

FUNDS THROUGH

July

TOWN

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	122,400.00	48,526.94	73,873.06	40%
Town Council Wages	1101.018113	24,000.00	13,200.00	10,800.00	55%
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	73,280.98	279,819.02	21%
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	11,514.06	11,514.06	-	100%
Town FICA	1101.018131	49,985.94	11,674.50	38,311.44	23%
Town Retirement	1101.018132	103,800.00	35,124.17	68,675.83	34%
Town Health Insurance	1101.018134	250,300.00	90,026.81	160,273.19	36%
TOTALS:		1,276,100.00	304,805.11	971,294.89	24%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	41,200.00	11,174.65	30,025.35	27%
Town Fuel	1101.018225	15,000.00	2,497.99	12,502.01	17%
TOTALS:		56,200.00	13,672.64	42,527.36	24%

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	198,812.02	431,187.98	32%
Town Prof Svcs - Other	1101.018313	335,580.00	165,076.19	170,503.81	49%
Town Payroll Services	1101.018314	19,400.00	11,095.54	8,304.46	57%
Town Communication	1101.018323	51,500.00	19,968.82	31,531.18	39%
Town IT Services	1101.018324	220,000.00	197,753.10	22,246.90	90%
Town Promotional	1101.018332	90,000.00	59,962.63	30,037.37	67%
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	31,355.65	31,644.35	50%
Town CE & Training	1101.018362	15,000.00	7,626.87	7,373.13	51%
Town Other Svcs & Chgs	1101.018374	50,000.00	19,181.90	30,818.10	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	2,363.12	98,636.88	2%
TOTALS:		2,133,280.00	1,006,444.72	1,126,835.28	47%

Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	33,195.79	66,804.21	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	1,906,357.43	4,566,178.57	29%
TOTALS:		6,597,536.00	1,954,875.75	4,642,660.25	30%

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	917,786.09	1,398,813.91	40%
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	18,551.12	19,748.88	48%
Police Overtime	1101.200116	50,900.00	41,610.04	9,289.96	82%
Police Special Pays	1101.200117	50,000.00	29,729.11	20,270.89	59%
Police FICA	1101.200131	210,000.00	77,574.77	132,425.23	37%
Police Police Pension	1101.200132	610,000.00	268,476.56	341,523.44	44%
Police Longevity Pay	1101.200133	175,000.00	90,636.64	84,363.36	52%
Police Health Insurance	1101.200134	725,000.00	495,093.04	229,906.96	68%
Police Shift Differential	1101.200135	30,000.00	7,615.08	22,384.92	25%
TOTALS:		4,395,100.00	1,947,072.45	2,448,027.55	44%

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	34,364.50	15,635.50	69%
Police Professional Dues	1101.200392	1,400.00	-	1,400.00	0%
Police Utilities	1101.200397	40,000.00	23,844.15	16,155.85	60%
Police Contractual Services	1101.200398	10,300.00	1,500.00	8,800.00	15%
TOTALS:		208,300.00	68,519.12	139,780.88	33%

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	37,262.15	77,737.85	32%
Police Fuel	2240.200232	225,000.00	108,095.55	116,904.45	48%
Police Vests	2240.200233	13,000.00	5,167.62	7,832.38	40%
Police Uniforms	2240.200236	82,000.00	32,454.62	49,545.38	40%
Police Fleet Body Repair	2240.200237	70,000.00	60,408.82	9,591.18	86%
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	16,500.00	3,291.66	13,208.34	20%
TOTALS:		568,100.00	237,180.35	199,419.65	42%

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	131,357.32	38,642.68	77%
TOTALS:		348,000.00	211,658.47	136,341.53	61%

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	43,671.76	42,414.95	51%
Police Fleet Leasing	2240.200442	232,000.00	172,751.39	59,248.61	74%
TOTALS:		404,000.00	299,858.33	104,141.67	74%

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	34,323.00	44,477.00	44%
Clerk Deputy Clerk Wages	1101.300112	-	-	-	0%
Clerk Full Time Staff	1101.300113	173,300.00	97,843.10	75,456.90	56%
Clerk FICA	1101.300131	19,300.00	9,842.31	9,457.69	51%
Clerk Retirement	1101.300133	35,800.00	10,635.82	25,164.18	30%
Clerk Health Insurance	1101.300134	86,400.00	51,953.18	34,446.82	60%
TOTALS:		393,600.00	204,597.41	189,002.59	52%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	3,605.87	1,394.13	72%
TOTALS:		5,000.00	3,605.87	1,394.13	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	57,214.08	37,385.92	60%
Planning Full-Time Staff	1101.350123	930,000.00	413,350.38	516,649.62	44%
Planning WPC Members	1101.350124	5,500.00	2,800.00	2,700.00	51%
Planning FICA	1101.350131	78,400.00	34,363.13	44,036.87	44%
Planning Retirement	1101.350132	145,500.00	55,511.16	89,988.84	38%
Planning Health Insurance	1101.350134	236,300.00	151,539.73	84,760.27	64%
TOTALS:		1,490,300.00	714,778.48	775,521.52	48%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	10,000.00	5,369.55	4,630.45	54%
Planning Fuel	1101.350211	22,500.00	6,418.95	16,081.05	29%
TOTALS:		32,500.00	11,788.50	20,711.50	36%

