

FUNDS THROUGH

December

TOWN

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	122,400.00	92,642.34	29,757.66	76%
Town Council Wages	1101.018113	24,000.00	23,200.00	800.00	97%
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	274,989.96	78,110.04	78%
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	21,943.97	28,041.97	44%
Town Retirement	1101.018132	103,800.00	64,906.65	38,893.35	63%
Town Health Insurance	1101.018134	250,300.00	117,772.25	132,527.75	47%
TOTALS:		1,276,100.00	628,426.88	647,673.12	49%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	41,200.00	15,208.34	25,991.66	37%
Town Fuel	1101.018225	15,000.00	4,944.60	10,055.40	33%
TOTALS:		56,200.00	20,152.94	36,047.06	36%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	249,525.00	248,645.00	880.00	100%
Town Prof Svcs - Legal	1101.018311	701,408.46	701,408.46	-	100%
Town Prof Svcs - Other	1101.018313	335,580.00	326,276.20	9,303.80	97%
Town Payroll Services	1101.018314	19,400.00	16,878.68	2,521.32	87%
Town Communication	1101.018323	45,051.32	36,089.10	8,962.22	80%
Town IT Services	1101.018324	220,000.00	214,642.34	5,357.66	98%
Town Promotional	1101.018332	90,000.00	64,932.07	25,067.93	72%
Town Workers Compensation	1101.018341	47,688.98	47,688.98	-	100%
Town P&C Insurance	1101.018342	141,351.24	141,351.24	-	100%
Town Copier Rent & Fees	1101.018350	7,475.00	5,170.16	2,304.84	69%
Town Utilities	1101.018354	63,000.00	51,038.18	11,961.82	81%
Town CE & Training	1101.018362	15,000.00	10,226.78	4,773.22	68%
Town Other Svcs & Chgs	1101.018374	50,131.95	50,131.95	-	100%
Town Hydrant Rental	1101.018375	-	-	-	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	15,668.05	15,048.00	620.05	96%
Town IT/Software Contracts	1101.018379	77,000.00	48,014.22	28,985.78	62%
TOTALS:		2,133,280.00	2,029,133.64	104,146.36	95%

Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	75,550.57	24,449.43	76%
Town Mach/Equip/Computers	1101.018440	25,000.00	21,016.79	3,983.21	84%
Town Capital Outlay	1101.018490	6,472,536.00	4,999,607.08	1,472,928.92	77%
TOTALS:		6,597,536.00	5,096,174.44	1,501,361.56	77%

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	2,094,459.37	222,140.63	90%
Police Board Wages	1101.200113	5,500.00	-	5,500.00	0%
Police Civilian Wages	1101.200114	123,961.82	-	123,961.82	0%
Police Comp Pay	1101.200115	38,300.00	31,974.43	6,325.57	83%
Police Overtime	1101.200116	104,361.40	79,784.43	24,576.97	76%
Police Special Pays	1101.200117	69,837.17	69,837.17	-	100%
Police FICA	1101.200131	178,986.36	178,986.36	-	100%
Police Police Pension	1101.200132	638,174.74	533,590.92	104,583.82	84%
Police Longevity Pay	1101.200133	175,000.00	149,664.28	25,335.72	86%
Police Health Insurance	1101.200134	725,000.00	642,727.82	82,272.18	89%
Police Shift Differential	1101.200135	19,378.51	17,445.45	1,933.06	90%
TOTALS:		4,395,100.00	3,798,470.23	596,629.77	86%

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	(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	47,095.31	2,904.69	94%
Police Professional Dues	1101.200392	1,359.80	(275.00)	1,634.80	-20%
Police Utilities	1101.200397	40,040.20	40,040.20	-	100%
Police Contractual Services	1101.200398	10,300.00	1,500.00	8,800.00	15%
TOTALS:		208,300.00	96,767.03	111,532.97	46%

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	-	22,919.65	(22,919.65)	

