FUNDS THROUGH February

| TOWN | | | _ | | |
|---|--|---|--|---|---|
| Personal Services | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Town Town Manager Wages | 1101.018111 | 125,000.00 | 24,038.45 | 100,961.55 | 19% |
| Town Council Wages | 1101.018113 | 60,000.00 | 8,333.30 | 51,666.70 | 14% |
| Town Full-Time Staff | 1101.018124 | 1,260,000.00 | 130,509.09 | 1,129,490.91 | 10% |
| Town Unemployment | 1101.018130 | 9,000.00 | 12.004.90 | 9,000.00 | 0% |
| Town FICA Town Retirement | 1101.018131 1101.018132 | 110,600.00 196,700.00 | 12,094.80 10,713.39 | 98,505.20 185,986.61 | 11% 5% |
| Town Health Insurance | 1101.018132 | 3,100,000.00 | 418,163.02 | 2,681,836.98 | 13% |
| Town Health Insurance | TOTALS: | 4,861,300.00 | 603,852.05 | 4,257,447.95 | 12% |
| | 1017425. | 4,001,300.00 | 003,032.03 | 4,237,447.33 | 12/0 |
| Supplies | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Town Office Supplies | 1101.018210 | 42,000.00 | 5,295.39 | 36,704.61 | 13% |
| Town Fuel | 1101.018225 | 20,000.00 | 1,544.63 | 18,455.37 | 8% |
| Town Repair & Maintenance Supp | 1101.018226 | 75,000.00 | 827.68 | 74,172.32 | 1% |
| | TOTALS: | 137,000.00 | 7,667.70 | 129,332.30 | 6% |
| Town PR | lino | VTD Budgeted | Total Sport | Domaining | 9/ Sport |
| PR Supplies | Line 1101.400210 | YTD Budgeted 7,500.00 | Total Spent 85.52 | Remaining 7,414.48 | % Spent 1% |
| rn supplies | 1101.400210 | 7,300.00 | 65.52 | 7,414.40 | 1/0 |
| Town IT | Line | YTD Budgeted | | Monthly | Spent |
| IT Supplies | 1101.500210 | 5,000.00 | 1,500.00 | 3,500.00 | 30% |
| Other Services & Charges | Line | VTD Rudgeted | Total Sport | Pamainina | % Snort |
| Other Services & Charges Town Prof Svcs - Accounting | | YTD Budgeted | Total Spent | Remaining | % Spent |
| Town Prof Svcs - Accounting Town Prof Svcs - Legal | 1101.018310 1101.018311 | 220,000.00 600,000.00 | 43,875.00 164,249.34 | 176,125.00 435,750.66 | 20% 27% |
| Town Prof Svcs - Cegai | 1101.018311 | 563,800.00 | 146,203.14 | 417,596.86 | 26% |
| | | · · · · · · · · · · · · · · · · · · · | • | | |
| Town Promotional | 1101.018332 | 80,000.00 | 16,038.86 | 63,961.14 | 20% |
| Town Workers Compensation | 1101.018341 | 45,000.00 | 110 202 55 | 45,000.00 | 0% |
| Town P&C Insurance | 1101.018342 | 205,000.00 | 119,293.55 | 85,706.45 | 58% |
| Town Utilities | 1101.018354 | 85,000.00 | 13,443.78 | 71,556.22 | 16% |
| Town Fleet Repair | 1101.018360 | 28,000.00 | 1,085.04 | 26,914.96 | 4% |
| Town Other Svcs & Chgs | 1101.018374 | 113,300.00 | 15,215.54 | 98,084.46 | 13% |
| Town Hydrant Rental | 1101.018375 | 190,400.00 | - | 190,400.00 | 0% |
| | TOTALS: | 2,130,500.00 | 519,404.25 | 1,611,095.75 | 24% |
| Capital Outlays | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Town Buildings | 1101.018410 | 100,000.00 | 35,843.34 | 64,156.66 | 36% |
| Town Mach/Equip/Computers | 1101.018410 | 45,000.00 | 33,043.34 | 45,000.00 | 0% |
| Town Capital Outlay | 1101.018440 | 6,500,000.00 | 712,391.69 | 5,787,608.31 | 11% |
| Town Capital Outlay | TOTALS: | 6,645,000.00 | 748,235.03 | 5,896,764.97 | 11% |
| | - | 2,010,000 | 110,20010 | | |
| Debt Service | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Town Hall Lease Payment | 1101.018500 | 518,000.00 | - | 518,000.00 | 0% |
| Town Debt Service | 1101.018501 | 200,000.00 | 140,000.00 | 60,000.00 | 70% |
| | TOTALS: | 718,000.00 | 140,000.00 | 578,000.00 | 19% |
| POLICE | | | | | |
| Personal Services | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Police Full Time Wages | 1101.200112 | 3,250,000.00 | | 2 505 072 26 | 200/ |
| | | う くうい いいい いい | 664 02 / 74 | / 5X5 9// /b | 70% |
| <u> </u> | | | 664,027.74 - | 2,585,972.26 5 500 00 | 20% 0% |
| Police Board Wages | 1101.200113 | 5,500.00 | 664,027.74 - - | 5,500.00 | 0% |
| Police Board Wages Police Civilian Wages | 1101.200113 1101.200114 | 5,500.00 189,400.00 | - | 5,500.00 189,400.00 | 0% 0% |
