20,989.51	65%
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	22,214.96	5,785.04	79%
Police Asset Replace/Repair	2240.200247	10,000.00	-	10,000.00	0%
Police Building Supplies/Maint	2240.200248	26,500.00	1,360.00	25,140.00	5%
TOTALS:		568,100.00	145,103.08	281,496.92	26%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	48,000.00	22,593.42	25,406.58	47%
Police Auto Insurance	2240.200342	130,000.00	25,755.02	104,244.98	20%
Police Software Lic & Maint	2240.200393	170,000.00	93,025.73	76,974.27	55%
TOTALS:		348,000.00	141,374.17	206,625.83	41%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	12,000.00	7,374.56	4,625.44	61%
LIT Police Axon Cameras	2240.200423	73,503.29	73,503.29	-	100%
Police New Equipment	2240.200440	86,496.71	38,826.51	47,670.20	45%
Police Fleet Leasing	2240.200442	232,000.00	-	232,000.00	0%
TOTALS:		404,000.00	119,704.36	284,295.64	30%

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	42,672.32	62,327.68	41%
Clerk FICA	1101.300131	19,300.00	3,603.70	15,696.30	19%
Clerk Retirement	1101.300133	35,800.00	4,908.84	30,891.16	14%
Clerk Health Insurance	1101.300134	86,400.00	29,160.95	57,239.05	34%
TOTALS:		393,600.00	86,402.81	307,197.19	22%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	2,394.01	2,605.99	48%
TOTALS:		5,000.00	2,394.01	2,605.99	48%

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	32,182.92	62,417.08	34%
Planning Full-Time Staff	1101.350123	930,000.00	244,485.63	685,514.37	26%
Planning WPC Members	1101.350124	5,500.00	1,600.00	3,900.00	29%
Planning FICA	1101.350131	78,400.00	20,237.76	58,162.24	26%
Planning Retirement	1101.350132	145,500.00	26,184.83	119,315.17	18%
Planning Health Insurance	1101.350134	236,300.00	89,906.68	146,393.32	38%
TOTALS:		1,490,300.00	414,597.82	1,075,702.18	28%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	10,000.00	2,934.23	7,065.77	29%
Planning Fuel	1101.350211	22,500.00	1,550.56	20,949.44	7%
TOTALS:		32,500.00	4,484.79	28,015.21	14%

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	1,793.47	4,606.53	28%
Planning IT Services	1101.350324	55,000.00	12,000.00	43,000.00	22%
Planning CE & Training	1101.350362	20,000.00	3,125.07	16,874.93	16%
Planning Other Svcs & Chgs	1101.350374	50,000.00	7,716.12	42,283.88	15%
TOTALS:		161,400.00	28,297.34	133,102.66	18%

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

PUBLIC RELATIONS

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Public Relations Director	1101.400111	90,000.00	5,769.24	84,230.76	6%
PR Full-Time Staff	1101.400112	124,000.00	41,365.68	82,634.32	33%
PR FICA	1101.400131	16,400.00	3,492.75	12,907.25	21%
PR Retirement	1101.400132	30,400.00	3,592.15	26,807.85	12%
PR Health Insurance	1101.400134	79,200.00	10,105.65	69,094.35	13%
TOTALS:		340,000.00	64,325.47	275,674.53	19%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,400.00	2,642.51	4,757.49	36%

Other Services & Charges	Line	YTD Budgeted	Spent	Remaining	% Spent
PR Prof Memberships	1101.400310	1,100.00	-	1,100.00	0%
PR IT Services & Software	1101.400311	8,400.00	1,381.57	7,018.43	16%
TOTALS:		9,500.00	1,381.57	8,118.43	15%

