

**FUNDS THROUGH**

**October**

**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	74,996.18	47,403.82	61%
Town Council Wages	1101.018113	24,000.00	19,200.00	4,800.00	80%
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	116,210.70	236,889.30	33%
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	17,267.11	32,718.83	35%
Town Retirement	1101.018132	103,800.00	54,347.71	49,452.29	52%
Town Health Insurance	1101.018134	250,300.00	116,508.07	133,791.93	47%
<b>TOTALS:</b>		<b>1,276,100.00</b>	<b>431,501.48</b>	<b>844,598.52</b>	<b>34%</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	13,369.29	27,830.71	32%
Town Fuel	1101.018225	15,000.00	3,997.75	11,002.25	27%
<b>TOTALS:</b>		<b>56,200.00</b>	<b>17,367.04</b>	<b>38,832.96</b>	<b>31%</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	199,152.50	15,847.50	93%
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	227,156.58	108,423.42	68%
Town Payroll Services	1101.018314	19,400.00	14,173.30	5,226.70	73%
Town Communication	1101.018323	51,500.00	30,903.22	20,596.78	60%
Town IT Services	1101.018324	220,000.00	214,642.34	5,357.66	98%
Town Promotional	1101.018332	90,000.00	63,165.81	26,834.19	70%
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	3,678.45	14,321.55	20%
Town Utilities	1101.018354	63,000.00	46,331.69	16,668.31	74%
Town CE & Training	1101.018362	15,000.00	10,226.78	4,773.22	68%
Town Other Svcs & Chgs	1101.018374	50,000.00	41,385.48	8,614.52	83%
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	34,171.02	66,828.98	34%
<b>TOTALS:</b>		<b>2,133,280.00</b>	<b>1,694,404.51</b>	<b>438,875.49</b>	<b>79%</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	53,638.53	46,361.47	54%
Town Mach/Equip/Computers	1101.018440	25,000.00	20,732.79	4,267.21	83%
Town Capital Outlay	1101.018490	6,472,536.00	2,210,411.28	4,262,124.72	34%
<b>TOTALS:</b>		<b>6,597,536.00</b>	<b>2,284,782.60</b>	<b>4,312,753.40</b>	<b>35%</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	1,607,618.02	708,981.98	69%
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	25,226.76	13,073.24	66%
Police Overtime	1101.200116	104,361.40	68,297.52	36,063.88	65%
Police Special Pays	1101.200117	52,838.90	52,838.90	-	100%
Police FICA	1101.200131	207,161.10	135,647.12	71,513.98	65%
Police Police Pension	1101.200132	610,000.00	444,906.70	165,093.30	73%
Police Longevity Pay	1101.200133	175,000.00	125,594.11	49,405.89	72%
Police Health Insurance	1101.200134	725,000.00	635,796.29	89,203.71	88%
Police Shift Differential	1101.200135	30,000.00	13,307.16	16,692.84	44%
<b>TOTALS:</b>		<b>4,395,100.00</b>	<b>3,109,232.58</b>	<b>1,285,867.42</b>	<b>71%</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	44,474.96	5,525.04	89%
Police Professional Dues	1101.200392	1,400.00	(275.00)	1,675.00	-20%
Police Utilities	1101.200397	40,000.00	32,985.65	7,014.35	82%
Police Contractual Services	1101.200398	10,300.00	1,500.00	8,800.00	15%
<b>TOTALS:</b>		<b>208,300.00</b>	<b>87,092.13</b>	<b>121,207.87</b>	<b>42%</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	104,920.12	71,872.34	33,047.78	69%
Police Fuel	2240.200232	199,724.26	158,075.13	41,649.13	79%
Police Vests	2240.200233	13,000.00	5,167.62	7,832.38	40%
Police Uniforms	2240.200236	82,000.00	47,374.96	34,625.04	58%