| Police Board Wages Police Civilian Wages Police Comp Pay | 1101.200113 1101.200114 1101.200115 | 5,500.00 189,400.00 38,000.00 | - - 3,499.55 | 5,500.00 189,400.00 34,500.45 | 0% 0% 9% |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime | 1101.200113 1101.200114 1101.200115 1101.200116 | 5,500.00 189,400.00 38,000.00 50,000.00 | 3,499.55 7,312.14 | 5,500.00 189,400.00 34,500.45 42,687.86 | 0% 0% 9% 15% |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays | 1101.200113 1101.200114 1101.200115 1101.200116 1101.200117 | 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 | 3,499.55 7,312.14 17,438.91 | 5,500.00 189,400.00 34,500.45 42,687.86 94,561.09 | 0% 0% 9% 15% 16% |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA | 1101.200113 1101.200114 1101.200115 1101.200116 1101.200117 1101.200131 | 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00 | 3,499.55 7,312.14 17,438.91 54,264.63 | 5,500.00 189,400.00 34,500.45 42,687.86 94,561.09 220,735.37 | 0% 0% 9% 15% 16% 20% |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension | 1101.200113 1101.200114 1101.200115 1101.200116 1101.200117 1101.200131 1101.200132 | 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00 1,080,000.00 | 3,499.55 7,312.14 17,438.91 54,264.63 70,581.97 | 5,500.00 189,400.00 34,500.45 42,687.86 94,561.09 220,735.37 1,009,418.03 | 0% 0% 9% 15% 16% 20% |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Longevity Pay | 1101.200113 1101.200114 1101.200115 1101.200116 1101.200117 1101.200131 1101.200132 1101.200133 | 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00 1,080,000.00 175,000.00 | 3,499.55 7,312.14 17,438.91 54,264.63 70,581.97 37,146.21 | 5,500.00 189,400.00 34,500.45 42,687.86 94,561.09 220,735.37 1,009,418.03 137,853.79 | 0% 0% 9% 15% 16% 20% 7% 21% |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension | 1101.200113 1101.200114 1101.200115 1101.200116 1101.200117 1101.200131 1101.200132 | 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00 1,080,000.00 | 3,499.55 7,312.14 17,438.91 54,264.63 70,581.97 | 5,500.00 189,400.00 34,500.45 42,687.86 94,561.09 220,735.37 1,009,418.03 | 0% 0% 9% 15% 16% 20% 7% 21% |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Longevity Pay | 1101.200113 1101.200114 1101.200115 1101.200116 1101.200117 1101.200131 1101.200133 1101.200133 | 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00 1,080,000.00 175,000.00 | 3,499.55 7,312.14 17,438.91 54,264.63 70,581.97 37,146.21 4,999.80 | 5,500.00 189,400.00 34,500.45 42,687.86 94,561.09 220,735.37 1,009,418.03 137,853.79 35,000.20 | 0% 0% 9% 15% 16% 20% 7% 21% |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Longevity Pay Police Shift Differential | 1101.200113 1101.200114 1101.200115 1101.200116 1101.200117 1101.200131 1101.200133 1101.200133 | 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00 1,080,000.00 40,000.00 5,214,900.00 YTD Budgeted | 3,499.55 7,312.14 17,438.91 54,264.63 70,581.97 37,146.21 4,999.80 859,270.95 | 5,500.00 189,400.00 34,500.45 42,687.86 94,561.09 220,735.37 1,009,418.03 137,853.79 35,000.20 4,355,629.05 | 0% 0% 9% 15% 16% 20% 7% 21% |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Longevity Pay Police Shift Differential | 1101.200113 1101.200114 1101.200115 1101.200116 1101.200131 1101.200132 1101.200133 1101.200135 TOTALS: | 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00 1,080,000.00 40,000.00 5,214,900.00 | 3,499.55 7,312.14 17,438.91 54,264.63 70,581.97 37,146.21 4,999.80 859,270.95 | 5,500.00 189,400.00 34,500.45 42,687.86 94,561.09 220,735.37 1,009,418.03 137,853.79 35,000.20 4,355,629.05 Remaining 62,263.52 | 0% 0% 9% 15% 16% 20% 7% 21% 12% 16% |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Longevity Pay Police Shift Differential | 1101.200113 1101.200114 1101.200115 1101.200116 1101.200131 1101.200132 1101.200133 1101.200135 TOTALS: | 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00 1,080,000.00 40,000.00 5,214,900.00 YTD Budgeted | 3,499.55 7,312.14 17,438.91 54,264.63 70,581.97 37,146.21 4,999.80 859,270.95 | 5,500.00 189,400.00 34,500.45 42,687.86 94,561.09 220,735.37 1,009,418.03 137,853.79 35,000.20 4,355,629.05 | 0% 0% 9% 15% 16% 20% 7% 21% 12% 16% % Spent |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Longevity Pay Police Shift Differential Other Services & Charges Police Professional Services | 1101.200113 1101.200114 1101.200115 1101.200116 1101.200131 1101.200132 1101.200133 1101.200135 TOTALS: | 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00 1,080,000.00 40,000.00 5,214,900.00 YTD