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	102,399.07	93,735.08	8,663.99	92%
Police Fuel	2240.200232	191,624.00	190,240.77	1,383.23	99%
Police Vests	2240.200233	13,000.00	7,375.02	5,624.98	57%
Police Uniforms	2240.200236	74,306.88	60,545.50	13,761.38	81%
Police Fleet Body Repair	2240.200237	122,616.56	116,631.85	5,984.71	95%
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	1,799.20	3,300.80	35%
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%
TOTALS:		568,100.00	407,780.78	37,327.53	72%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	39,346.49	33,154.89	6,191.60	84%
Police Auto Insurance	2240.200342	130,000.00	65,650.46	64,349.54	51%
Police Software Lic & Maint	2240.200393	178,653.51	178,653.51	-	100%
TOTALS:		348,000.00	277,458.86	70,541.14	80%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	10,686.00	10,686.00	-	100%
LIT Police Axon Cameras	2240.200423	74,522.65	74,522.65	-	100%
Police New Equipment	2240.200440	86,086.71	78,545.17	7,541.54	91%
Police Fleet Leasing	2240.200442	232,000.00	231,311.39	688.61	100%
LIT Police Debt Service-Lease	2240.200450	200,704.64	200,000.40	704.24	100%
TOTALS:		403,295.36	395,065.21	8,230.15	98%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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%
TOTALS:		631,000.00	413,500.00	217,500.00	66%

CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	78,800.00	74,703.00	4,097.00	95%
Clerk Deputy Clerk Wages	1101.300112	-	-	-	0%
Clerk Full Time Staff	1101.300113	179,700.00	176,658.50	3,041.50	98%
Clerk FICA	1101.300131	19,300.00	19,014.45	285.55	99%
Clerk Retirement	1101.300133	35,800.00	17,999.08	17,800.92	50%
Clerk Health Insurance	1101.300134	80,000.00	64,593.15	15,406.85	81%
TOTALS:		393,600.00	352,968.18	40,631.82	90%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	4,525.38	474.62	91%
TOTALS:		5,000.00	4,525.38	474.62	91%

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	94,972.88	94,972.88	-	100%
Planning Full-Time Staff	1101.350123	805,000.00	642,440.18	162,559.82	80%
Planning WPC Members	1101.350124	5,500.00	4,400.00	1,100.00	80%
Planning FICA	1101.350131	78,027.12	53,951.03	24,076.09	69%
Planning Retirement	1101.350132	145,500.00	84,105.02	61,394.98	58%
Planning Health Insurance	1101.350134	236,300.00	187,042.89	49,257.11	79%
TOTALS:		1,365,300.00	1,066,912.00	298,388.00	78%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	13,000.00	10,887.55	2,112.45	84%
Planning Fuel	1101.350211	19,500.00	13,164.67	6,335.33	68%
TOTALS:		32,500.00	24,052.22	8,447.78	74%

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	3,724.11	1,275.89	74%
Planning Communication	1101.350323	6,400.00	5,104.26	1,295.74	80%
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	47,338.13	127,661.87	27%
TOTALS:		286,400.00	124,765.98	161,634.02	44%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Equipment	1101.350440	110,000.00	102,724.56	7,275.44	93%
TOTALS:		110,000.00	102,724.56	7,275.44	93%

PUBLIC RELATIONS

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Public Relations Director	1101.400111	100,000.00	92,511.58	7,488.42	93%
PR Full-Time Staff	1101.400112	135,000.00	129,750.01	5,249.99	96%
PR FICA	1101.400131	16,536.39	16,536.39	-	100%
PR Retirement	1101.400132	30,400.00	14,606.39	15,793.61	48%
PR Health Insurance	1101.400134	58,063.61	26,024.99	32,038.62	45%
TOTALS:		340,000.00	279,429.36	60,570.64	82%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,400.00	5,250.77	2,149.23	71%

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	7,491.90	908.10	89%
TOTALS:		9,500.00	7,491.90	2,008.10	79%