Police Fleet Body Repair	2240.200237	104,302.13	104,302.13	-	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	804.20	4,295.80	16%
Police Special Programs	2240.200246	29,917.44	29,917.44	-	100%
Police Asset Replace/Repair	2240.200247	5,143.43	-	5,143.43	0%
Police Building Supplies/Maint	2240.200248	20,592.62	20,592.62	-	100%
<b>TOTALS:</b>		<b>568,100.00</b>	<b>346,912.48</b>	<b>95,674.78</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 Workers Compensation	2240.200341	48,000.00	33,154.89	14,845.11	69%
Police Auto Insurance	2240.200342	130,000.00	65,650.46	64,349.54	51%
Police Software Lic & Maint	2240.200393	170,000.00	168,766.42	1,233.58	99%
<b>TOTALS:</b>		<b>348,000.00</b>	<b>267,571.77</b>	<b>80,428.23</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>
LIT Police Furniture	2240.200421	12,000.00	9,686.45	2,313.55	81%
LIT Police Axon Cameras	2240.200423	73,913.29	73,913.29	-	100%
Police New Equipment	2240.200440	86,086.71	74,040.78	12,045.93	86%
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>381,307.91</b>	<b>22,692.09</b>	<b>94%</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	58,551.00	20,249.00	74%
Clerk Deputy Clerk Wages	1101.300112	-	-	-	0%
Clerk Full Time Staff	1101.300113	179,700.00	145,132.34	34,567.66	81%
Clerk FICA	1101.300131	19,300.00	15,195.56	4,104.44	79%
Clerk Retirement	1101.300133	35,800.00	15,544.66	20,255.34	43%
Clerk Health Insurance	1101.300134	80,000.00	64,273.22	15,726.78	80%
<b>TOTALS:</b>		<b>393,600.00</b>	<b>298,696.78</b>	<b>94,903.22</b>	<b>76%</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	4,238.01	761.99	85%
<b>TOTALS:</b>		<b>5,000.00</b>	<b>4,238.01</b>	<b>761.99</b>	<b>85%</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	78,669.36	15,930.64	83%
Planning Full-Time Staff	1101.350123	805,000.00	542,597.39	262,402.61	67%
Planning WPC Members	1101.350124	5,500.00	3,600.00	1,900.00	65%
Planning FICA	1101.350131	78,400.00	45,413.37	32,986.63	58%
Planning Retirement	1101.350132	145,500.00	74,158.61	71,341.39	51%
Planning Health Insurance	1101.350134	236,300.00	185,050.74	51,249.26	78%
<b>TOTALS:</b>		<b>1,365,300.00</b>	<b>929,489.47</b>	<b>435,810.53</b>	<b>68%</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	8,010.93	1,989.07	80%
Planning Fuel	1101.350211	22,500.00	10,322.14	12,177.86	46%
<b>TOTALS:</b>		<b>32,500.00</b>	<b>18,333.07</b>	<b>14,166.93</b>	<b>56%</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	4,292.70	2,107.30	67%
Planning IT Services	1101.350324	55,000.00	55,000.00	-	100%
Planning CE & Training	1101.350362	20,000.00	13,599.48	6,400.52	68%
Planning Other Svcs & Chgs	1101.350374	175,000.00	41,028.13	133,971.87	23%
<b>TOTALS:</b>		<b>286,400.00</b>	<b>117,644.42</b>	<b>168,755.58</b>	<b>41%</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	100,661.58	9,338.42	92%
<b>TOTALS:</b>		<b>110,000.00</b>	<b>100,661.58</b>	<b>9,338.42</b>	<b>92%</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	68,865.42	10,134.58	87%
PR Full-Time Staff	1101.400112	135,000.00	105,746.45	29,253.55	78%
PR FICA	1101.400131	16,400.00	12,980.62	3,419.38	79%
PR Retirement	1101.400132	30,400.00	12,348.20	18,051.80	41%
PR Health Insurance	1101.400134	79,200.00	25,829.95	53,370.05	33%
<b>TOTALS:</b>		<b>340,000.00</b>	<b>225,770.64</b>	<b>114,229.36</b>	<b>66%</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	4,103.30	3,296.70	55%