Budgeted 65,000.00 | 3,499.55 7,312.14 17,438.91 54,264.63 70,581.97 37,146.21 4,999.80 859,270.95 Total Spent 2,736.48 | 5,500.00 189,400.00 34,500.45 42,687.86 94,561.09 220,735.37 1,009,418.03 137,853.79 35,000.20 4,355,629.05 Remaining 62,263.52 | 0% 0% 9% 15% 16% 20% 7% 21% 12% 16% % Spent 4% 41% |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Longevity Pay Police Shift Differential Other Services & Charges Police Professional Services Police Repair & Maintenance | 1101.200113 1101.200114 1101.200115 1101.200116 1101.200131 1101.200132 1101.200133 1101.200135 TOTALS: Line 1101.200311 1101.200360 | 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00 1,080,000.00 40,000.00 YTD Budgeted 65,000.00 10,000.00 | 3,499.55 7,312.14 17,438.91 54,264.63 70,581.97 37,146.21 4,999.80 859,270.95 Total Spent 2,736.48 4,125.00 | 5,500.00 189,400.00 34,500.45 42,687.86 94,561.09 220,735.37 1,009,418.03 137,853.79 35,000.20 4,355,629.05 Remaining 62,263.52 5,875.00 | 0% 0% 9% 15% 16% 20% 7% 21% 12% 16% % Spent 4% 41% 24% |
| Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Longevity Pay Police Shift Differential Other Services & Charges Police Professional Services Police Repair & Maintenance Police Other Svcs & Chgs | 1101.200113 1101.200114 1101.200115 1101.200116 1101.200131 1101.200132 1101.200133 1101.200135 TOTALS: Line 1101.200360 1101.200374 | 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00 1,080,000.00 40,000.00 5,214,900.00 YTD Budgeted 65,000.00 10,000.00 83,000.00 | 3,499.55 7,312.14 17,438.91 54,264.63 70,581.97 37,146.21 4,999.80 859,270.95 Total Spent 2,736.48 4,125.00 20,129.62 | 5,500.00 189,400.00 34,500.45 42,687.86 94,561.09 220,735.37 1,009,418.03 137,853.79 35,000.20 4,355,629.05 Remaining 62,263.52 5,875.00 62,870.38 | 0% 0% 9% 15% 16% 20% 7% 21% 12% |

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| POLICE LIT | | | | | |
|---|--|--|---|--|---|
| Supplies | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Police Operating Supplies | 2240.200231 | 165,000.00 | 12,320.09 | 152,679.91 | 7% |
| Police Fuel | 2240.200232 | 225,000.00 | 34,242.90 | 190,757.10 | 15% |
| Police Uniforms | 2240.200236 | 98,000.00 | 32,105.91 | 65,894.09 | 33% |
| Police Fleet Body Repair | 2240.200237 | 90,000.00 | 22,830.56 | 67,169.44 | 25% |
| Police Special Programs | 2240.200246 _ TOTALS: | 30,000.00 608,000.00 | 8,737.76 97,917.13 | 21,262.24 345,082.87 | 29% 16% |
| | TOTALS. | 008,000.00 | 97,917.13 | 343,082.87 | 10/0 |
| Other Services & Charges | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Police Workers Compensation | 2240.200341 | 55,000.00 | - | 55,000.00 | 0% |
| Police Auto Insurance | 2240.200342 | 152,636.00 | 152,636.00 | - | 100% |
| Police Software Lic & Maint | 2240.200393 | 162,364.00 | 94,398.65 | 67,965.35 | 58% |
| | TOTALS: | 370,000.00 | 247,034.65 | 122,965.35 | 67% |
| Capital Outlay | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| LIT Police Furniture | 2240.200421 | 8,000.00 | 1,158.87 | 6,841.13 | 14% |
| LIT Police Axon Cameras | 2240.200423 | 86,000.00 | 28,228.70 | 57,771.30 | 33% |
| Police New Equipment | 2240.200440 | 101,235.00 | 20,120.60 | 81,114.40 | 20% |
| Police Fleet Leasing | 2240.200442 | 245,765.00 | 245,765.00 | - | 100% |
| | TOTALS: | 441,000.00 | 295,273.17 | 145,726.83 | 67% |
| | | | | | |
| Debt Service | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Police LIT Vehicle Leases | 2240.200500 | 400,000.00 | 49,265.76 | 350,734.24 | 12% |
| Police LIT Debt Service | 2240.200501 | 431,000.00 | - | 431,000.00 | 0% |
| | TOTALS: | 831,000.00 | 49,265.76 | 781,734.24 | 6% |
| CLERK-TREASURER | | | | | |
| Personal Services | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Clerk Clerk-Treasurer Wages | 1101.300111 | 81,500.00 | 20,576.90 | 60,923.10 | 25% |
| Clerk Full Time Staff | 1101.300113 | 243,500.00 | 53,346.12 | 190,153.88 | 22% |
| Clerk FICA | 1101.300131 | 24,900.00 | 5,462.53 | 19,437.47 | 22% |
| Clerk Retirement | 1101.300133 | 46,200.00 | 1,747.68 | 44,452.32 | 4% |
| | TOTALS: | 396,100.00 | 81,133.23 | 314,966.77 | 20% |
| Supplies | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Clerk Supplies | 1101.300231 | 5,000.00 | 1,163.40 | 3,836.60 | 23% |
