

**FUNDS THROUGH**

**August**

**TOWN**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Town Town Manager Wages	1101.018111	122,400.00	57,350.02	65,049.98	47%
Town Council Wages	1101.018113	24,000.00	15,200.00	8,800.00	63%
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	85,547.03	267,552.97	24%
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	13,416.98	36,568.96	27%
Town Retirement	1101.018132	103,800.00	41,510.02	62,289.98	40%
Town Health Insurance	1101.018134	250,300.00	90,540.63	159,759.37	36%
<b>TOTALS:</b>		<b>1,276,100.00</b>	<b>336,536.39</b>	<b>939,563.61</b>	<b>26%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Town Office Supplies	1101.018210	41,200.00	12,210.07	28,989.93	30%
Town Fuel	1101.018225	15,000.00	3,012.37	11,987.63	20%
<b>TOTALS:</b>		<b>56,200.00</b>	<b>15,222.44</b>	<b>40,977.56</b>	<b>27%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Town Prof Svcs - Accounting	1101.018310	215,000.00	132,572.50	82,427.50	62%
Town Prof Svcs - Legal	1101.018311	630,000.00	418,909.87	211,090.13	66%
Town Prof Svcs - Other	1101.018313	335,580.00	183,931.40	151,648.60	55%
Town Payroll Services	1101.018314	19,400.00	11,732.40	7,667.60	60%
Town Communication	1101.018323	51,500.00	24,355.74	27,144.26	47%
Town IT Services	1101.018324	220,000.00	214,642.34	5,357.66	98%
Town Promotional	1101.018332	90,000.00	60,409.29	29,590.71	67%
Town Workers Compensation	1101.018341	36,800.00	35,814.98	985.02	97%
Town P&C Insurance	1101.018342	141,351.24	141,351.24	-	100%
Town Copier Rent & Fees	1101.018350	18,000.00	3,362.08	14,637.92	19%
Town Utilities	1101.018354	63,000.00	37,653.00	25,347.00	60%
Town CE & Training	1101.018362	15,000.00	7,626.87	7,373.13	51%
Town Other Svcs & Chgs	1101.018374	50,000.00	23,275.44	26,724.56	47%
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	5,133.05	95,866.95	5%
<b>TOTALS:</b>		<b>2,133,280.00</b>	<b>1,367,410.48</b>	<b>765,869.52</b>	<b>64%</b>

<b>Capital Outlays</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Town Buildings	1101.018410	100,000.00	39,474.99	60,525.01	39%
Town Mach/Equip/Computers	1101.018440	25,000.00	20,354.03	4,645.97	81%
Town Capital Outlay	1101.018490	6,472,536.00	2,037,001.94	4,435,534.06	31%
<b>TOTALS:</b>		<b>6,597,536.00</b>	<b>2,096,830.96</b>	<b>4,500,705.04</b>	<b>32%</b>

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

**POLICE**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Full Time Wages	1101.200112	2,316,600.00	1,138,606.95	1,177,993.05	49%
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	19,304.31	18,995.69	50%
Police Overtime	1101.200116	50,900.00	50,827.56	72.44	100%
Police Special Pays	1101.200117	50,000.00	36,502.92	13,497.08	73%
Police FICA	1101.200131	210,000.00	96,241.78	113,758.22	46%
Police Police Pension	1101.200132	610,000.00	330,228.82	279,771.18	54%
Police Longevity Pay	1101.200133	175,000.00	101,966.22	73,033.78	58%
Police Health Insurance	1101.200134	725,000.00	497,474.21	227,525.79	69%
Police Shift Differential	1101.200135	30,000.00	9,307.32	20,692.68	31%
<b>TOTALS:</b>		<b>4,395,100.00</b>	<b>2,280,460.09</b>	<b>2,114,639.91</b>	<b>52%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Legal Retainer	1101.200310	46,000.00	2,750.00	43,250.00	6%
Police Professional Services	1101.200311	19,100.00	(303.95)	19,403.95	-2%
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	37,326.80	12,673.20	75%
Police Professional Dues	1101.200392	1,400.00	(275.00)	1,675.00	-20%
Police Utilities	1101.200397	40,000.00	27,045.41	12,954.59	68%
Police Contractual Services	1101.200398	10,300.00	1,500.00	8,800.00	15%
<b>TOTALS:</b>		<b>208,300.00</b>	<b>74,003.73</b>	<b>134,296.27</b>	<b>36%</b>

