

**FUNDS THROUGH**

**September**

**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	66,173.10	56,226.90	54%
Town Council Wages	1101.018113	24,000.00	17,200.00	6,800.00	72%
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	100,208.47	252,891.53	28%
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	15,310.12	34,675.82	31%
Town Retirement	1101.018132	103,800.00	47,955.55	55,844.45	46%
Town Health Insurance	1101.018134	250,300.00	102,826.07	147,473.93	41%
<b>TOTALS:</b>		<b>1,276,100.00</b>	<b>382,645.02</b>	<b>893,454.98</b>	<b>30%</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	12,550.88	28,649.12	30%
Town Fuel	1101.018225	15,000.00	3,624.26	11,375.74	24%
<b>TOTALS:</b>		<b>56,200.00</b>	<b>16,175.14</b>	<b>40,024.86</b>	<b>29%</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	565,610.84	64,389.16	90%
Town Prof Svcs - Other	1101.018313	335,580.00	205,042.40	130,537.60	61%
Town Payroll Services	1101.018314	19,400.00	12,905.17	6,494.83	67%
Town Communication	1101.018323	51,500.00	27,286.21	24,213.79	53%
Town IT Services	1101.018324	220,000.00	214,642.34	5,357.66	98%
Town Promotional	1101.018332	90,000.00	60,554.24	29,445.76	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	3,579.66	14,420.34	20%
Town Utilities	1101.018354	63,000.00	42,364.45	20,635.55	67%
Town CE & Training	1101.018362	15,000.00	7,626.87	7,373.13	51%
Town Other Svcs & Chgs	1101.018374	50,000.00	27,143.84	22,856.16	54%
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	18,580.69	82,419.31	18%
<b>TOTALS:</b>		<b>2,133,280.00</b>	<b>1,561,715.71</b>	<b>571,564.29</b>	<b>73%</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	41,979.67	58,020.33	42%
Town Mach/Equip/Computers	1101.018440	25,000.00	20,727.97	4,272.03	83%
Town Capital Outlay	1101.018490	6,472,536.00	2,064,253.71	4,408,282.29	32%
<b>TOTALS:</b>		<b>6,597,536.00</b>	<b>2,126,961.35</b>	<b>4,470,574.65</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	1,367,064.96	949,535.04	59%
Police Board Wages	1101.200113	5,500.00	-	5,500.00	0%
Police Civilian Wages	1101.200114	130,338.60	-	130,338.60	0%
Police Comp Pay	1101.200115	38,300.00	22,110.64	16,189.36	58%
Police Overtime	1101.200116	104,361.40	60,561.40	43,800.00	58%
Police Special Pays	1101.200117	50,000.00	46,462.12	3,537.88	93%
Police FICA	1101.200131	210,000.00	115,809.40	94,190.60	55%
Police Police Pension	1101.200132	610,000.00	381,523.26	228,476.74	63%
Police Longevity Pay	1101.200133	175,000.00	113,716.99	61,283.01	65%
Police Health Insurance	1101.200134	725,000.00	565,805.39	159,194.61	78%
Police Shift Differential	1101.200135	30,000.00	11,307.24	18,692.76	38%
<b>TOTALS:</b>		<b>4,395,100.00</b>	<b>2,684,361.40</b>	<b>1,710,738.60</b>	<b>61%</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	38,025.80	11,974.20	76%
Police Professional Dues	1101.200392	1,400.00	(275.00)	1,675.00	-20%
Police Utilities	1101.200397	40,000.00	27,818.77	12,181.23	70%
Police Contractual Services	1101.200398	10,300.00	1,500.00	8,800.00	15%
<b>TOTALS:</b>		<b>208,300.00</b>	<b>75,476.09</b>	<b>132,823.91</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	-	21,654.97	(21,654.97)	