| | TOTALS: | 5,000.00 | 1,163.40 | 3,836.60 | 23% |
| 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% |
| G | TOTALS: | · | - | 5,500.00 | 0% |
| Courted Outless | = | 5,500.00 | | | |
| | Line | · | Total Spent | Pemaining | % Spont |
| Clerk Capital Outlays | Line 1101 300440 | YTD Budgeted | Total Spent | Remaining | % Spent |
| Clerk Capital Outlays | Line 1101.300440 TOTALS: | · | Total Spent - - | Remaining 1,500.00 1,500.00 | 0% |
| Clerk Capital Outlays | 1101.300440 TOTALS: | YTD Budgeted 1,500.00 | Total Spent - - | 1,500.00 | 0% |
| Clerk Capital Outlays PLANNING (Development Services | 1101.300440 TOTALS: = | YTD Budgeted 1,500.00 1,500.00 | - - | 1,500.00 1,500.00 | 0% 0% |
| Clerk Capital Outlays PLANNING (Development Services Personal Services | 1101.300440 TOTALS: = | YTD Budgeted | Total Spent | 1,500.00 1,500.00 Remaining | 0% 0% % Spent |
| Clerk Capital Outlays PLANNING (Development Services Personal Services Planning Full-Time Staff | 1101.300440 TOTALS: s) Line 1101.350123 | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 | Total Spent 139,130.34 | 1,500.00 1,500.00 Remaining 940,869.66 | 0% 0% % Spent 13% |
| Clerk Capital Outlays PLANNING (Development Services Personal Services Planning Full-Time Staff Planning WPC Members | 1101.300440 TOTALS: = s) Line 1101.350123 1101.350124 | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 5,500.00 | Total Spent 139,130.34 800.00 | 1,500.00 1,500.00 Remaining 940,869.66 4,700.00 | 0% 0% % Spent 13% 15% |
| Clerk Capital Outlays PLANNING (Development Services Personal Services Planning Full-Time Staff | 1101.300440 TOTALS: s) Line 1101.350123 | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 | Total Spent 139,130.34 | 1,500.00 1,500.00 Remaining 940,869.66 | 0% 0 % |
| Clerk Capital Outlays PLANNING (Development Services Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA | 1101.300440 TOTALS: Signature | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 5,500.00 83,100.00 | Total Spent 139,130.34 800.00 10,281.31 | 1,500.00 1,500.00 Remaining 940,869.66 4,700.00 72,818.69 | 0% 0% % Spent 13% 15% 12% |
| Clerk Capital Outlays PLANNING (Development Services Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA | 1101.300440 TOTALS: S) Line 1101.350123 1101.350124 1101.350131 1101.350132 | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 5,500.00 83,100.00 153,400.00 | Total Spent 139,130.34 800.00 10,281.31 6,896.36 | 1,500.00 1,500.00 Remaining 940,869.66 4,700.00 72,818.69 146,503.64 | 0% 0% % Spent 13% 15% 12% 4% |
| Clerk Capital Outlays PLANNING (Development Services Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement | 1101.300440 TOTALS: S) Line 1101.350123 1101.350124 1101.350131 1101.350132 | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 5,500.00 83,100.00 153,400.00 | Total Spent 139,130.34 800.00 10,281.31 6,896.36 | 1,500.00 1,500.00 Remaining 940,869.66 4,700.00 72,818.69 146,503.64 | 0% 0% % Spent 13% 15% 12% 4% |
| Clerk Capital Outlays PLANNING (Development Services Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement | 1101.300440 TOTALS: s) Line 1101.350123 1101.350124 1101.350131 1101.350132 TOTALS: | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 5,500.00 83,100.00 153,400.00 1,322,000.00 | Total Spent 139,130.34 800.00 10,281.31 6,896.36 157,108.01 | 1,500.00 1,500.00 Remaining 940,869.66 4,700.00 72,818.69 146,503.64 1,164,891.99 | 0% 0% % Spent 13% 15% 12% 4% 12% % Spent |
| PLANNING (Development Services Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement | 1101.300440 TOTALS: s) Line 1101.350123 1101.350124 1101.350131 1101.350132 TOTALS: Line 1101.350210 1101.350211 | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 5,500.00 83,100.00 153,400.00 1,322,000.00 YTD Budgeted 16,100.00 6,700.00 | Total Spent 139,130.34 800.00 10,281.31 6,896.36 157,108.01 Total Spent 5.59 2,635.70 | 1,500.00 1,500.00 1,500.00 Remaining 940,869.66 4,700.00 72,818.69 146,503.64 1,164,891.99 Remaining 16,094.41 4,064.30 | 0% 0% % Spent 13% 15% 12% 4% 12% % Spent 0% 39% |
