

FUNDS THROUGH

June

TOWN

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	122,400.00	35,292.32	87,107.68	29%
Town Council Wages	1101.018113	24,000.00	11,600.00	12,400.00	48%
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	58,901.59	294,198.41	17%
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	10,000.00	7,571.16	2,428.84	76%
Town FICA	1101.018131	51,500.00	9,498.37	42,001.63	18%
Town Retirement	1101.018132	103,800.00	28,717.63	75,082.37	28%
Town Health Insurance	1101.018134	250,300.00	71,115.58	179,184.42	28%
TOTALS:		1,276,100.00	244,154.30	1,031,945.70	19%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	41,200.00	9,431.45	31,768.55	23%
Town Fuel	1101.018225	15,000.00	2,049.37	12,950.63	14%
TOTALS:		56,200.00	11,480.82	44,719.18	20%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	215,000.00	66,695.00	148,305.00	31%
Town Prof Svcs - Legal	1101.018311	630,000.00	197,812.02	432,187.98	31%
Town Prof Svcs - Other	1101.018313	335,580.00	157,734.45	177,845.55	47%
Town Payroll Services	1101.018314	19,400.00	8,942.84	10,457.16	46%
Town Communication	1101.018323	51,500.00	18,803.96	32,696.04	37%
Town IT Services	1101.018324	220,000.00	181,436.32	38,563.68	82%
Town Promotional	1101.018332	90,000.00	58,609.64	31,390.36	65%
Town Workers Compensation	1101.018341	36,800.00	17,020.87	19,779.13	46%
Town P&C Insurance	1101.018342	141,351.24	141,351.24	-	100%
Town Copier Rent & Fees	1101.018350	18,000.00	1,541.49	16,458.51	9%
Town Utilities	1101.018354	63,000.00	29,452.62	33,547.38	47%
Town CE & Training	1101.018362	15,000.00	7,406.97	7,593.03	49%
Town Other Svcs & Chgs	1101.018374	50,000.00	18,948.27	31,051.73	38%
Town Hydrant Rental	1101.018375	75,848.76	-	75,848.76	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	1,176.00	99,824.00	1%
TOTALS:		2,133,280.00	973,571.97	1,159,708.03	46%

Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	33,170.62	66,829.38	33%
Town Mach/Equip/Computers	1101.018440	25,000.00	15,322.53	9,677.47	61%
Town Capital Outlay	1101.018490	6,472,536.00	1,695,651.93	4,776,884.07	26%
TOTALS:		6,597,536.00	1,744,145.08	4,853,390.92	26%

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	597,393.30	1,719,206.70	26%
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	14,546.09	23,753.91	38%
Police Overtime	1101.200116	50,900.00	18,891.65	32,008.35	37%
Police Special Pays	1101.200117	50,000.00	20,879.33	29,120.67	42%
Police FICA	1101.200131	210,000.00	49,862.77	160,137.23	24%
Police Police Pension	1101.200132	610,000.00	228,297.99	381,702.01	37%
Police Longevity Pay	1101.200133	175,000.00	73,642.27	101,357.73	42%
Police Health Insurance	1101.200134	725,000.00	377,454.77	347,545.23	52%
Police Shift Differential	1101.200135	30,000.00	5,076.72	24,923.28	17%
TOTALS:		4,395,100.00	1,386,044.89	3,009,055.11	32%

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	4,610.47	5,389.53	46%
Police Other Svcs & Chgs	1101.200374	50,000.00	25,355.70	24,644.30	51%
Police Professional Dues	1101.200392	1,400.00	-	1,400.00	0%
Police Utilities	1101.200397	40,000.00	20,118.34	19,881.66	50%
Police Contractual Services	1101.200398	10,300.00	1,500.00	8,800.00	15%
TOTALS:		208,300.00	55,784.51	152,515.49	27%

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	-	8,997.18	(8,997.18)	

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	30,761.04	84,238.96	27%
Police Fuel	2240.200232	225,000.00	93,173.57	131,826.43	41%
Police Vests	2240.200233	13,000.00	5,167.62	7,832.38	40%
Police Uniforms	2240.200236	82,000.00	31,197.03	50,802.97	38%
Police Fleet Body Repair	2240.200237	60,000.00	49,400.91	10,599.09	82%
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	29,638.54	29,638.54	-	100%
Police Asset Replace/Repair	2240.200247	8,361.46	-	8,361.46	0%
Police Building Supplies/Maint	2240.200248	26,500.00	2,155.66	24,344.34	8%
TOTALS:		568,100.00	209,992.87	216,607.13	37%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	48,000.00	28,791.11	19,208.89	60%
Police Auto Insurance	2240.200342	130,000.00	51,510.04	78,489.96	40%
Police Software Lic & Maint	2240.200393	170,000.00	107,521.83	62,478.17	63%
TOTALS:		348,000.00	187,822.98	160,177.02	54%

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%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police LIT Vehicle Leases	2240.200500	200,000.00	-	200,000.00	0%
Police LIT Debt Service	2240.200501	431,000.00	213,500.00	217,500.00	50%
TOTALS:		631,000.00	213,500.00	417,500.00	34%

CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	78,800.00	22,209.00	56,591.00	28%
Clerk Deputy Clerk Wages	1101.300112	68,300.00	-	68,300.00	0%
Clerk Full Time Staff	1101.300113	105,000.00	74,198.48	30,801.52	71%
Clerk FICA	1101.300131	19,300.00	7,168.61	12,131.39	37%
Clerk Retirement	1101.300133	35,800.00	8,999.54	26,800.46	25%
Clerk Health Insurance	1101.300134	86,400.00	40,954.43	45,445.57	47%
TOTALS:		393,600.00	153,530.06	240,069.94	39%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	3,588.32	1,411.68	72%
TOTALS:		5,000.00	3,588.32	1,411.68	72%

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	46,486.44	48,113.56	49%
Planning Full-Time Staff	1101.350123	930,000.00	346,338.30	583,661.70	37%
Planning WPC Members	1101.350124	5,500.00	2,400.00	3,100.00	44%
Planning FICA	1101.350131	78,400.00	28,699.35	49,700.65	37%
Planning Retirement	1101.350132	145,500.00	47,681.95	97,818.05	33%
Planning Health Insurance	1101.350134	236,300.00	119,778.77	116,521.23	51%
TOTALS:		1,490,300.00	591,384.81	898,915.19	40%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	10,000.00	3,652.07	6,347.93	37%
Planning Fuel	1101.350211	22,500.00	4,799.61	17,700.39	21%
TOTALS:		32,500.00	8,451.68	24,048.32	26%

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	2,627.31	3,772.69	41%
Planning IT Services	1101.350324	55,000.00	55,000.00	-	100%
Planning CE & Training	1101.350362	20,000.00	11,037.44	8,962.56	55%
Planning Other Svcs & Chgs	1101.350374	50,000.00	12,716.12	37,283.88	25%
TOTALS:		161,400.00	85,043.55	76,356.45	53%

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	21,961.56	68,038.44	24%
PR Full-Time Staff	1101.400112	124,000.00	58,944.60	65,055.40	48%
PR FICA	1101.400131	16,400.00	5,990.95	10,409.05	37%
PR Retirement	1101.400132	30,400.00	6,712.40	23,687.60	22%
PR Health Insurance	1101.400134	79,200.00	15,378.89	63,821.11	19%
TOTALS:		340,000.00	108,988.40	231,011.60	32%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,400.00	1,455.48	5,944.52	20%

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	4,315.85	4,084.15	51%
TOTALS:		9,500.00	4,315.85	5,184.15	45%

FLEET

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	73,500.00	56,173.91	17,326.09	76%
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	4,111.34	11,188.66	27%
Fleet Retirement	1101.500132	28,400.00	6,779.79	21,620.21	24%
Fleet Health Insurance	1101.500134	65,000.00	16,813.10	48,186.90	26%
TOTALS:		312,400.00	83,878.14	228,521.86	27%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	75,000.00	26,278.77	48,721.23	35%
Fleet Fuel	1101.500211	4,000.00	3,103.20	896.80	78%
TOTALS:		79,000.00	29,381.97	49,618.03	37%

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	257,920.67	227,579.33	53%
MVH Street Superintendent	2201.300115	84,000.00	40,757.86	43,242.14	49%
MVH Streets Assistant Super.	2201.300117	63,000.00	-	63,000.00	0%
MVH FICA	2201.300131	52,700.00	22,076.62	30,623.38	42%
MVH Retirement	2201.300132	97,800.00	37,135.78	60,664.22	38%
MVH Health Insurance	2201.300134	198,000.00	117,064.97	80,935.03	59%
TOTALS:		1,036,700.00	474,955.90	561,744.10	46%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	100,000.00	59,746.89	40,253.11	60%
MVH Fuel	2201.300225	85,000.00	5,755.29	79,244.71	7%
MVH Repair & Maintenance	2201.300242	15,000.00	9,095.34	5,904.66	61%
MVH Salt	2201.300260	135,000.00	131,406.93	3,593.07	97%
MVH Aggregate	2201.300290	45,000.00	2,009.91	42,990.09	4%
TOTALS:		380,000.00	208,014.36	171,985.64	55%

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	106,788.53	587,415.47	15%
MVH Engineering	2201.300314	100,000.00	77,652.58	22,347.42	78%
MVH Street Lights	2201.300360	75,000.00	17,164.49	57,835.51	23%
TOTALS:		894,204.00	222,083.35	672,120.65	25%

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
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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	45,186.12	44,813.88	50%
Parks FT Staff Wages	2204.500119	579,800.00	188,619.77	391,180.23	33%
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	17,395.38	35,604.62	33%
Parks Health Insurance	2204.500134	141,800.00	66,050.56	75,749.44	47%
Parks Workers Compensation	2204.500135	12,000.00	1,181.66	10,818.34	10%
Parks Retirement	2204.500136	98,300.00	25,247.35	73,052.65	26%
TOTALS:		997,100.00	343,680.84	653,419.16	34%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	7,695.74	22,304.26	26%
Parks Fuel	2204.500216	25,000.00	9,459.30	15,540.70	38%
TOTALS:		55,000.00	17,155.04	37,844.96	31%