**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	47,815.73	63,497.13	43%
Police Fuel	2240.200232	225,000.00	142,465.03	82,534.97	63%
Police Vests	2240.200233	13,000.00	5,167.62	7,832.38	40%
Police Uniforms	2240.200236	82,000.00	42,311.14	39,688.86	52%
Police Fleet Body Repair	2240.200237	74,118.64	76,726.27	(2,607.63)	104%
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	7,751.06	-	7,751.06	0%
Police Building Supplies/Maint	2240.200248	16,500.00	3,561.62	12,938.38	22%
<b>TOTALS:</b>		<b>568,100.00</b>	<b>298,002.70</b>	<b>142,284.44</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 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	159,090.85	10,909.15	94%
<b>TOTALS:</b>		<b>348,000.00</b>	<b>256,695.72</b>	<b>91,304.28</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>
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	60,130.13	25,956.58	70%
Police Fleet Leasing	2240.200442	232,000.00	223,667.39	8,332.61	96%
LIT Police Debt Service-Lease	2240.200450	200,000.00	76,467.00	123,533.00	38%
<b>TOTALS:</b>		<b>404,000.00</b>	<b>367,232.70</b>	<b>36,767.30</b>	<b>91%</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	-	100%
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>413,500.00</b>	<b>217,500.00</b>	<b>66%</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	50,475.00	28,325.00	64%
Clerk Deputy Clerk Wages	1101.300112	-	-	-	0%
Clerk Full Time Staff	1101.300113	179,700.00	129,369.26	50,330.74	72%
Clerk FICA	1101.300131	19,300.00	13,423.80	5,876.20	70%
Clerk Retirement	1101.300133	35,800.00	13,908.38	21,891.62	39%
Clerk Health Insurance	1101.300134	80,000.00	58,115.67	21,884.33	73%
<b>TOTALS:</b>		<b>393,600.00</b>	<b>265,292.11</b>	<b>128,307.89</b>	<b>67%</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	71,517.60	23,082.40	76%
Planning Full-Time Staff	1101.350123	930,000.00	497,842.65	432,157.35	54%
Planning WPC Members	1101.350124	5,500.00	3,600.00	1,900.00	65%
Planning FICA	1101.350131	78,400.00	41,640.69	36,759.31	53%
Planning Retirement	1101.350132	145,500.00	68,938.96	76,561.04	47%
Planning Health Insurance	1101.350134	236,300.00	169,750.45	66,549.55	72%
<b>TOTALS:</b>		<b>1,490,300.00</b>	<b>853,290.35</b>	<b>637,009.65</b>	<b>57%</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	9,275.56	13,224.44	41%
<b>TOTALS:</b>		<b>32,500.00</b>	<b>16,000.04</b>	<b>16,499.96</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>
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	3,864.77	2,535.23	60%
Planning IT Services	1101.350324	55,000.00	55,000.00	-	100%
Planning CE & Training	1101.350362	20,000.00	12,852.05	7,147.95	64%
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>116,449.07</b>	<b>44,950.93</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	79,000.00	58,442.34	20,557.66	74%
PR Full-Time Staff	1101.400112	135,000.00	95,144.67	39,855.33	70%
PR FICA	1101.400131	16,400.00	11,416.94	4,983.06	70%
PR Retirement	1101.400132	30,400.00	10,842.74	19,557.26	36%
PR Health Insurance	1101.400134	79,200.00	23,186.94	56,013.06	29%
<b>TOTALS:</b>		<b>340,000.00</b>	<b>199,033.63</b>	<b>140,966.37</b>	<b>59%</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	3,518.62	3,881.38	48%

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	140,000.00	92,729.98	47,270.02	66%
Fleet Technician Wages	1101.500111	59,500.00	-	59,500.00	0%
Fleet Unemployment	1101.500130	4,200.00	-	4,200.00	0%
Fleet FICA	1101.500131	15,300.00	6,798.75	8,501.25	44%
Fleet Retirement	1101.500132	28,400.00	10,473.98	17,926.02	37%
Fleet Health Insurance	1101.500134	65,000.00	24,343.92	40,656.08	37%
<b>TOTALS:</b>		<b>312,400.00</b>	<b>134,346.63</b>	<b>178,053.37</b>	<b>43%</b>