| PLANNING (Development Services Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement Supplies Planning Supplies | 1101.300440 TOTALS: Line 1101.350123 1101.350124 1101.350131 1101.350132 TOTALS: Line 1101.350210 | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 5,500.00 83,100.00 153,400.00 1,322,000.00 YTD Budgeted 16,100.00 | Total Spent 139,130.34 800.00 10,281.31 6,896.36 157,108.01 Total Spent 5.59 | 1,500.00 1,500.00 1,500.00 Remaining 940,869.66 4,700.00 72,818.69 146,503.64 1,164,891.99 Remaining 16,094.41 | 0% 0% % Spent 13% 15% 4% 12% % Spent 0% 39% |
| PLANNING (Development Services Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement Supplies Planning Supplies | 1101.300440 TOTALS: s) Line 1101.350123 1101.350124 1101.350131 1101.350132 TOTALS: Line 1101.350210 1101.350211 | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 5,500.00 83,100.00 153,400.00 1,322,000.00 YTD Budgeted 16,100.00 6,700.00 | Total Spent 139,130.34 800.00 10,281.31 6,896.36 157,108.01 Total Spent 5.59 2,635.70 | 1,500.00 1,500.00 1,500.00 Remaining 940,869.66 4,700.00 72,818.69 146,503.64 1,164,891.99 Remaining 16,094.41 4,064.30 | 0% 0% % Spent 13% 15% 4% 12% % Spent 0% 39% |
| PLANNING (Development Services Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement Supplies Planning Supplies Planning Fuel | 1101.300440 TOTALS: s) Line 1101.350123 1101.350124 1101.350131 1101.350132 TOTALS: Line 1101.350210 1101.350211 TOTALS: | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 5,500.00 83,100.00 153,400.00 1,322,000.00 YTD Budgeted 16,100.00 6,700.00 22,800.00 | Total Spent 139,130.34 800.00 10,281.31 6,896.36 157,108.01 Total Spent 5.59 2,635.70 2,641.29 | 1,500.00 1,500.00 1,500.00 Remaining 940,869.66 4,700.00 72,818.69 146,503.64 1,164,891.99 Remaining 16,094.41 4,064.30 20,158.71 | 0% 0% 0% % Spent 13% 15% 12% 4% 12% % Spent 0% 39% 12% % Spent |
| PLANNING (Development Services Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement Supplies Planning Supplies Planning Fuel Other Services & Charges Planning Legal Planning Communication | 1101.300440 TOTALS: s) Line 1101.350123 1101.350124 1101.350131 1101.350132 TOTALS: Line 1101.350210 1101.350211 TOTALS: Line | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 5,500.00 83,100.00 153,400.00 1,322,000.00 YTD Budgeted 16,100.00 6,700.00 22,800.00 YTD Budgeted 10,000.00 16,200.00 | Total Spent 139,130.34 800.00 10,281.31 6,896.36 157,108.01 Total Spent 5.59 2,635.70 2,641.29 Total Spent | 1,500.00 1,500.00 1,500.00 1,500.00 Remaining 940,869.66 4,700.00 72,818.69 146,503.64 1,164,891.99 Remaining 16,094.41 4,064.30 20,158.71 Remaining 10,000.00 15,794.20 | 0% 0% 0% % Spent 13% 15% 12% 4% 12% % Spent 0% 39% 12% |
| PLANNING (Development Services Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement Supplies Planning Supplies Planning Fuel Other Services & Charges Planning Communication Planning CE & Training | 1101.300440 TOTALS: s) Line 1101.350123 1101.350124 1101.350131 1101.350132 TOTALS: Line 1101.350210 1101.350211 TOTALS: Line 1101.350315 1101.350323 1101.350362 | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 5,500.00 83,100.00 153,400.00 1,322,000.00 YTD Budgeted 16,100.00 6,700.00 22,800.00 YTD Budgeted 10,000.00 16,200.00 16,000.00 | Total Spent 139,130.34 800.00 10,281.31 6,896.36 157,108.01 Total Spent 5.59 2,635.70 2,641.29 Total Spent - 405.80 1,019.00 | 1,500.00 1,500.00 1,500.00 1,500.00 Remaining 940,869.66 4,700.00 72,818.69 146,503.64 1,164,891.99 Remaining 16,094.41 4,064.30 20,158.71 Remaining 10,000.00 15,794.20 14,981.00 | 0% 0% 0% % Spent 13% 15% 12% 4% 12% % Spent 0% 39% 12% % Spent 0% 39% 6% |
| PLANNING (Development Services Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement Supplies Planning Supplies Planning Fuel Other Services & Charges Planning Legal Planning Communication | 1101.300440 TOTALS: s) Line 1101.350123 1101.350124 1101.350131 1101.350132 TOTALS: Line 1101.350210 1101.350211 TOTALS: Line 1101.350315 1101.350323 | YTD Budgeted 1,500.00 1,500.00 YTD Budgeted 1,080,000.00 5,500.00 83,100.00 153,400.00 1,322,000.00 YTD Budgeted 16,100.00 6,700.00 22,800.00 YTD Budgeted 10,000.00 16,200.00 | Total Spent 139,130.34 800.00 10,281.31 6,896.36 157,108.01 Total Spent 5.59 2,635.70 2,641.29 Total Spent | 1,500.00 1,500.00 1,500.00 1,500.00 Remaining 940,869.66 4,700.00 72,818.69 146,503.64 1,164,891.99 Remaining 16,094.41 4,064.30 20,158.71 Remaining 10,000.00 15,794.20 | 0% 0% 0% % Spent 13% 15% 12% 4% 12% % Spent 0% 39% 12% % Spent 0% 39% 39% |