FLEET

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	73,500.00	39,026.88	34,473.12	53%
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	2,861.57	12,438.43	19%
Fleet Retirement	1101.500132	28,400.00	3,667.80	24,732.20	13%
Fleet Health Insurance	1101.500134	65,000.00	11,662.77	53,337.23	18%
TOTALS:		312,400.00	57,219.02	255,180.98	18%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	75,000.00	16,372.49	58,627.51	22%
Fleet Fuel	1101.500211	4,000.00	1,876.45	2,123.55	47%
TOTALS:		79,000.00	18,248.94	60,751.06	23%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
TOTALS:		28,000.00	681.74	27,318.26	2%

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	174,170.18	311,329.82	36%
MVH Street Superintendent	2201.300115	84,000.00	28,216.98	55,783.02	34%
MVH Streets Assistant Super.	2201.300117	63,000.00	-	63,000.00	0%
MVH FICA	2201.300131	52,700.00	14,997.45	37,702.55	28%
MVH Retirement	2201.300132	97,800.00	20,609.16	77,190.84	21%
MVH Health Insurance	2201.300134	198,000.00	77,784.09	120,215.91	39%
TOTALS:		1,036,700.00	315,777.86	720,922.14	30%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	100,000.00	45,229.88	54,770.12	45%
MVH Fuel	2201.300225	85,000.00	732.94	84,267.06	1%
MVH Repair & Maintenance	2201.300242	15,000.00	6,158.91	8,841.09	41%
MVH Salt	2201.300260	135,000.00	131,406.93	3,593.07	97%
MVH Aggregate	2201.300290	45,000.00	1,515.43	43,484.57	3%
TOTALS:		380,000.00	185,044.09	194,955.91	49%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	25,000.00	5,484.00	19,516.00	22%
MVH Contractual Services	2201.300313	694,204.00	51,661.11	642,542.89	7%
MVH Engineering	2201.300314	100,000.00	53,175.59	46,824.41	53%
MVH Street Lights	2201.300360	75,000.00	13,101.36	61,898.64	17%
TOTALS:		894,204.00	123,422.06	770,781.94	14%

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

MVH Restricted

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

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

LRS

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LRS Operating Supplies	2202.000231	\$ 110,000.00	\$ 59,210.00	\$ 50,790.00	54%

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

PARKS

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks & Rec Director	2204.500117	90,000.00	30,882.60	59,117.40	34%
Parks FT Staff Wages	2204.500119	579,800.00	120,687.57	459,112.43	21%
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	11,332.39	41,667.61	21%
Parks Health Insurance	2204.500134	141,800.00	39,712.66	102,087.34	28%
Parks Workers Compensation	2204.500135	12,000.00	1,181.66	10,818.34	10%
Parks Retirement	2204.500136	98,300.00	12,901.98	85,398.02	13%
TOTALS:		997,100.00	216,698.86	780,401.14	22%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	1,657.17	28,342.83	6%
Parks Fuel	2204.500216	25,000.00	5,352.77	19,647.23	21%
TOTALS:		55,000.00	7,009.94	47,990.06	13%

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	3,420.59	31,579.41	10%
Parks CE & Memberships	2204.500313	15,000.00	4,980.26	10,019.74	33%
Parks Other Svcs & Chgs	2204.500314	20,000.00	6,074.11	13,925.89	30%
Parks Utilities	2204.500315	30,000.00	6,658.20	23,341.80	22%
Parks Repair & Maintenance	2204.500361	100,000.00	12,856.34	87,143.66	13%
Parks Special Events	2204.500370	30,000.00	1,339.52	28,660.48	4%
TOTALS:		355,000.00	35,755.19	319,244.81	10%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	380,000.00	32,784.12	347,215.88	9%
Parks Other Capital Outlay	2204.500430	75,000.00	-	75,000.00	0%
Parks Machinery & Equipment	2204.500440	50,000.00	6,293.65	43,706.35	13%
TOTALS:		505,000.00	39,077.77	465,922.23	8%