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	69,000.00	37,655.10	31,344.90	55%
Fleet Fuel	1101.500211	10,000.00	4,849.66	5,150.34	48%
<b>TOTALS:</b>		<b>79,000.00</b>	<b>42,504.76</b>	<b>36,495.24</b>	<b>54%</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	1,428.00	4,572.00	24%
Fleet Communication	1101.500314	2,000.00	-	2,000.00	0%
<b>TOTALS:</b>		<b>28,000.00</b>	<b>3,325.22</b>	<b>24,674.78</b>	<b>12%</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	-	-	-	0%
MVH Laborer Wages	2201.300114	541,200.00	409,030.79	132,169.21	76%
MVH Street Superintendent	2201.300115	84,000.00	62,704.40	21,295.60	75%
MVH Streets Assistant Super.	2201.300117	63,000.00	-	63,000.00	0%
MVH FICA	2201.300131	52,700.00	34,816.03	17,883.97	66%
MVH Retirement	2201.300132	97,800.00	61,147.35	36,652.65	63%
MVH Health Insurance	2201.300134	198,000.00	177,932.66	20,067.34	90%
<b>TOTALS:</b>		<b>1,036,700.00</b>	<b>745,631.23</b>	<b>291,068.77</b>	<b>72%</b>

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	100,000.00	77,029.54	22,970.46	77%
MVH Fuel	2201.300225	85,000.00	12,873.45	72,126.55	15%
MVH Repair & Maintenance	2201.300242	15,000.00	13,529.30	1,470.70	90%
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>237,685.23</b>	<b>142,314.77</b>	<b>63%</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	176,391.93	514,503.47	26%
MVH Engineering	2201.300314	103,308.60	103,308.60	-	100%
MVH Street Lights	2201.300360	75,000.00	30,508.32	44,491.68	41%
<b>TOTALS:</b>		<b>894,204.00</b>	<b>330,686.60</b>	<b>563,517.40</b>	<b>37%</b>

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Machinery & Equipment	2201.300440	50,000.00	33,989.53	16,010.47	68%
MVH Capital Outlay	2201.300490	135,504.99	85,504.99	50,000.00	63%
MVH Improvements	2201.300491	600,000.00	-	600,000.00	0%
<b>TOTALS:</b>		<b>785,504.99</b>	<b>119,494.52</b>	<b>666,010.47</b>	<b>15%</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**

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
LRS Operating Supplies	2202.000231	\$ 110,000.00	\$ 63,645.00	\$ 46,355.00	58%

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

**PARKS**

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Parks & Rec Director	2204.500117	100,000.00	71,141.52	28,858.48	71%
Parks FT Staff Wages	2204.500119	569,800.00	299,011.19	270,788.81	52%
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	27,674.80	25,325.20	52%
Parks Health Insurance	2204.500134	141,800.00	102,941.66	38,858.34	73%
Parks Workers Compensation	2204.500135	12,000.00	4,600.31	7,399.69	38%
Parks Retirement	2204.500136	98,300.00	41,098.22	57,201.78	42%
<b>TOTALS:</b>		<b>997,100.00</b>	<b>546,467.70</b>	<b>450,632.30</b>	<b>55%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Parks Supplies	2204.500212	30,000.00	15,150.69	14,849.31	51%
Parks Fuel	2204.500216	25,000.00	16,335.22	8,664.78	65%
<b>TOTALS:</b>		<b>55,000.00</b>	<b>31,485.91</b>	<b>23,514.09</b>	<b>57%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Professional Fees	2204.500311	125,000.00	6,341.25	118,658.75	5%
Parks IT Services	2204.500312	35,000.00	12,718.41	22,281.59	36%
Parks CE & Memberships	2204.500313	15,000.00	6,125.71	8,874.29	41%
Parks Other Svcs & Chgs	2204.500314	20,000.00	6,916.37	13,083.63	35%
Parks Utilities	2204.500315	30,000.00	15,303.33	14,696.67	51%
Parks Repair & Maintenance	2204.500361	100,000.00	58,823.89	41,176.11	59%
Parks Special Events	2204.500370	30,000.00	12,853.77	17,146.23	43%
<b>TOTALS:</b>		<b>355,000.00</b>	<b>119,082.73</b>	<b>235,917.27</b>	<b>34%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
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	16,792.20	33,207.80	34%
<b>TOTALS:</b>		<b>505,000.00</b>	<b>296,494.46</b>	<b>208,505.54</b>	<b>59%</b>

**PARKS Impact Fees**

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks Impact Fee OS & Chgs	4443.500200	25,000.00	19,739.00	5,261.00	79%