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	7,104.40	1,295.60	85%
<b>TOTALS:</b>		<b>9,500.00</b>	<b>7,104.40</b>	<b>2,395.60</b>	<b>75%</b>

#### FLEET

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	140,000.00	105,412.98	34,587.02	75%
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	7,736.40	7,563.60	51%
Fleet Retirement	1101.500132	28,400.00	12,267.72	16,132.28	43%
Fleet Health Insurance	1101.500134	65,000.00	26,904.89	38,095.11	41%
<b>TOTALS:</b>		<b>312,400.00</b>	<b>152,321.99</b>	<b>160,078.01</b>	<b>49%</b>

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	69,000.00	58,037.79	10,962.21	84%
Fleet Fuel	1101.500211	10,000.00	5,376.66	4,623.34	54%
<b>TOTALS:</b>		<b>79,000.00</b>	<b>63,414.45</b>	<b>15,585.55</b>	<b>80%</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	540,855.11	451,554.74	89,300.37	83%
MVH Street Superintendent	2201.300115	84,000.00	68,974.84	15,025.16	82%
MVH Streets Assistant Super.	2201.300117	63,000.00	-	63,000.00	0%
MVH FICA	2201.300131	52,700.00	38,352.68	14,347.32	73%
MVH Retirement	2201.300132	97,800.00	69,483.20	28,316.80	71%
MVH Health Insurance	2201.300134	198,344.89	198,344.89	-	100%
<b>TOTALS:</b>		<b>1,036,700.00</b>	<b>826,710.35</b>	<b>209,989.65</b>	<b>80%</b>

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	100,000.00	87,128.74	12,871.26	87%
MVH Fuel	2201.300225	80,190.34	16,639.34	63,551.00	21%
MVH Repair & Maintenance	2201.300242	19,809.66	19,809.66	-	100%
MVH Salt	2201.300260	135,000.00	131,406.93	3,593.07	97%
MVH Aggregate	2201.300290	45,000.00	5,124.38	39,875.62	11%
<b>TOTALS:</b>		<b>380,000.00</b>	<b>260,109.05</b>	<b>119,890.95</b>	<b>68%</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	290,895.40	226,822.87	64,072.53	78%
MVH Engineering	2201.300314	103,308.60	103,308.60	-	100%
MVH Street Lights	2201.300360	75,000.00	35,894.35	39,105.65	48%
<b>TOTALS:</b>		<b>494,204.00</b>	<b>386,503.57</b>	<b>107,700.43</b>	<b>78%</b>