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

<b>Unappropriated</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Unappropriated	1101.200590	-	8,997.18	(8,997.18)	

**POLICE LIT**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
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%
<b>TOTALS:</b>		<b>891,800.00</b>	<b>891,800.00</b>	<b>-</b>	<b>100%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Operating Supplies	2240.200231	111,312.86	45,254.97	66,057.89	41%
Police Fuel	2240.200232	225,000.00	126,541.24	98,458.76	56%
Police Vests	2240.200233	13,000.00	5,167.62	7,832.38	40%
Police Uniforms	2240.200236	82,000.00	40,696.39	41,303.61	50%
Police Fleet Body Repair	2240.200237	73,508.24	73,508.24	-	100%
Police Radar Maint & Re-Cert	2240.200238	3,400.00	1,271.00	2,129.00	37%
Police Annual Awards Banquet	2240.200240	5,100.00	144.20	4,955.80	3%
Police Special Programs	2240.200246	29,917.44	29,917.44	-	100%
Police Asset Replace/Repair	2240.200247	8,361.46	-	8,361.46	0%
Police Building Supplies/Maint	2240.200248	16,500.00	3,376.62	13,123.38	20%
<b>TOTALS:</b>		<b>568,100.00</b>	<b>277,246.13</b>	<b>163,041.01</b>	<b>49%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Police Workers Compensation	2240.200341	48,000.00	31,954.41	16,045.59	67%
Police Auto Insurance	2240.200342	130,000.00	65,650.46	64,349.54	51%
Police Software Lic & Maint	2240.200393	170,000.00	146,607.75	23,392.25	86%
<b>TOTALS:</b>		<b>348,000.00</b>	<b>244,212.62</b>	<b>103,787.38</b>	<b>70%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
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	50,751.30	35,335.41	59%
Police Fleet Leasing	2240.200442	232,000.00	172,751.39	59,248.61	74%
<b>TOTALS:</b>		<b>404,000.00</b>	<b>306,937.87</b>	<b>97,062.13</b>	<b>76%</b>

<b>Debt Service</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
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%
<b>TOTALS:</b>		<b>631,000.00</b>	<b>213,500.00</b>	<b>417,500.00</b>	<b>34%</b>

**CLERK-TREASURER**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Clerk Clerk-Treasurer Wages	1101.300111	78,800.00	42,399.00	36,401.00	54%
Clerk Deputy Clerk Wages	1101.300112	-	-	-	0%
Clerk Full Time Staff	1101.300113	173,300.00	113,606.18	59,693.82	66%
Clerk FICA	1101.300131	19,300.00	11,641.36	7,658.64	60%
Clerk Retirement	1101.300133	35,800.00	12,272.10	23,527.90	34%
Clerk Health Insurance	1101.300134	86,400.00	52,094.83	34,305.17	60%
<b>TOTALS:</b>		<b>393,600.00</b>	<b>232,013.47</b>	<b>161,586.53</b>	<b>59%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Clerk Supplies	1101.300231	5,000.00	3,921.45	1,078.55	78%
<b>TOTALS:</b>		<b>5,000.00</b>	<b>3,921.45</b>	<b>1,078.55</b>	<b>78%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Clerk Legal Fees	1101.300331	4,000.00	-	4,000.00	0%
Clerk CE & Training	1101.300332	1,500.00	-	1,500.00	0%
<b>TOTALS:</b>		<b>5,500.00</b>	<b>-</b>	<b>5,500.00</b>	<b>0%</b>

<b>Capital Outlays</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Clerk Capital Outlays	1101.300440	1,300.00	-	1,300.00	0%
<b>TOTALS:</b>		<b>1,300.00</b>	<b>-</b>	<b>1,300.00</b>	<b>0%</b>