| | TOTALS: | 240,600.00 | | 10,373.91 | | 230,226.09 | 4% |
|--|-------------------------------|-----------------------------------|----|-------------------------------|----|--------------------------------|------------------|
| Capital Outlay | Line | YTD Budgeted | | Total Spent | | Remaining | % Spent |
| Planning Equipment | 1101.350440 | 120,000.00 | | - | | 120,000.00 | 0% |
| riaming Equipment | TOTALS: | 120,000.00 | | - | | 120,000.00 | 0% |
| PLANNING (Building Services) | | | | | | | |
| Supplies | Line | YTD Budgeted | | Total Spent | | Remaining | % Spent |
| Building Supplies | 1101.450210 | 12,400.00 | | 217.91 | | 12,182.09 | 2% |
| Building Fuel | 1101.450310 | 21,500.00 | | - | | 21,500.00 | 0% |
| | TOTALS: | 33,900.00 | | 217.91 | | 33,682.09 | 1% |
| Other Services & Charges | Line | YTD Budgeted | | Spent | | Remaining | % Spent |
| Building Communication | 1101.450311 | 6,800.00 | | - | | 6,800.00 | 0% |
| Building CE & Training | 1101.450312 | 3,500.00 | | 290.50 | | 3,209.50 | 8% |
| Building Other Svc & Charges | 1101.450313 | 21,800.00 | | 38.99 | | 21,761.01 | 0% |
| | TOTALS: | 32,100.00 | | 329.49 | | 31,770.51 | 1% |
| MVH | _ | | | | | | |
| Personal Services | Line | YTD Budgeted | | Total Spent | | Remaining | % Spent |
| MVH Laborer Wages | 2201.300114 | 726,000.00 | | 137,409.85 | | 588,590.15 | 19% |
| MVH FICA | 2201.300131 | 55,600.00 | | 10,091.71 | | 45,508.29 | 18% |
| MVH Retirement | 2201.300132 TOTALS: | 103,100.00 884,700.00 | | 9,463.95 156,965.51 | | 93,636.05 727,734.49 | 9% 18% |
| | IOIALS. | 884,700.00 | | 150,505.51 | | 727,734.49 | 10/0 |
| Supplies | Line | YTD Budgeted | | Total Spent | | Remaining | % Spent |
| MVH Miscellaneous Supplies | 2201.300200 | 175,000.00 | | 8,679.04 | | 166,320.96 | 5% |
| MVH Fuel | 2201.300225 | 85,000.00 | | 7,266.21 | | 77,733.79 | 9% |
| MVH Repair & Maintenance | 2201.300242 | 16,000.00 | | 4,044.79 | | 11,955.21 | 25% |
| MVH Salt | 2201.300260 | 90,000.00 | | - | | 90,000.00 | 0% |
| MVH Aggregate | 2201.300290 TOTALS: | 50,000.00 416,000.00 | | 19,990.04 | | 50,000.00 396,009.96 | 0% 5% |
| | . 0 . / | 120,000.00 | | 23,330.0. | | 230,003.30 | |
| Other Services & Charges | Line | YTD Budgeted | | Total Spent | | Remaining | % Spent |
| MVH Street Sweeping | 2201.300312 | 25,000.00 | | - | | 25,000.00 | 0% |
| MVH Contractual Services | 2201.300313 | 700,000.00 | | 64,012.28 | | 635,987.72 | 9% |
| MVH Engineering | 2201.300314 2201.300360 | 100,000.00 | | 11,285.57 8,699.02 | | 88,714.43 | 11% |
| MVH Street Lights | TOTALS: | 75,000.00 900,000.00 | | 83,996.87 | | 66,300.98 816,003.13 | 12% 9% |
| 0. 7. 10. 4 | | VTD D | | T . 10 . | | | 0/ 5 |
| Capital Outlay | Line | YTD Budgeted | | Total Spent | | Remaining | % Spent |
| MVH Capital Outlay MVH Improvements | 2201.300490 2201.300491 | 135,000.00 700,000.00 | | - | | 135,000.00 700,000.00 | 0% 0% |
| · | | , 66,666.66 | | | | , 00,000.00 | 0,0 |
| MVH Restricted | Lina | VTD Budgeted | | Total Count | | Damainina | 0/ Coont |
| Other Services and Charges MVH Restricted Cont. Service | 2203.300313 | YTD Budgeted \$ 275,000.00 | | Total Spent | \$ | | % Spent 0% |
| INVERRESTRICTED CORT. Service | 2203.300313 | \$ 275,000.00 | Ş | - | Ş | 275,000.00 | U% |
| Capital Outlay | Line | YTD Budgeted | | Total Spent | | Remaining | % Spent |
| MVH (Restricted) Improvements | 2203.300491 | \$ 425,000.00 | \$ | - | \$ | 425,000.00 | 0% |
| LRS | | | | | | | |
| Supplies | Line | YTD Budgeted | | Total Spent | | Remaining | % Spent |
| LRS Operating Supplies | 2202.000231 | \$ 110,000.00 | \$ | 1,420.28 | \$ | 108,579.72 | 1% |
| Other Services and Charges | Line | YTD Budgeted | | Total Spent | | Remaining | % Spent |
| LRS Contractual Services | 2202.000311 | \$ 110,000.00 | | - | \$ | 110,000.00 | 0% |
| STORMWATER | | | | | | | |
| Supplies | Line | YTD Budgeted | | Total Spent | | Remaining | % Spent |
| Stormwater Supplies | 2201.301200 | \$ 10,000.00 | \$ | · - | \$ | 10,000.00 | 0% |
| Other Services and Charges | Line | YTD Budgeted | | Total Spent | | Remaining | % Spent |