FLEET

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	140,000.00	130,837.59	9,162.41	93%
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	9,830.37	5,469.63	64%
Fleet Retirement	1101.500132	28,400.00	14,968.60	13,431.40	53%
Fleet Health Insurance	1101.500134	65,000.00	27,016.08	37,983.92	42%
TOTALS:		312,400.00	182,652.64	129,747.36	58%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	69,000.00	58,948.41	10,051.59	85%
Fleet Fuel	1101.500211	10,000.00	6,043.17	3,956.83	60%
TOTALS:		79,000.00	64,991.58	14,008.42	82%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fleet Repairs	1101.500312	20,000.00	6,024.34	13,975.66	30%
Fleet IT	1101.500313	6,000.00	3,817.31	2,182.69	64%
Fleet Communication	1101.500314	2,000.00	-	2,000.00	0%
TOTALS:		28,000.00	9,841.65	18,158.35	35%

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	543,368.66	543,368.66	-	100%
MVH Street Superintendent	2201.300115	84,000.00	81,515.72	2,484.28	97%
MVH Streets Assistant Super.	2201.300117	63,000.00	-	63,000.00	0%
MVH FICA	2201.300131	46,662.86	46,662.86	-	100%
MVH Retirement	2201.300132	91,991.42	82,277.51	9,713.91	89%
MVH Health Insurance	2201.300134	207,677.06	201,586.15	6,090.91	97%
TOTALS:		1,036,700.00	955,410.90	81,289.10	92%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	100,000.00	99,527.58	472.42	100%
MVH Fuel	2201.300225	69,995.93	21,385.55	48,610.38	31%
MVH Repair & Maintenance	2201.300242	30,004.07	30,004.07	-	100%
MVH Salt	2201.300260	135,000.00	131,406.93	3,593.07	97%
MVH Aggregate	2201.300290	45,000.00	5,670.44	39,329.56	13%
TOTALS:		380,000.00	287,994.57	92,005.43	76%

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	283,792.24	245,282.03	38,510.21	86%
MVH Engineering	2201.300314	110,411.76	110,411.76	-	100%
MVH Street Lights	2201.300360	75,000.00	39,259.33	35,740.67	52%
TOTALS:		494,204.00	415,430.87	78,773.13	84%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Machinery & Equipment	2201.300440	450,000.00	176,193.76	273,806.24	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%
TOTALS:		1,185,504.99	261,698.75	923,806.24	22%

MVH Restricted

Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Restricted Cont. Service	2203.300313	\$ 250,000.00	\$ 13,703.77	\$ 236,296.23	5%

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
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	\$ 82,629.51	\$ 27,370.49	75%

PARKS

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks & Rec Director	2204.500117	100,000.00	95,369.52	4,630.48	95%
Parks FT Staff Wages	2204.500119	569,800.00	401,575.57	168,224.43	70%
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	37,928.89	15,071.11	72%
Parks Health Insurance	2204.500134	141,800.00	119,626.99	22,173.01	84%
Parks Workers Compensation	2204.500135	12,000.00	4,600.31	7,399.69	38%
Parks Retirement	2204.500136	98,300.00	55,294.74	43,005.26	56%
TOTALS:		997,100.00	714,396.02	282,703.98	72%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	15,930.55	14,069.45	53%
Parks Fuel	2204.500216	25,000.00	22,313.20	2,686.80	89%
TOTALS:		55,000.00	38,243.75	16,756.25	70%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	125,000.00	32,098.25	92,901.75	26%
Parks IT Services	2204.500312	35,000.00	15,786.45	19,213.55	45%
Parks CE & Memberships	2204.500313	15,000.00	8,223.37	6,776.63	55%
Parks Other Svcs & Chgs	2204.500314	20,000.00	14,642.28	5,357.72	73%
Parks Utilities	2204.500315	30,000.00	21,300.35	8,699.65	71%
Parks Repair & Maintenance	2204.500361	100,000.00	82,422.90	17,577.10	82%
Parks Special Events	2204.500370	30,000.00	25,469.82	4,530.18	85%
TOTALS:		355,000.00	199,943.42	155,056.58	56%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	380,000.00	240,100.60	139,899.40	63%
Parks Other Capital Outlay	2204.500430	75,000.00	52,712.66	22,287.34	70%
Parks Machinery & Equipment	2204.500440	50,000.00	42,454.20	7,545.80	85%
TOTALS:		505,000.00	335,267.46	169,732.54	66%

PARKS Impact Fees

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Impact Fee OS & Chgs	4443.500200	25,000.00	41,854.00	(16,854.00)	167%