**PLANNING**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Director of Developmental Serv	1101.350105	94,600.00	64,365.84	30,234.16	68%
Planning Full-Time Staff	1101.350123	930,000.00	453,552.30	476,447.70	49%
Planning WPC Members	1101.350124	5,500.00	3,200.00	2,300.00	58%
Planning FICA	1101.350131	78,400.00	37,858.08	40,541.92	48%
Planning Retirement	1101.350132	145,500.00	62,415.05	83,084.95	43%
Planning Health Insurance	1101.350134	236,300.00	152,857.12	83,442.88	65%
<b>TOTALS:</b>		<b>1,490,300.00</b>	<b>774,248.39</b>	<b>716,051.61</b>	<b>52%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Planning Supplies	1101.350210	10,000.00	6,724.48	3,275.52	67%
Planning Fuel	1101.350211	22,500.00	8,083.76	14,416.24	36%
<b>TOTALS:</b>		<b>32,500.00</b>	<b>14,808.24</b>	<b>17,691.76</b>	<b>46%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Planning Legal	1101.350315	25,000.00	-	25,000.00	0%
Planning Transportation	1101.350322	5,000.00	3,724.11	1,275.89	74%
Planning Communication	1101.350323	6,400.00	3,436.26	2,963.74	54%
Planning IT Services	1101.350324	55,000.00	55,000.00	-	100%
Planning CE & Training	1101.350362	20,000.00	12,622.44	7,377.56	63%
Planning Other Svcs & Chgs	1101.350374	50,000.00	41,008.14	8,991.86	82%
<b>TOTALS:</b>		<b>161,400.00</b>	<b>115,790.95</b>	<b>45,609.05</b>	<b>72%</b>

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

**PUBLIC RELATIONS**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
PR Public Relations Director	1101.400111	90,000.00	48,019.26	41,980.74	53%
PR Full-Time Staff	1101.400112	124,000.00	84,542.89	39,457.11	68%
PR FICA	1101.400131	16,400.00	9,852.60	6,547.40	60%
PR Retirement	1101.400132	30,400.00	9,337.28	21,062.72	31%
PR Health Insurance	1101.400134	79,200.00	20,459.05	58,740.95	26%
<b>TOTALS:</b>		<b>340,000.00</b>	<b>172,211.08</b>	<b>167,788.92</b>	<b>51%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
PR Supplies	1101.400210	7,400.00	3,305.37	4,094.63	45%

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	5,090.85	3,309.15	61%
<b>TOTALS:</b>		<b>9,500.00</b>	<b>5,090.85</b>	<b>4,409.15</b>	<b>54%</b>

#### FLEET

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	80,076.63	80,076.63	-	100%
Fleet Technician Wages	1101.500111	119,423.37	-	119,423.37	0%
Fleet Unemployment	1101.500130	4,200.00	-	4,200.00	0%
Fleet FICA	1101.500131	15,300.00	5,877.90	9,422.10	38%
Fleet Retirement	1101.500132	28,400.00	9,225.13	19,174.87	32%
Fleet Health Insurance	1101.500134	65,000.00	21,729.85	43,270.15	33%
<b>TOTALS:</b>		<b>312,400.00</b>	<b>116,909.51</b>	<b>195,490.49</b>	<b>37%</b>

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	69,000.00	35,972.97	33,027.03	52%
Fleet Fuel	1101.500211	10,000.00	4,203.52	5,796.48	42%
<b>TOTALS:</b>		<b>79,000.00</b>	<b>40,176.49</b>	<b>38,823.51</b>	<b>51%</b>

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Repairs	1101.500312	20,000.00	1,897.22	18,102.78	9%
Fleet IT	1101.500313	6,000.00	-	6,000.00	0%
Fleet Communication	1101.500314	2,000.00	-	2,000.00	0%
<b>TOTALS:</b>		<b>28,000.00</b>	<b>1,897.22</b>	<b>26,102.78</b>	<b>7%</b>

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	365,654.91	119,845.09	75%
MVH Street Superintendent	2201.300115	84,000.00	56,433.96	27,566.04	67%
MVH Streets Assistant Super.	2201.300117	63,000.00	-	63,000.00	0%
MVH FICA	2201.300131	52,700.00	31,186.99	21,513.01	59%
MVH Retirement	2201.300132	97,800.00	53,691.88	44,108.12	55%
MVH Health Insurance	2201.300134	198,000.00	155,100.59	42,899.41	78%
<b>TOTALS:</b>		<b>1,036,700.00</b>	<b>662,068.33</b>	<b>374,631.67</b>	<b>64%</b>

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	100,000.00	72,188.16	27,811.84	72%
MVH Fuel	2201.300225	85,000.00	10,393.64	74,606.36	12%
MVH Repair & Maintenance	2201.300242	15,000.00	10,497.21	4,502.79	70%
MVH Salt	2201.300260	135,000.00	131,406.93	3,593.07	97%
MVH Aggregate	2201.300290	45,000.00	2,846.01	42,153.99	6%
<b>TOTALS:</b>		<b>380,000.00</b>	<b>227,331.95</b>	<b>152,668.05</b>	<b>60%</b>