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Machinery & Equipment	2201.300440	450,000.00	175,977.55	274,022.45	39%
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>1,185,504.99</b>	<b>261,482.54</b>	<b>924,022.45</b>	<b>22%</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	79,217.52	20,782.48	79%
Parks FT Staff Wages	2204.500119	569,800.00	333,067.51	236,732.49	58%
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	30,837.96	22,162.04	58%
Parks Health Insurance	2204.500134	141,800.00	118,372.66	23,427.34	83%
Parks Workers Compensation	2204.500135	12,000.00	4,600.31	7,399.69	38%
Parks Retirement	2204.500136	98,300.00	46,192.43	52,107.57	47%
<b>TOTALS:</b>		<b>997,100.00</b>	<b>612,288.39</b>	<b>384,811.61</b>	<b>61%</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	15,484.50	14,515.50	52%
Parks Fuel	2204.500216	25,000.00	18,491.23	6,508.77	74%
<b>TOTALS:</b>		<b>55,000.00</b>	<b>33,975.73</b>	<b>21,024.27</b>	<b>62%</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	13,653.55	21,346.45	39%
Parks CE & Memberships	2204.500313	15,000.00	6,165.71	8,834.29	41%
Parks Other Svcs & Chgs	2204.500314	20,000.00	9,119.22	10,880.78	46%
Parks Utilities	2204.500315	30,000.00	19,437.76	10,562.24	65%
Parks Repair & Maintenance	2204.500361	100,000.00	72,755.27	27,244.73	73%
Parks Special Events	2204.500370	30,000.00	13,555.09	16,444.91	45%
<b>TOTALS:</b>		<b>355,000.00</b>	<b>141,027.85</b>	<b>213,972.15</b>	<b>40%</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	19,759.20	30,240.80	40%
<b>TOTALS:</b>		<b>505,000.00</b>	<b>299,461.46</b>	<b>205,538.54</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	180,524.93	180,524.93	-	100%
Fire Shift FF Full-Time	2500.362121	2,258,000.00	1,508,614.89	749,385.11	67%
Fire FICA	2500.362131	390,000.00	318,262.33	71,737.67	82%
Fire PERF	2500.362132	1,080,575.07	791,236.82	289,338.25	73%
Fire Ride Out Pay	2500.362133	30,000.00	24,740.50	5,259.50	82%
Fire Health Insurance	2500.362134	1,040,000.00	1,036,624.22	3,375.78	100%
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>3,864,943.69</b>	<b>1,199,156.31</b>	<b>76%</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	67,159.48	32,840.52	67%
Fire Apparatus Maintenance	2500.362232	100,000.00	99,146.61	853.39	99%
Fire Fuel	2500.362234	85,000.00	58,415.53	26,584.47	69%
Fire Uniforms	2500.362236	45,000.00	35,808.80	9,191.20	80%
Fire Personal Protect Equip	2500.362238	107,296.00	107,025.93	270.07	100%
<b>TOTALS:</b>		<b>437,296.00</b>	<b>367,556.35</b>	<b>69,739.65</b>	<b>84%</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	14,106.66	893.34	94%
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	88,913.46	88,913.46	-	100%
Fire Training & Safety Mtrls	2500.362355	30,000.00	16,805.27	13,194.73	56%
Fire Tracking Software	2500.362356	38,591.34	12,025.05	26,566.29	31%
Fire Physicals	2500.362357	70,000.00	59,920.13	10,079.87	86%
Fire Other Svcs & Chgs	2500.362374	75,000.00	58,365.29	16,634.71	78%
<b>TOTALS:</b>		<b>579,500.00</b>	<b>506,525.27</b>	<b>72,974.73</b>	<b>87%</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	125,721.07	134,278.93	48%
<b>TOTALS:</b>		<b>551,000.00</b>	<b>416,721.07</b>	<b>134,278.93</b>	<b>76%</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	51,691.05	8,308.95	86%
<b>TOTALS:</b>		<b>60,000.00</b>	<b>51,691.05</b>	<b>8,308.95</b>	<b>86%</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	11,496.88	13,503.12	46%
EMS - Other Svcs & Chgs	6606.000100	32,000.00	25,885.50	6,114.50	81%
<b>TOTALS:</b>		<b>57,000.00</b>	<b>37,382.38</b>	<b>19,617.62</b>	<b>66%</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	90,636.84	14,363.16	86%
<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	4,001,032.58	1,285,867.42	76%
<b>Supplies</b>					
	<b>TOTAL:</b>	568,100.00	346,912.48	221,187.52	61%
<b>Other Services &amp; Charges</b>					
	<b>TOTAL:</b>	556,300.00	354,663.90	201,636.10	64%
<b>Capital Outlay</b>					
	<b>TOTAL:</b>	604,000.00	381,307.91	222,692.09	63%
<b>Debt Service</b>					
	<b>TOTAL:</b>	7,015,300.00	5,083,916.87	1,931,383.13	72%
<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>	7,642,500.00	6,443,343.69	1,199,156.31	84%
<b>Supplies</b>					
	<b>TOTAL:</b>	437,296.00	367,556.35	69,739.65	84%
<b>Other Services &amp; Charges</b>					
	<b>TOTAL:</b>	1,130,500.00	923,246.34	207,253.66	82%
<b>Capital Outlay</b>					
	<b>TOTAL:</b>	136,320.73	11,320.73	125,000.00	8%
<b>Debt Service</b>					
	<b>TOTAL:</b>	9,346,616.73	7,745,467.11	1,601,149.62	83%
<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	826,710.35	209,989.65	80%
<b>Supplies</b>					
	<b>TOTAL:</b>	380,000.00	260,109.05	119,890.95	68%
<b>Other Services &amp; Charges</b>					
	<b>TOTAL:</b>	494,204.00	386,503.57	1.28	78%
<b>Capital Outlay</b>					
	<b>TOTAL:</b>	1,185,504.99	261,482.54	924,022.45	22%
<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	612,288.39	384,811.61	61%
<b>Supplies</b>					
	<b>TOTAL:</b>	55,000.00	33,975.73	21,024.27	62%
<b>Other Services &amp; Charges</b>					
	<b>TOTAL:</b>	355,000.00	141,027.85	213,972.15	40%
<b>Capital Outlay</b>					
	<b>TOTAL:</b>	505,000.00	299,461.46	205,538.54	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%