| Stormwater Services | 2201.301313 | \$ 50,000.00 | \$ | rotar Spent | \$ | 50,000.00 | % Spent 0% |
| | | , 33,000.00 | Y | | 7 | 30,000.00 | 370 |
| PARKS | | | | | | | 0/ 5 |
| Personal Services | Line | YTD Budgeted | | | | | % Spent |
| Parks Overtime | 2204.500119 | 715,600.00 | | 104,855.29 | | 610,744.71 | 15% |
| Parks Overtime | 2204.500121 | 12,500.00 | | - | | 12,500.00 | 0% |

| Parks FICA | 2204.500131 | 55,700.00 | 7,893.86 | 47,806.14 | 14% |
|---|---------------------------------|----------------------------------|------------------------|----------------------------------|------------------|
| Parks Retirement | 2204.500136 | 101,700.00 | 6,354.47 | 95,345.53 | 6% |
| | TOTALS: | 885,500.00 | 119,103.62 | 766,396.38 | 13% |
| Supplies | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Parks Parks Supplies | 2204.500212 | 30,000.00 | 974.59 | 29,025.41 | 3% |
| Parks Fuel | 2204.500216 | 25,000.00 | 4,199.84 | 20,800.16 | 17% |
| | TOTALS: | 55,000.00 | 5,174.43 | 49,825.57 | 9% |
| Other Services & Charges | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Parks Professional Fees | 2204.500311 | 100,000.00 | 15,157.00 | 84,843.00 | 15% |
| Parks IT Services | 2204.500312 | 20,000.00 | 1,065.14 | 18,934.86 | 5% |
| Parks Other Svcs & Chgs | 2204.500314 | 35,000.00 | 5,899.44 | 29,100.56 | 17% |
| Parks Utilities | 2204.500315 | 35,000.00 | 5,517.79 | 29,482.21 | 16% |
| Parks Workers Comp | 2204.500335 | 10,000.00 | - | 10,000.00 | 0% |
| Parks Repair & Maintenance | 2204.500361 | 100,000.00 | 5,629.77 | 94,370.23 | 6% |
| Parks Special Events | 2204.500370 | 30,000.00 | 547.02 | 29,452.98 | 2% |
| | TOTALS: | 330,000.00 | 33,816.16 | 296,183.84 | 10% |
| Capital Outlay | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Parks Infrastructure | 2204.500425 | 500,000.00 | 24,590.00 | 475,410.00 | 5% |
| Parks Other Capital Outlay | 2204.500430 | 100,000.00 | 13,552.50 | 86,447.50 | 14% |
| Parks Machinery & Equipment | 2204.500440 | 75,000.00 | - | 75,000.00 | 0% |
| | TOTALS: | 675,000.00 | 38,142.50 | 636,857.50 | 6% |
| PARKS Impact Fees | | | | | |
| Other Services & Charges | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Parks Impact Fee OS & Chgs | 4443.500200 | 25,000.00 | 1,250.00 | 23,750.00 | 5% |
| 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 | 200,000.00 | 13,763.04 | 186,236.96 | 7% 5 7 % |
| Fire Shift FF Full-Time | 2500.362121 | 2,278,900.00 | 953,984.22 | 1,324,915.78 | 42% |
| Fire FICA | 2500.362131 | 421,900.00 | 72,207.80 | 349,692.20 | 17% |
| Fire PERF | 2500.362132 | 1,284,000.00 | 88,061.39 | 1,195,938.61 | 7% |
| Fire Ride Out Pay | 2500.362133 | 40,000.00 | 5,967.50 | 34,032.50 | 15% |
| Fire 457 Plan | 2500.362135 | 40,000.00 | - | 40,000.00 | 0% |
| Fire Vacation Cash Out | 2500.362136 | 75,000.00 | - | 75,000.00 | 0% |
| Fire Holiday Pay | 2500.362137 | 57,000.00 | - | 57,000.00 | 0% |
| Fire Stack Pay | 2500.362139 _ TOTALS: | 40,000.00 4,436,800.00 | 1,133,983.95 | 40,000.00 3,302,816.05 | 0% 26% |
| | = | ., 150,000100 | 1,100,500.50 | 3,302,010.03 | |
| Supplies | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Fire Supplies | 2500.362231 | 100,000.00 | 25,758.39 | 74,241.61 | 26% |
| Fire Apparatus Maintenance | 2500.362232 | 100,000.00 | 11,111.13 | 88,888.87 | 11% |
| Fire Fuel | 2500.362234 | 90,000.00 | 10,727.41 | 79,272.59 | 12% |
| Fire Uniforms Fire Personal Protect Equip | 2500.362236 2500.362238 | 50,000.00 115,000.00 | 10,698.86 13,493.90 | 39,301.14 101,506.10 | 21% 12% |
| rile reisoliai riotect Equip | TOTALS: | 455,000.00 | 71,789.69 | 383,210.31 | 16% |
| Other Complete 9 Character | | VTD Dud4-1 | Tatal Count | Domestic to a | 0/ 6 |
| Other Services & Charges Fire Workers Componention | Line | YTD Budgeted | Total Spent | 100,000.00 | % Spent 0% |
| Fire Workers Compensation Fire P&C Insurance | 2500.362341 2500.362342 | 100,000.00 170,000.00 | 93,288.00 | 76,712.00 | 55% |
| Fire Utilities | 2500.362354 | 157,500.00 | 27,213.84 | 130,286.16 | 17% |
| Fire Training & Safety Mtrls | 2500.362355 | 30,000.00 | 9,651.02 | 20,348.98 | 32% |
| Fire Tracking Software | 2500.362356 | 35,000.00 | 935.88 | 34,064.12 | 3% |
| Fire Physicals | 2500.362357 | 70,000.00 | 1,287.00 | 68,713.00 | 2% |