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	690,895.40	144,930.89	545,964.51	21%
MVH Engineering	2201.300314	103,308.60	103,308.60	-	100%
MVH Street Lights	2201.300360	75,000.00	28,015.82	46,984.18	37%
<b>TOTALS:</b>		<b>894,204.00</b>	<b>296,733.06</b>	<b>597,470.94</b>	<b>33%</b>

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%
<b>TOTALS:</b>		<b>735,504.99</b>	<b>85,504.99</b>	<b>650,000.00</b>	<b>12%</b>

#### 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	63,065.52	26,934.48	70%
Parks FT Staff Wages	2204.500119	579,800.00	267,199.43	312,600.57	46%
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	24,667.97	28,332.03	47%
Parks Health Insurance	2204.500134	141,800.00	89,636.95	52,163.05	63%
Parks Workers Compensation	2204.500135	12,000.00	4,600.31	7,399.69	38%
Parks Retirement	2204.500136	98,300.00	35,725.64	62,574.36	36%
<b>TOTALS:</b>		<b>997,100.00</b>	<b>484,895.82</b>	<b>512,204.18</b>	<b>49%</b>

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	14,346.59	15,653.41	48%
Parks Fuel	2204.500216	25,000.00	14,069.21	10,930.79	56%
<b>TOTALS:</b>		<b>55,000.00</b>	<b>28,415.80</b>	<b>26,584.20</b>	<b>52%</b>

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	11,395.65	23,604.35	33%
Parks CE & Memberships	2204.500313	15,000.00	6,125.71	8,874.29	41%
Parks Other Svcs & Chgs	2204.500314	20,000.00	6,884.38	13,115.62	34%
Parks Utilities	2204.500315	30,000.00	14,116.52	15,883.48	47%
Parks Repair & Maintenance	2204.500361	100,000.00	54,420.50	45,579.50	54%
Parks Special Events	2204.500370	30,000.00	12,490.38	17,509.62	42%
<b>TOTALS:</b>		<b>355,000.00</b>	<b>111,774.39</b>	<b>243,225.61</b>	<b>31%</b>

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	43,577.66	31,422.34	58%
Parks Machinery & Equipment	2204.500440	50,000.00	7,767.20	42,232.80	16%
<b>TOTALS:</b>		<b>505,000.00</b>	<b>287,469.46</b>	<b>217,530.54</b>	<b>57%</b>

**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**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Overtime	2500.362114	175,000.00	139,122.03	35,877.97	79%
Fire Shift FF Full-Time	2500.362121	2,258,000.00	805,224.75	1,452,775.25	36%
Fire FICA	2500.362131	390,000.00	262,716.58	127,283.42	67%
Fire PERF	2500.362132	1,086,100.00	628,185.16	457,914.84	58%
Fire Ride Out Pay	2500.362133	30,000.00	20,338.50	9,661.50	68%
Fire Health Insurance	2500.362134	1,040,000.00	829,611.57	210,388.43	80%
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%
<b>TOTALS:</b>		<b>5,064,100.00</b>	<b>2,686,638.59</b>	<b>2,377,461.41</b>	<b>53%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Supplies	2500.362231	100,000.00	51,595.50	48,404.50	52%
Fire Apparatus Maintenance	2500.362232	100,000.00	88,920.29	11,079.71	89%
Fire Fuel	2500.362234	85,000.00	47,669.93	37,330.07	56%
Fire Uniforms	2500.362236	45,000.00	28,267.61	16,732.39	63%
Fire Personal Protect Equip	2500.362238	107,296.00	107,025.93	270.07	100%
<b>TOTALS:</b>		<b>437,296.00</b>	<b>323,479.26</b>	<b>113,816.74</b>	<b>74%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Communication	2500.362324	15,000.00	10,745.69	4,254.31	72%
Fire Workers Compensation	2500.362341	100,000.00	94,394.21	5,605.79	94%
Fire P&C Insurance	2500.362342	161,995.20	161,995.20	-	100%
Fire Utilities	2500.362354	85,504.80	85,485.71	19.09	100%
Fire Training & Safety Mtrls	2500.362355	30,000.00	12,562.23	17,437.77	42%
Fire Tracking Software	2500.362356	42,000.00	10,053.43	31,946.57	24%
Fire Physicals	2500.362357	70,000.00	4,124.13	65,875.87	6%
Fire Other Svcs & Chgs	2500.362374	75,000.00	50,077.45	24,922.55	67%
<b>TOTALS:</b>		<b>579,500.00</b>	<b>429,438.05</b>	<b>150,061.95</b>	<b>74%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Capital Outlay	2500.362472	136,320.73	11,320.73	125,000.00	8%