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
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	144,867.76	30,132.24	83%
Fire Shift FF Full-Time	2500.362121	2,258,000.00	1,158,778.46	1,099,221.54	51%
Fire FICA	2500.362131	390,000.00	289,722.78	100,277.22	74%
Fire PERF	2500.362132	1,086,100.00	710,450.12	375,649.88	65%
Fire Ride Out Pay	2500.362133	30,000.00	22,738.50	7,261.50	76%
Fire Health Insurance	2500.362134	1,040,000.00	934,805.87	105,194.13	90%
Fire Holiday Pay	2500.362137	50,000.00	4,940.00	45,060.00	10%
Fire Stack Pay	2500.362139	35,000.00	-	35,000.00	0%
<b>TOTALS:</b>		<b>5,064,100.00</b>	<b>3,266,303.49</b>	<b>1,797,796.51</b>	<b>64%</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	52,167.86	47,832.14	52%
Fire Apparatus Maintenance	2500.362232	100,000.00	94,061.25	5,938.75	94%
Fire Fuel	2500.362234	85,000.00	52,888.51	32,111.49	62%
Fire Uniforms	2500.362236	45,000.00	33,362.16	11,637.84	74%
Fire Personal Protect Equip	2500.362238	107,296.00	107,025.93	270.07	100%
<b>TOTALS:</b>		<b>437,296.00</b>	<b>339,505.71</b>	<b>97,790.29</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>
Fire Communication	2500.362324	15,000.00	12,612.69	2,387.31	84%
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	12,738.58	17,261.42	42%
Fire Tracking Software	2500.362356	42,000.00	10,053.43	31,946.57	24%
Fire Physicals	2500.362357	70,000.00	13,749.13	56,250.87	20%
Fire Other Svcs & Chgs	2500.362374	75,000.00	54,006.20	20,993.80	72%
<b>TOTALS:</b>		<b>579,500.00</b>	<b>445,035.15</b>	<b>134,464.85</b>	<b>77%</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	47,989.58	212,010.42	18%
<b>TOTALS:</b>		<b>551,000.00</b>	<b>338,989.58</b>	<b>212,010.42</b>	<b>62%</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	49,741.52	10,258.48	83%
<b>TOTALS:</b>		<b>60,000.00</b>	<b>49,741.52</b>	<b>10,258.48</b>	<b>83%</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	11,296.88	13,703.12	45%
EMS - Other Svcs & Chgs	6606.000100	32,000.00	23,484.97	8,515.03	73%
<b>TOTALS:</b>		<b>57,000.00</b>	<b>34,781.85</b>	<b>22,218.15</b>	<b>61%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
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	3,576,161.40	1,710,738.60	68%
<b>Supplies</b>					
	<b>TOTAL:</b>	568,100.00	298,002.70	270,097.30	52%
<b>Other Services &amp; Charges</b>					
	<b>TOTAL:</b>	556,300.00	332,171.81	224,128.19	60%
<b>Capital Outlay</b>					
	<b>TOTAL:</b>	604,000.00	367,232.70	236,767.30	61%
<b>Debt Service</b>					
	<b>TOTAL:</b>	7,015,300.00	4,573,568.61	2,441,731.39	65%
<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	5,844,703.49	216,496.51	96%
<b>Supplies</b>					
	<b>TOTAL:</b>	437,296.00	339,505.71	97,790.29	78%
<b>Other Services &amp; Charges</b>					
	<b>TOTAL:</b>	1,130,500.00	784,024.73	346,475.27	69%
<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	6,979,554.66	785,762.07	90%
<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	745,631.23	291,068.77	72%
<b>Supplies</b>					
	<b>TOTAL:</b>	380,000.00	237,685.23	142,314.77	63%
<b>Other Services &amp; Charges</b>					
	<b>TOTAL:</b>	894,204.00	330,686.60	2.70	37%
<b>Capital Outlay</b>					
	<b>TOTAL:</b>	785,504.99	119,494.52	666,010.47	15%
<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	546,467.70	450,632.30	55%
<b>Supplies</b>					
	<b>TOTAL:</b>	55,000.00	31,485.91	23,514.09	57%
<b>Other Services &amp; Charges</b>					
	<b>TOTAL:</b>	355,000.00	119,082.73	235,917.27	34%
<b>Capital Outlay</b>					
	<b>TOTAL:</b>	505,000.00	296,494.46	208,505.54	59%
<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	43,318.16	156,681.84	0.22

<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%