| Fire Other Svcs & Chgs | 2500.362374 | 95,000.00 | 20,231.90 | 74,768.10 | 21% |
| | TOTALS: | 657,500.00 | 152,607.64 | 504,892.36 | 23% |
| Capital Outlay | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Fire Capital Outlay | 2500.362472 | 125,000.00 | - | 125,000.00 | 0% |
| | | | | | |
| | | | | | |
| FIRE LIT | | | | | |
| FIRE LIT Personal Services | Line | YTD Budgeted | Total Spent | Remaining | % Spent |

| | TOTALS: | 2,898,300.00 | - | 2,898,300.00 | 0% |
|----------------------------|-------------|--------------|--------------------|--------------|----------|
| Debt Service | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| Fire Debt Service | 2240.362573 | 300,000.00 | - | 300,000.00 | 0% |
| | TOTALS: | 300,000.00 | - | 300,000.00 | 0% |
| EMS | | | | | |
| Supplies | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| EMS - Supplies & Equipment | 6606.000233 | 70,000.00 | 9,420.88 | 60,579.12 | 13% |
| | TOTALS: | 70,000.00 | 9,420.88 | 60,579.12 | 13% |
| Other Services & Charges | Line | YTD Budgeted | Total Spent | Remaining | % Spent |
| EMS - Training | 6606.000355 | 100,000.00 | 6,183.25 | 93,816.75 | 6% |
| EMS - Other S&C | 6606.000357 | 19,575.10 | - | 19,575.10 | 0% |
| | TOTALS: | 119,575.10 | 6,183.25 | 113,391.85 | 5% |
| POLICE TOTALS | | | | | |
| Personal Services | | YTD Budgeted | Total Spent | Remaining | Variance |
| | TOTAL: | 5,214,900.00 | 859,270.95 | 4,355,629.05 | 16% |
| Supplies | | | 0= 0.1= .10 | | 4.50/ |
| Other Comitee O. Channe | TOTAL: | 608,000.00 | 97,917.13 | 510,082.87 | 16% |
| Other Services & Charges | TOTAL | 570,000,00 | 204 246 20 | 207.652.64 | 400/ |
| Conital Outlan | TOTAL: | 579,000.00 | 281,346.39 | 297,653.61 | 49% |
| Capital Outlay | TOTAL: | 441 000 00 | 205 272 17 | 145 726 92 | 67% |
| Debt Service | TOTAL: | 441,000.00 | 295,273.17 | 145,726.83 | 07% |
| Debt Service | TOTAL: | 831,000.00 | 49,265.76 | 781,734.24 | 6% |
| | TOTAL. | 831,000.00 | 49,203.70 | 761,734.24 | 070 |
| FIRE TOTALS | | | | | |
| Personal Services | | YTD Budgeted | Total Spent | Remaining | Variance |
| | TOTAL: | 7,335,100.00 | 1,133,983.95 | 6,201,116.05 | 15% |
| Supplies | | | | | |
| | TOTAL: | 455,000.00 | 71,789.69 | 383,210.31 | 16% |
| Other Services & Charges | | | | | |
| | TOTAL: | 657,500.00 | 152,607.64 | 504,892.36 | 23% |
| Capital Outlay | | | | | |
| | TOTAL: | 125,000.00 | - | 125,000.00 | 0% |
| Debt Service | | | | | |
| | TOTAL: | 300,000.00 | - | 300,000.00 | 0% |
| MVH | | | | | |
| Personal Services | | YTD Budgeted | Total Spent | Remaining | Variance |
| | TOTAL: | 884,700.00 | 156,965.51 | 727,734.49 | 18% |
| Supplies | | • | , | , | |
| | TOTAL: | 416,000.00 | 5,174.43 | 410,825.57 | 1% |
| Other Services & Charges | | | | | |
| | TOTAL: | 900,000.00 | 33,816.16 | 26.61 | 4% |
| Capital Outlay | | | | | |
| | TOTAL: | 835,000.00 | 38,142.50 | 796,857.50 | 5% |
| | | | | | |
| PARKS | | | | | |
| Personal Services | TOTAL: | YTD Budgeted | Total Spent | Remaining | Variance |
| Supplies | TOTAL: | 885,500.00 | 119,103.62 | 766,396.38 | 13% |
| Supplies | TOTAL: | 55,000.00 | E 17/ /2 | 10 02E E7 | 9% |
| Other Services & Charges | IUIAL: | 55,000.00 | 5,174.43 | 49,825.57 | 9% |
| other services & Charges | TOTAL: | 220 000 00 | 33,816.16 | 206 102 04 | 10% |
| Capital Outlay | IUIAL: | 330,000.00 | 55,810.10 | 296,183.84 | 10% |
| Capital Outlay | TOTAL: | 675,000.00 | 38,142.50 | 636,857.50 | 6% |
| | IOIAL. | 073,000.00 | 30,142.30 | 030,037.30 | 070 |

| 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 | 250,000.00 | - | 250,000.00 | - |
| Police Deferral Other Services | 2233.200374 | - | (15,000.00) | 15,000.00 | - |
| DEBT FUNDS | Line | YTD Budgeted | Total Spent | Remaining | Variance |
| Maurer Commons DS | 3321.000101 | 419,000.00 | - | 419,000.00 | 0% |
| Park Debt Svc Principal | 3322.000101 | 360,000.00 | - | 360,000.00 | 0% |
| | | | | | |
| 2019 GO RefBonds Principal | 3353.000101 | 145,000.00 | 70,000.00 | 75,000.00 | 48% |
| 2019 GO RefBonds Principal 2019 GO RefBonds Interest | 3353.000101 3353.000102 | 145,000.00 2,101.00 | 70,000.00 3,390.25 | 75,000.00 (1,289.25) | 48% 161% |

YTD Budgeted

Total Spent

Remaining

Variance

Line

VARIOUS