**FIRE LIT**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Shift FF Full Time	2240.362121	2,578,400.00	2,578,400.00	-	100%
<b>TOTALS:</b>		<b>2,578,400.00</b>	<b>2,578,400.00</b>	<b>-</b>	<b>100%</b>

<b>Debt Service</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire BAN Payment	2240.362372	291,000.00	291,000.00	-	100%
Fire Debt Service	2240.362373	260,000.00	-	260,000.00	0%
<b>TOTALS:</b>		<b>551,000.00</b>	<b>291,000.00</b>	<b>260,000.00</b>	<b>53%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Fire Capital Outlay	2240.362472	-	-	-	0%

**EMS**

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
EMS - Supplies & Equipment	6606.000233	60,000.00	43,536.86	16,463.14	73%
<b>TOTALS:</b>		<b>60,000.00</b>	<b>43,536.86</b>	<b>16,463.14</b>	<b>73%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
EMS - Training	6606.000355	25,000.00	11,181.28	13,818.72	45%
EMS - Other Svcs & Chgs	6606.000100	32,000.00	20,541.35	11,458.65	64%
<b>TOTALS:</b>		<b>57,000.00</b>	<b>31,722.63</b>	<b>25,277.37</b>	<b>56%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
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EMS - Capital Outlays	6606.000472	105,000.00	80,608.39	24,391.61	77%
<b>Unappropriated</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
EMS - Unappropriated	6606.950530	-	1,025.15	(1,025.15)	
<b>POLICE TOTALS</b>					
<b>Personal Services</b>		<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>Variance</b>
	<b>TOTAL:</b>	5,286,900.00	3,172,260.09	2,114,639.91	60%
<b>Supplies</b>					
	<b>TOTAL:</b>	568,100.00	277,246.13	290,853.87	49%
<b>Other Services &amp; Charges</b>					
	<b>TOTAL:</b>	556,300.00	318,216.35	238,083.65	57%
<b>Capital Outlay</b>					
	<b>TOTAL:</b>	604,000.00	306,937.87	297,062.13	51%
<b>Debt Service</b>					
	<b>TOTAL:</b>	7,015,300.00	4,074,660.44	2,940,639.56	58%
<b>FIRE TOTALS</b>					
<b>Personal Services</b>		<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>Variance</b>
	<b>TOTAL:</b>	6,061,200.00	5,265,038.59	796,161.41	87%
<b>Supplies</b>					
	<b>TOTAL:</b>	437,296.00	323,479.26	113,816.74	74%
<b>Other Services &amp; Charges</b>					
	<b>TOTAL:</b>	1,130,500.00	720,438.05	410,061.95	64%
<b>Capital Outlay</b>					
	<b>TOTAL:</b>	136,320.73	11,320.73	125,000.00	8%
<b>Debt Service</b>					
	<b>TOTAL:</b>	7,765,316.73	6,320,276.63	1,445,040.10	81%
<b>MVH</b>					
<b>Personal Services</b>		<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>Variance</b>
	<b>TOTAL:</b>	1,036,700.00	662,068.33	374,631.67	64%
<b>Supplies</b>					
	<b>TOTAL:</b>	380,000.00	227,331.95	152,668.05	60%
<b>Other Services &amp; Charges</b>					
	<b>TOTAL:</b>	894,204.00	296,733.06	3.01	33%
<b>Capital Outlay</b>					
	<b>TOTAL:</b>	735,504.99	85,504.99	650,000.00	12%
<b>Debt Service</b>					
	<b>TOTAL:</b>	-	-	-	-
<b>PARKS</b>					
<b>Personal Services</b>		<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>Variance</b>
	<b>TOTAL:</b>	997,100.00	484,895.82	512,204.18	49%
<b>Supplies</b>					
	<b>TOTAL:</b>	55,000.00	28,415.80	26,584.20	52%
<b>Other Services &amp; Charges</b>					
	<b>TOTAL:</b>	355,000.00	111,774.39	243,225.61	31%
<b>Capital Outlay</b>					
	<b>TOTAL:</b>	505,000.00	287,469.46	217,530.54	57%
<b>Debt Service</b>					
	<b>TOTAL:</b>	-	-	-	-
<b>VARIOUS</b>					
	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>Variance</b>
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	23,908.16	176,091.84	0.12
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<b>DEBT FUNDS</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>Variance</b>
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%