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	4,908.04	30,091.96	14%
Parks CE & Memberships	2204.500313	15,000.00	6,125.71	8,874.29	41%
Parks Other Svcs & Chgs	2204.500314	20,000.00	6,194.09	13,805.91	31%
Parks Utilities	2204.500315	30,000.00	9,473.03	20,526.97	32%
Parks Repair & Maintenance	2204.500361	100,000.00	38,648.66	61,351.34	39%
Parks Special Events	2204.500370	30,000.00	9,384.87	20,615.13	31%
TOTALS:		355,000.00	75,160.57	279,839.43	21%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	380,000.00	236,124.60	143,875.40	62%
Parks Other Capital Outlay	2204.500430	75,000.00	3,977.66	71,022.34	5%
Parks Machinery & Equipment	2204.500440	50,000.00	6,930.21	43,069.79	14%
TOTALS:		505,000.00	247,032.47	257,967.53	49%

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	81,079.86	93,920.14	46%
Fire Shift FF Full-Time	2500.362121	2,098,000.00	-	2,098,000.00	0%
Fire FICA	2500.362131	390,000.00	189,555.80	200,444.20	49%
Fire PERF	2500.362132	1,086,100.00	459,790.66	626,309.34	42%
Fire Ride Out Pay	2500.362133	30,000.00	14,947.00	15,053.00	50%
Fire Health Insurance	2500.362134	1,200,000.00	628,522.76	571,477.24	52%
Fire Holiday Pay	2500.362137	50,000.00	1,440.00	48,560.00	3%
Fire Stack Pay	2500.362139	35,000.00	-	35,000.00	0%
TOTALS:		5,064,100.00	1,375,336.08	3,688,763.92	27%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	43,358.76	56,641.24	43%
Fire Apparatus Maintenance	2500.362232	100,000.00	34,042.31	65,957.69	34%
Fire Fuel	2500.362234	85,000.00	36,091.99	48,908.01	42%
Fire Uniforms	2500.362236	45,000.00	21,598.88	23,401.12	48%
Fire Personal Protect Equip	2500.362238	107,296.00	105,117.26	2,178.74	98%
TOTALS:		437,296.00	240,209.20	197,086.80	55%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	9,759.25	5,240.75	65%
Fire Workers Compensation	2500.362341	100,000.00	53,894.21	46,105.79	54%
Fire P&C Insurance	2500.362342	161,995.20	161,995.20	-	100%
Fire Utilities	2500.362354	85,504.80	68,876.87	16,627.93	81%
Fire Training & Safety Mtrls	2500.362355	30,000.00	8,733.23	21,266.77	29%
Fire Tracking Software	2500.362356	42,000.00	9,417.51	32,582.49	22%
Fire Physicals	2500.362357	70,000.00	2,124.13	67,875.87	3%
Fire Other Svcs & Chgs	2500.362374	75,000.00	43,591.34	31,408.66	58%
TOTALS:		579,500.00	358,391.74	221,108.26	62%

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	2,461,487.35	116,912.65	95%
TOTALS:		2,578,400.00	2,461,487.35	116,912.65	95%

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	34,080.80	5,919.20	85%
TOTALS:		40,000.00	34,080.80	5,919.20	85%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	25,000.00	11,133.68	13,866.32	45%
EMS - Other Svcs & Chgs	6606.000100	20,000.00	15,045.88	4,954.12	75%
TOTALS:		45,000.00	26,179.56	18,820.44	58%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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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	-	697.85	(697.85)	
POLICE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	5,286,900.00	2,277,844.89	3,009,055.11	43%
Supplies					
	TOTAL:	568,100.00	209,992.87	358,107.13	37%
Other Services & Charges					
	TOTAL:	556,300.00	243,607.49	312,692.51	44%
Capital Outlay					
	TOTAL:	604,000.00	252,989.87	351,010.13	42%
Debt Service					
	TOTAL:	7,015,300.00	2,984,435.12	4,030,864.88	43%
FIRE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	6,061,200.00	3,836,823.43	2,224,376.57	63%
Supplies					
	TOTAL:	437,296.00	240,209.20	197,086.80	55%
Other Services & Charges					
	TOTAL:	1,170,500.00	649,391.74	521,108.26	55%
Capital Outlay					
	TOTAL:	136,320.73	11,320.73	125,000.00	8%
Debt Service					
	TOTAL:	7,805,316.73	4,737,745.10	3,067,571.63	61%
MVH					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	1,036,700.00	474,955.90	561,744.10	46%
Supplies					
	TOTAL:	380,000.00	208,014.36	171,985.64	55%
Other Services & Charges					
	TOTAL:	894,204.00	222,083.35	4.03	25%
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	343,680.84	653,419.16	34%
Supplies					
	TOTAL:	55,000.00	17,155.04	37,844.96	31%
Other Services & Charges					
	TOTAL:	355,000.00	75,160.57	279,839.43	21%
Capital Outlay					
	TOTAL:	505,000.00	247,032.47	257,967.53	49%
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
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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%