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	3,016.17	3,383.83	47%
Planning IT Services	1101.350324	55,000.00	55,000.00	-	100%
Planning CE & Training	1101.350362	20,000.00	12,472.44	7,527.56	62%
Planning Other Svcs & Chgs	1101.350374	50,000.00	28,760.98	21,239.02	58%
TOTALS:		161,400.00	102,912.27	58,487.73	64%

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	37,596.18	52,403.82	42%
PR Full-Time Staff	1101.400112	124,000.00	73,941.11	50,058.89	60%
PR FICA	1101.400131	16,400.00	8,268.14	8,131.86	50%
PR Retirement	1101.400132	30,400.00	7,960.50	22,439.50	26%
PR Health Insurance	1101.400134	79,200.00	20,365.60	58,834.40	26%
TOTALS:		340,000.00	148,131.53	191,868.47	44%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,400.00	2,156.53	5,243.47	29%

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	4,703.35	3,696.65	56%
TOTALS:		9,500.00	4,703.35	4,796.65	50%

FLEET

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	73,500.00	69,361.91	4,138.09	94%
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	5,073.73	10,226.27	33%
Fleet Retirement	1101.500132	28,400.00	7,976.67	20,423.33	28%
Fleet Health Insurance	1101.500134	65,000.00	21,715.96	43,284.04	33%
TOTALS:		312,400.00	104,128.27	208,271.73	33%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	75,000.00	30,109.15	44,890.85	40%
Fleet Fuel	1101.500211	4,000.00	3,553.00	447.00	89%
TOTALS:		79,000.00	33,662.15	45,337.85	43%

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	324,110.62	161,389.38	67%
MVH Street Superintendent	2201.300115	84,000.00	50,163.52	33,836.48	60%
MVH Streets Assistant Super.	2201.300117	63,000.00	-	63,000.00	0%
MVH FICA	2201.300131	52,700.00	27,616.41	25,083.59	52%
MVH Retirement	2201.300132	97,800.00	44,473.72	53,326.28	45%
MVH Health Insurance	2201.300134	198,000.00	154,214.62	43,785.38	78%
TOTALS:		1,036,700.00	600,578.89	436,121.11	58%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	100,000.00	66,930.69	33,069.31	67%
MVH Fuel	2201.300225	85,000.00	7,871.01	77,128.99	9%
MVH Repair & Maintenance	2201.300242	15,000.00	9,178.46	5,821.54	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	217,397.00	162,603.00	57%

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	108,688.53	585,515.47	16%
MVH Engineering	2201.300314	100,000.00	94,528.60	5,471.40	95%
MVH Street Lights	2201.300360	75,000.00	25,433.38	49,566.62	34%
TOTALS:		894,204.00	249,128.26	645,075.74	28%

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 \$ 63,645.00 \$ 46,355.00 58%

Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LRS Contractual Services	2202.000311	\$ 110,000.00	\$ 16,896.28	\$ 93,103.72	15%

PARKS

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks & Rec Director	2204.500117	90,000.00	55,913.76	34,086.24	62%
Parks FT Staff Wages	2204.500119	579,800.00	237,922.96	341,877.04	41%
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	21,903.53	31,096.47	41%
Parks Health Insurance	2204.500134	141,800.00	89,185.22	52,614.78	63%
Parks Workers Compensation	2204.500135	12,000.00	1,181.66	10,818.34	10%
Parks Retirement	2204.500136	98,300.00	30,391.57	67,908.43	31%
TOTALS:		997,100.00	436,498.70	560,601.30	44%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	8,561.61	21,438.39	29%
Parks Fuel	2204.500216	25,000.00	11,372.41	13,627.59	45%
TOTALS:		55,000.00	19,934.02	35,065.98	36%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	125,000.00	6,341.25	118,658.75	5%
Parks IT Services	2204.500312	35,000.00	9,947.14	25,052.86	28%
Parks CE & Memberships	2204.500313	15,000.00	6,125.71	8,874.29	41%
Parks Other Svcs & Chgs	2204.500314	20,000.00	6,704.07	13,295.93	34%
Parks Utilities	2204.500315	30,000.00	11,787.59	18,212.41	39%
Parks Repair & Maintenance	2204.500361	100,000.00	50,375.91	49,624.09	50%
Parks Special Events	2204.500370	30,000.00	12,490.38	17,509.62	42%
TOTALS:		355,000.00	103,772.05	251,227.95	29%