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	45,217.69	129,782.31	26%
Fire Shift FF Full-Time	2500.362121	2,098,000.00	-	2,098,000.00	0%
Fire FICA	2500.362131	390,000.00	130,573.90	259,426.10	33%
Fire PERF	2500.362132	1,086,100.00	251,715.97	834,384.03	23%
Fire Ride Out Pay	2500.362133	30,000.00	11,711.00	18,289.00	39%
Fire Health Insurance	2500.362134	1,200,000.00	431,006.02	768,993.98	36%
Fire Holiday Pay	2500.362137	50,000.00	-	50,000.00	0%
Fire Stack Pay	2500.362139	35,000.00	-	35,000.00	0%
TOTALS:		5,064,100.00	870,224.58	4,193,875.42	17%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	31,789.85	68,210.15	32%
Fire Apparatus Maintenance	2500.362232	100,000.00	26,315.46	73,684.54	26%
Fire Fuel	2500.362234	85,000.00	23,256.38	61,743.62	27%
Fire Uniforms	2500.362236	45,000.00	17,870.04	27,129.96	40%
Fire Personal Protect Equip	2500.362238	107,296.00	51,499.71	55,796.29	48%
TOTALS:		437,296.00	150,731.44	286,564.56	34%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	8,802.02	6,197.98	59%
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	50,104.06	107,395.94	32%
Fire Training & Safety Mtrls	2500.362355	30,000.00	6,097.03	23,902.97	20%
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	38,189.71	36,810.29	51%
TOTALS:		579,500.00	240,297.97	339,202.03	41%

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	1,707,206.77	871,193.23	66%
TOTALS:		2,578,400.00	1,707,206.77	871,193.23	66%

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	0%
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	-	-	-	0%

EMS

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Supplies & Equipment	6606.000233	40,000.00	28,369.76	11,630.24	71%
TOTALS:		40,000.00	28,369.76	11,630.24	71%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	25,000.00	10,297.30	14,702.70	41%
EMS - Other Svcs & Chgs	6606.000100	20,000.00	9,395.90	10,604.10	47%
TOTALS:		45,000.00	19,693.20	25,306.80	44%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Capital Outlays	6606.000472	85,000.00	80,608.39	4,391.61	95%

Unappropriated	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Unappropriated	6606.950530	-	620.03	(620.03)	

POLICE TOTALS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	5,286,900.00	1,538,088.42	3,748,811.58	29%
Supplies					
	TOTAL:	568,100.00	145,103.08	422,996.92	26%
Other Services & Charges					
	TOTAL:	556,300.00	176,341.71	379,958.29	32%
Capital Outlay					
	TOTAL:	604,000.00	119,704.36	484,295.64	20%
Debt Service					
	TOTAL:	7,015,300.00	1,979,237.57	5,036,062.43	28%

FIRE TOTALS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	6,061,200.00	2,577,431.35	3,483,768.65	43%
Supplies					
	TOTAL:	437,296.00	150,731.44	286,564.56	34%
Other Services & Charges					
	TOTAL:	1,170,500.00	531,297.97	639,202.03	45%
Capital Outlay					
	TOTAL:	136,320.73	11,320.73	125,000.00	8%
Debt Service					
	TOTAL:	7,805,316.73	3,270,781.49	4,534,535.24	42%

MVH

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	1,036,700.00	315,777.86	720,922.14	30%
Supplies					
	TOTAL:	380,000.00	185,044.09	194,955.91	49%
Other Services & Charges					
	TOTAL:	894,204.00	123,422.06	7.25	14%
Capital Outlay					
	TOTAL:	735,504.99	85,504.99	650,000.00	12%
Debt Service					
	TOTAL:	-	-	-	-

PARKS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	997,100.00	216,698.86	780,401.14	22%
Supplies					
	TOTAL:	55,000.00	7,009.94	47,990.06	13%
Other Services & Charges					
	TOTAL:	355,000.00	35,755.19	319,244.81	10%
Capital Outlay					
	TOTAL:	505,000.00	39,077.77	465,922.23	8%
Debt Service					
	TOTAL:	-	-	-	-

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	17,170.00	182,830.00	0.09

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%