

FUNDS THROUGH		May			
TOWN					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	122,400.00	26,469.24	95,930.76	22%
Town Council Wages	1101.018113	24,000.00	10,000.00	14,000.00	42%
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	50,457.03	302,642.97	14%
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	8,094.12	47,805.88	14%
Town Retirement	1101.018132	103,800.00	22,884.08	80,915.92	22%
Town Health Insurance	1101.018134	250,300.00	58,942.29	191,357.71	24%
TOTALS:		1,276,100.00	200,254.41	1,075,845.59	16%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	41,200.00	8,740.64	32,459.36	21%
Town Fuel	1101.018225	15,000.00	1,455.43	13,544.57	10%
TOTALS:		56,200.00	10,196.07	46,003.93	18%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	215,000.00	60,675.00	154,325.00	28%
Town Prof Svcs - Legal	1101.018311	630,000.00	112,424.60	517,575.40	18%
Town Prof Svcs - Other	1101.018313	335,580.00	146,087.13	189,492.87	44%
Town Payroll Services	1101.018314	19,400.00	7,718.62	11,681.38	40%
Town Communication	1101.018323	51,500.00	14,415.75	37,084.25	28%
Town IT Services	1101.018324	220,000.00	168,635.51	51,364.49	77%
Town Promotional	1101.018332	90,000.00	25,511.88	64,488.12	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	25,027.41	37,972.59	40%
Town CE & Training	1101.018362	15,000.00	7,406.97	7,593.03	49%
Town Other Svcs & Chgs	1101.018374	50,000.00	17,830.93	32,169.07	36%
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	1,592.28	3,407.72	32%
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	751,859.07	1,381,420.93	35%
Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	33,122.12	66,877.88	33%
Town Mach/Equip/Computers	1101.018440	25,000.00	13,468.87	11,531.13	54%
Town Capital Outlay	1101.018490	6,472,536.00	1,049,787.56	5,422,748.44	16%
TOTALS:		6,597,536.00	1,096,378.55	5,501,157.45	17%
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	396,846.82	1,919,753.18	17%
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	12,684.82	25,615.18	33%
Police Overtime	1101.200116	50,900.00	14,979.17	35,920.83	29%
Police Special Pays	1101.200117	50,000.00	14,854.97	35,145.03	30%
Police FICA	1101.200131	210,000.00	33,317.55	176,682.45	16%
Police Police Pension	1101.200132	610,000.00	177,485.56	432,514.44	29%
Police Longevity Pay	1101.200133	175,000.00	62,312.69	112,687.31	36%
Police Health Insurance	1101.200134	725,000.00	315,514.30	409,485.70	44%
Police Shift Differential	1101.200135	30,000.00	3,384.48	26,615.52	11%
TOTALS:		4,395,100.00	1,031,380.36	3,363,719.64	23%

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	4,599.30	5,400.70	46%
Police Other Svcs & Chgs	1101.200374	50,000.00	16,085.50	33,914.50	32%
Police Professional Dues	1101.200392	1,400.00	-	1,400.00	0%
Police Utilities	1101.200397	40,000.00	15,855.25	24,144.75	40%
Police Contractual Services	1101.200398	10,300.00	1,500.00	8,800.00	15%
TOTALS:		208,300.00	42,240.05	166,059.95	20%

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	48,587.26	-	100%
Police Shift Differential	2240.200135	5,384.40	5,384.40	-	100%
TOTALS:		891,800.00	891,800.00	-	100%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	115,000.00	16,596.67	98,403.33	14%
Police Fuel	2240.200232	225,000.00	75,203.81	149,796.19	33%
Police Vests	2240.200233	13,000.00	2,121.12	10,878.88	16%
Police Uniforms	2240.200236	82,000.00	25,421.32	56,578.68	31%
Police Fleet Body Repair	2240.200237	60,000.00	46,016.05	13,983.95	77%
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	25,873.54	2,126.46	92%
Police Asset Replace/Repair	2240.200247	10,000.00	-	10,000.00	0%
Police Building Supplies/Maint	2240.200248	26,500.00	2,070.70	24,429.30	8%
TOTALS:		568,100.00	176,051.04	250,548.96	31%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	48,000.00	22,728.42	25,271.58	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	103,072.97	66,927.03	61%
TOTALS:		348,000.00	151,556.41	196,443.59	44%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	12,000.00	9,521.89	2,478.11	79%
LIT Police Axon Cameras	2240.200423	73,913.29	73,913.29	-	100%
Police New Equipment	2240.200440	86,086.71	41,979.77	44,106.94	49%
Police Fleet Leasing	2240.200442	232,000.00	127,574.92	104,425.08	55%
TOTALS:		404,000.00	252,989.87	151,010.13	63%