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	7,030.20	42,969.80	14%
TOTALS:		505,000.00	247,132.46	257,867.54	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	124,257.42	50,742.58	71%
Fire Shift FF Full-Time	2500.362121	2,258,000.00	448,713.01	1,809,286.99	20%
Fire FICA	2500.362131	390,000.00	234,774.77	155,225.23	60%
Fire PERF	2500.362132	1,086,100.00	543,205.08	542,894.92	50%
Fire Ride Out Pay	2500.362133	30,000.00	18,354.00	11,646.00	61%
Fire Health Insurance	2500.362134	1,040,000.00	819,065.09	220,934.91	79%
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	2,189,809.37	2,874,290.63	43%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	45,992.94	54,007.06	46%
Fire Apparatus Maintenance	2500.362232	100,000.00	51,378.88	48,621.12	51%
Fire Fuel	2500.362234	85,000.00	41,265.46	43,734.54	49%
Fire Uniforms	2500.362236	45,000.00	25,688.72	19,311.28	57%
Fire Personal Protect Equip	2500.362238	107,296.00	107,025.93	270.07	100%
TOTALS:		437,296.00	271,351.93	165,944.07	62%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	10,501.72	4,498.28	70%
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	79,696.93	5,807.87	93%
Fire Training & Safety Mtrls	2500.362355	30,000.00	10,323.23	19,676.77	34%
Fire Tracking Software	2500.362356	42,000.00	9,417.51	32,582.49	22%
Fire Physicals	2500.362357	70,000.00	4,124.13	65,875.87	6%
Fire Other Svcs & Chgs	2500.362374	75,000.00	44,012.57	30,987.43	59%
TOTALS:		579,500.00	373,965.50	205,534.50	65%

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	2,578,400.00	-	100%
TOTALS:		2,578,400.00	2,578,400.00	-	100%

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	260,000.00	-	260,000.00	0%
TOTALS:		551,000.00	291,000.00	260,000.00	53%

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	60,000.00	37,582.84	22,417.16	63%
TOTALS:		60,000.00	37,582.84	22,417.16	63%

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	32,000.00	17,796.96	14,203.04	56%
TOTALS:		57,000.00	28,930.64	28,069.36	51%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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EMS - Capital Outlays	6606.000472	105,000.00	80,608.39	24,391.61	77%
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Unappropriated	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Unappropriated	6606.950530	-	1,245.15	(1,245.15)	

POLICE TOTALS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	5,286,900.00	2,838,872.45	2,448,027.55	54%
Supplies					
	TOTAL:	568,100.00	237,180.35	330,919.65	42%
Other Services & Charges					
	TOTAL:	556,300.00	280,177.59	276,122.41	50%
Capital Outlay					
	TOTAL:	604,000.00	299,858.33	304,141.67	50%
Debt Service					
	TOTAL:	7,015,300.00	3,656,088.72	3,359,211.28	52%

FIRE TOTALS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	6,061,200.00	4,768,209.37	1,292,990.63	79%
Supplies					
	TOTAL:	437,296.00	271,351.93	165,944.07	62%
Other Services & Charges					
	TOTAL:	1,130,500.00	664,965.50	465,534.50	59%
Capital Outlay					
	TOTAL:	136,320.73	11,320.73	125,000.00	8%
Debt Service					
	TOTAL:	7,765,316.73	5,715,847.53	2,049,469.20	74%

MVH

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	1,036,700.00	600,578.89	436,121.11	58%
Supplies					
	TOTAL:	380,000.00	217,397.00	162,603.00	57%
Other Services & Charges					
	TOTAL:	894,204.00	249,128.26	3.59	28%
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	436,498.70	560,601.30	44%
Supplies					
	TOTAL:	55,000.00	19,934.02	35,065.98	36%
Other Services & Charges					
	TOTAL:	355,000.00	103,772.05	251,227.95	29%
Capital Outlay					
	TOTAL:	505,000.00	247,132.46	257,867.54	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	62,570.00	137,430.00	0.31
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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	105,000.00	257,000.00	29%
GO Debt Svc Principal	3325.000101	515,000.00	505,000.00	10,000.00	98%
GO Debt Svc Interest	3325.000102	4,611.00	7,616.02	(3,005.02)	165%
2019 GO RefBonds Principal	3353.000101	145,000.00	145,000.00	-	100%
2019 GO RefBonds Interest	3353.000102	4,823.00	8,911.21	(4,088.21)	185%