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	190,237.00	190,237.00	-	100%
Fire Shift FF Full-Time	2500.362121	2,253,853.06	2,251,546.49	2,306.57	100%
Fire FICA	2500.362131	390,000.00	376,532.41	13,467.59	97%
Fire PERF	2500.362132	1,080,575.07	911,547.48	169,027.59	84%
Fire Ride Out Pay	2500.362133	30,000.00	29,837.08	162.92	99%
Fire Health Insurance	2500.362134	1,080,000.00	1,046,229.94	33,770.06	97%
Fire Holiday Pay	2500.362137	10,000.00	4,940.00	5,060.00	49%
Fire Stack Pay	2500.362139	29,434.87	-	29,434.87	0%
TOTALS:		5,064,100.00	4,810,870.40	253,229.60	95%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	79,753.85	20,246.15	80%
Fire Apparatus Maintenance	2500.362232	110,000.00	105,877.26	4,122.74	96%
Fire Fuel	2500.362234	75,000.00	68,898.20	6,101.80	92%
Fire Uniforms	2500.362236	45,000.00	36,326.75	8,673.25	81%
Fire Personal Protect Equip	2500.362238	107,296.00	107,025.93	270.07	100%
TOTALS:		437,296.00	397,881.99	39,414.01	91%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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	16,806.89	13,193.11	56%
Fire Tracking Software	2500.362356	38,591.34	28,677.57	9,913.77	74%
Fire Physicals	2500.362357	70,000.00	59,920.13	10,079.87	86%
Fire Other Svcs & Chgs	2500.362374	75,000.00	66,363.87	8,636.13	88%
TOTALS:		579,500.00	531,177.99	48,322.01	92%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Capital Outlay	2500.362472	136,320.73	31,248.85	105,071.88	23%

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	214,721.56	45,278.44	83%
TOTALS:		551,000.00	505,721.56	45,278.44	92%

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	54,360.55	5,639.45	91%
TOTALS:		60,000.00	54,360.55	5,639.45	91%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	25,000.00	12,272.42	12,727.58	49%
EMS - Other Svcs & Chgs	6606.000100	32,000.00	31,418.71	581.29	98%
TOTALS:		57,000.00	43,691.13	13,308.87	77%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Capital Outlays	6606.000472	405,000.00	383,858.71	21,141.29	95%

Unappropriated	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Unappropriated	6606.950530	-	1,025.15	(1,025.15)	

POLICE TOTALS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	5,286,900.00	4,690,270.23	596,629.77	89%
Supplies					
	TOTAL:	568,100.00	407,780.78	160,319.22	72%
Other Services & Charges					
	TOTAL:	556,300.00	374,225.89	182,074.11	67%
Capital Outlay					
	TOTAL:	603,295.36	395,065.21	208,230.15	65%
Debt Service					
	TOTAL:	7,014,595.36	5,867,342.11	1,147,253.25	84%

FIRE TOTALS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	7,642,500.00	7,389,270.40	253,229.60	97%
Supplies					
	TOTAL:	437,296.00	397,881.99	39,414.01	91%
Other Services & Charges					
	TOTAL:	1,130,500.00	1,036,899.55	93,600.45	92%
Capital Outlay					
	TOTAL:	136,320.73	31,248.85	105,071.88	23%
Debt Service					
	TOTAL:	9,346,616.73	8,855,300.79	491,315.94	95%

MVH

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	1,036,700.00	955,410.90	81,289.10	92%
Supplies					
	TOTAL:	380,000.00	287,994.57	92,005.43	76%
Other Services & Charges					
	TOTAL:	494,204.00	415,430.87	1.19	84%
Capital Outlay					
	TOTAL:	1,185,504.99	261,698.75	923,806.24	22%
Debt Service					
	TOTAL:	-	-	-	-

PARKS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	997,100.00	714,396.02	282,703.98	72%
Supplies					
	TOTAL:	55,000.00	38,243.75	16,756.25	70%
Other Services & Charges					
	TOTAL:	355,000.00	199,943.42	155,056.58	56%
Capital Outlay					
	TOTAL:	505,000.00	335,267.46	169,732.54	66%
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	56,214.66	143,785.34	0.28

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%