CLERK-TREASURER					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	78,800.00	14,133.00	64,667.00	18%
Clerk Deputy Clerk Wages	1101.300112	68,300.00	-	68,300.00	0%
Clerk Full Time Staff	1101.300113	105,000.00	58,435.40	46,564.60	56%
Clerk FICA	1101.300131	19,300.00	5,386.17	13,913.83	28%
Clerk Retirement	1101.300133	35,800.00	7,363.26	28,436.74	21%
Clerk Health Insurance	1101.300134	86,400.00	34,894.42	51,505.58	40%
TOTALS:		393,600.00	120,212.25	273,387.75	31%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	3,478.92	1,521.08	70%
TOTALS:		5,000.00	3,478.92	1,521.08	70%
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	39,334.68	55,265.32	42%
Planning Full-Time Staff	1101.350123	930,000.00	296,704.12	633,295.88	32%
Planning WPC Members	1101.350124	5,500.00	2,000.00	3,500.00	36%
Planning FICA	1101.350131	78,400.00	24,536.73	53,863.27	31%
Planning Retirement	1101.350132	145,500.00	39,124.04	106,375.96	27%
Planning Health Insurance	1101.350134	236,300.00	106,904.53	129,395.47	45%
TOTALS:		1,490,300.00	508,604.10	981,695.90	34%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	10,000.00	3,208.16	6,791.84	32%
Planning Fuel	1101.350211	22,500.00	3,332.21	19,167.79	15%
TOTALS:		32,500.00	6,540.37	25,959.63	20%
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	2,228.96	4,171.04	35%
Planning IT Services	1101.350324	55,000.00	12,000.00	43,000.00	22%
Planning CE & Training	1101.350362	20,000.00	4,755.15	15,244.85	24%
Planning Other Svcs & Chgs	1101.350374	50,000.00	7,716.12	42,283.88	15%
TOTALS:		161,400.00	30,362.91	131,037.09	19%
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	11,538.48	78,461.52	13%
PR Full-Time Staff	1101.400112	124,000.00	50,155.14	73,844.86	40%
PR FICA	1101.400131	16,400.00	4,565.26	11,834.74	28%
PR Retirement	1101.400132	30,400.00	5,464.30	24,935.70	18%
PR Health Insurance	1101.400134	79,200.00	12,705.45	66,494.55	16%
TOTALS:		340,000.00	84,428.63	255,571.37	25%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,400.00	1,395.48	6,004.52	19%
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	4,012.35	4,387.65	48%
TOTALS:		9,500.00	4,012.35	5,487.65	42%

FLEET					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	73,500.00	47,745.11	25,754.89	65%
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	3,497.53	11,802.47	23%
Fleet Retirement	1101.500132	28,400.00	5,541.80	22,858.20	20%
Fleet Health Insurance	1101.500134	65,000.00	14,179.54	50,820.46	22%
TOTALS:		312,400.00	70,963.98	241,436.02	23%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	75,000.00	23,597.66	51,402.34	31%
Fleet Fuel	1101.500211	4,000.00	2,453.70	1,546.30	61%
TOTALS:		79,000.00	26,051.36	52,948.64	33%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Repairs	1101.500312	20,000.00	781.72	19,218.28	4%
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	781.72	27,218.28	3%
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	215,294.41	270,205.59	44%
MVH Street Superintendent	2201.300115	84,000.00	34,487.42	49,512.58	41%
MVH Streets Assistant Super.	2201.300117	63,000.00	-	63,000.00	0%
MVH FICA	2201.300131	52,700.00	18,479.59	34,220.41	35%
MVH Retirement	2201.300132	97,800.00	30,824.28	66,975.72	32%
MVH Health Insurance	2201.300134	198,000.00	94,653.39	103,346.61	48%
TOTALS:		1,036,700.00	393,739.09	642,960.91	38%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	100,000.00	52,203.30	47,796.70	52%
MVH Fuel	2201.300225	85,000.00	3,654.24	81,345.76	4%
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	194,938.81	185,061.19	51%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	25,000.00	20,477.75	4,522.25	82%
MVH Contractual Services	2201.300313	694,204.00	59,468.23	634,735.77	9%
MVH Engineering	2201.300314	100,000.00	68,970.58	31,029.42	69%
MVH Street Lights	2201.300360	75,000.00	15,161.78	59,838.22	20%
TOTALS:		894,204.00	164,078.34	730,125.66	18%
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	38,034.36	51,965.64	42%
Parks FT Staff Wages	2204.500119	579,800.00	155,815.23	423,984.77	27%
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	14,400.56	38,599.44	27%
Parks Health Insurance	2204.500134	141,800.00	53,559.64	88,240.36	38%
Parks Workers Compensation	2204.500135	12,000.00	1,181.66	10,818.34	10%
Parks Retirement	2204.500136	98,300.00	20,055.95	78,244.05	20%
TOTALS:		997,100.00	283,047.40	714,052.60	28%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	3,621.46	26,378.54	12%
Parks Fuel	2204.500216	25,000.00	7,624.14	17,375.86	30%
TOTALS:		55,000.00	11,245.60	43,754.40	20%

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	4,155.15	30,844.85	12%
Parks CE & Memberships	2204.500313	15,000.00	5,780.71	9,219.29	39%
Parks Other Svcs & Chgs	2204.500314	20,000.00	6,119.11	13,880.89	31%
Parks Utilities	2204.500315	30,000.00	7,999.65	22,000.35	27%
Parks Repair & Maintenance	2204.500361	100,000.00	31,323.44	68,676.56	31%
Parks Special Events	2204.500370	30,000.00	3,584.87	26,415.13	12%
TOTALS:		355,000.00	59,389.10	295,610.90	17%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	380,000.00	84,773.12	295,226.88	22%
Parks Other Capital Outlay	2204.500430	75,000.00	3,977.66	71,022.34	5%
Parks Machinery & Equipment	2204.500440	50,000.00	6,322.74	43,677.26	13%
TOTALS:		505,000.00	95,073.52	409,926.48	19%

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	58,486.23	116,513.77	33%
Fire Shift FF Full-Time	2500.362121	2,098,000.00	-	2,098,000.00	0%
Fire FICA	2500.362131	390,000.00	159,915.11	230,084.89	41%
Fire PERF	2500.362132	1,086,100.00	376,852.42	709,247.58	35%
Fire Ride Out Pay	2500.362133	30,000.00	13,665.00	16,335.00	46%
Fire Health Insurance	2500.362134	1,200,000.00	527,239.01	672,760.99	44%
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	1,136,157.77	3,927,942.23	22%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	41,370.54	58,629.46	41%
Fire Apparatus Maintenance	2500.362232	100,000.00	27,978.45	72,021.55	28%
Fire Fuel	2500.362234	85,000.00	30,445.47	54,554.53	36%
Fire Uniforms	2500.362236	45,000.00	18,188.83	26,811.17	40%
Fire Personal Protect Equip	2500.362238	107,296.00	51,499.71	55,796.29	48%
TOTALS:		437,296.00	169,483.00	267,813.00	39%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	9,515.28	5,484.72	63%
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	58,367.63	99,132.37	37%
Fire Training & Safety Mtrls	2500.362355	30,000.00	8,088.23	21,911.77	27%
Fire Tracking Software	2500.362356	42,000.00	5,427.51	36,572.49	13%
Fire Physicals	2500.362357	70,000.00	1,457.46	68,542.54	2%
Fire Other Svcs & Chgs	2500.362374	75,000.00	39,567.40	35,432.60	53%
TOTALS:		579,500.00	257,315.32	322,184.68	44%

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	2,087,430.80	490,969.20	81%
TOTALS:		2,578,400.00	2,087,430.80	490,969.20	81%

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	33,745.20	6,254.80	84%
TOTALS:		40,000.00	33,745.20	6,254.80	84%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	25,000.00	10,899.68	14,100.32	44%
EMS - Other Svcs & Chgs	6606.000100	20,000.00	12,854.35	7,145.65	64%
TOTALS:		45,000.00	23,754.03	21,245.97	53%

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	1,923,180.36	3,363,719.64	36%
Supplies					
	TOTAL:	568,100.00	176,051.04	392,048.96	31%
Other Services & Charges					
	TOTAL:	556,300.00	193,796.46	362,503.54	35%
Capital Outlay					
	TOTAL:	604,000.00	252,989.87	351,010.13	42%
Debt Service					
	TOTAL:	7,015,300.00	2,546,017.73	4,469,282.27	36%
FIRE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	6,061,200.00	3,223,588.57	2,837,611.43	53%
Supplies					
	TOTAL:	437,296.00	169,483.00	267,813.00	39%
Other Services & Charges					
	TOTAL:	1,170,500.00	548,315.32	622,184.68	47%
Capital Outlay					
	TOTAL:	136,320.73	11,320.73	125,000.00	8%
Debt Service					
	TOTAL:	7,805,316.73	3,952,707.62	3,852,609.11	51%
MVH					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	1,036,700.00	393,739.09	642,960.91	38%
Supplies					
	TOTAL:	380,000.00	194,938.81	185,061.19	51%
Other Services & Charges					
	TOTAL:	894,204.00	164,078.34	5.45	18%
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	283,047.40	714,052.60	28%
Supplies					
	TOTAL:	55,000.00	11,245.60	43,754.40	20%
Other Services & Charges					
	TOTAL:	355,000.00	59,389.10	295,610.90	17%
Capital Outlay					
	TOTAL:	505,000.00	95,073.52	409,926.48	19%
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%