FUNDS THROUGH March

TOWN					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	125,000.00	33,653.83	91,346.17	27%
Town Council Wages	1101.018113	60,000.00	12,499.95	47,500.05	21%
Town Full-Time Staff	1101.018124	1,260,000.00	183,363.37	1,076,636.63	15%
Town Unemployment Town FICA	1101.018130 1101.018131	9,000.00 110,600.00	- 17,016.14	9,000.00 93,583.86	0% 15%
Town Retirement	1101.018131	196,700.00	27,102.05	169,597.95	14%
Town Health Insurance	1101.018134	3,100,000.00	951,699.86	2,148,300.14	31%
	TOTALS:	4,861,300.00	1,225,335.20	3,635,964.80	25%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	42,000.00	5,854.64	36,145.36	14%
Town Fuel	1101.018225	20,000.00	2,403.08	17,596.92	12%
Town Repair & Maintenance Supp	1101.018226	75,000.00	1,716.40	73,283.60	2%
	TOTALS:	137,000.00	9,974.12	127,025.88	7%
Town PR	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,500.00	161.75	7,338.25	2%
Town IT	Line	YTD Budgeted		Monthly	Spont
IT Supplies	1101.500210	5,000.00	1,864.50	3,135.50	Spent 37%
т зиррпез	1101.500210	3,000.00	1,804.50	3,133.30	37/0
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	220,000.00	58,025.00	161,975.00	26%
Town Prof Svcs - Legal	1101.018311	600,000.00	164,249.34	435,750.66	27%
Town Prof Svcs - Other Town Promotional	1101.018313 1101.018332	563,800.00 80,000.00	220,443.95 27,438.60	343,356.05 52,561.40	39% 34%
Town Workers Compensation	1101.018332	45,000.00	27,438.00	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	18,747.05	66,252.95	22%
Town Fleet Repair	1101.018360	28,000.00	4,100.97	23,899.03	15%
Town Other Svcs & Chgs	1101.018374	113,300.00	24,456.52	88,843.48	22%
Town Hydrant Rental	1101.018375	190,400.00	-	190,400.00	0%
	TOTALS:	2,130,500.00	636,754.98	1,493,745.02	30%
	=	2,120,200.00	000,101.00	1,455,745101	3070
Capital Outlays	= Line				
Capital Outlays Town Buildings	Line 1101.018410	YTD Budgeted	Total Spent	Remaining	% Spent
Capital Outlays Town Buildings Town Mach/Equip/Computers	Line 1101.018410 1101.018440				
Town Buildings	1101.018410 1101.018440 1101.018490	YTD Budgeted 100,000.00 45,000.00 7,976,737.54	Total Spent 36,310.84 - 759,001.09	Remaining 63,689.16 45,000.00 7,217,736.45	% Spent 36% 0% 10%
Town Buildings Town Mach/Equip/Computers	1101.018410 1101.018440	YTD Budgeted 100,000.00 45,000.00	Total Spent 36,310.84 -	Remaining 63,689.16 45,000.00	% Spent 36% 0%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay	1101.018410 1101.018440 1101.018490 TOTALS:	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54	Total Spent 36,310.84 - 759,001.09 795,311.93	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61	% Spent 36% 0% 10% 10%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service	1101.018410 1101.018440 1101.018490 TOTALS:	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted	Total Spent 36,310.84 - 759,001.09	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining	% Spent 36% 0% 10% 10% % Spent
Town Buildings Town Mach/Equip/Computers Town Capital Outlay	1101.018410 1101.018440 1101.018490 TOTALS:	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54	Total Spent 36,310.84 - 759,001.09 795,311.93	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61	% Spent 36% 0% 10% 10%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment	1101.018410 1101.018440 1101.018490 TOTALS: = Line 1101.018500	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent -	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00	% Spent 36% 0% 10% 10% % Spent % Spent 0%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00	% Spent 36% 0% 10% 10% % Spent 0% 70%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00	% Spent 36% 0% 10% 10% % Spent 0% 70% 19%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS:	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 YTD Budgeted	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00	% Spent 36% 0% 10% 10% \$ Spent 0% 70% 19% % Spent
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS:	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00	% Spent 36% 0% 10% 10% % Spent 0% 70% 19%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS:	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 YTD Budgeted 3,350,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05	% Spent 36% 0% 10% 10% % Spent 0% 70% 19% % Spent 28%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages Police Board Wages Police Civilian Wages Police Comp Pay	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200114 1101.200115	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 YTD Budgeted 3,350,000.00 5,500.00 189,400.00 38,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53	% Spent 36% 0% 10% 10% ** Spent 0% 70% 19% ** Spent 28% 0% 0% 19%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200114 1101.200115 1101.200116	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 YTD Budgeted 3,350,000.00 5,500.00 189,400.00 38,000.00 50,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47 10,860.30	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53 39,139.70	% Spent 36% 0% 10% 10% 10% % Spent 0% 70% 19% % Spent 28% 0% 0% 19% 22%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200114 1101.200115 1101.200116 1101.200117	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 YTD Budgeted 3,350,000.00 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47 10,860.30 25,420.51	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53 39,139.70 86,579.49	% Spent 36% 0% 10% 10% 10% % Spent 0% 70% 19% \$\$\$\$ 0% 0% 0% 19% 22% 23%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200114 1101.200115 1101.200117 1101.200117	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 YTD Budgeted 3,350,000.00 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47 10,860.30 25,420.51 76,492.50	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53 39,139.70 86,579.49 198,507.50	% Spent 36% 0% 10% 10% ** Spent 0% 70% 19% ** Spent 28% 0% 0% 19% 22% 23% 23% 28%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200114 1101.200115 1101.200117 1101.200131 1101.200131	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 YTD Budgeted 3,350,000.00 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00 1,080,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47 10,860.30 25,420.51 76,492.50 177,233.93	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53 39,139.70 86,579.49 198,507.50 902,766.07	% Spent 36% 0% 10% 10% ** Spent 0% 70% 19% ** Spent 28% 0% 0% 19% 22% 23% 28% 16%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200114 1101.200115 1101.200117 1101.200117	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 YTD Budgeted 3,350,000.00 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 275,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47 10,860.30 25,420.51 76,492.50	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53 39,139.70 86,579.49 198,507.50	% Spent 36% 0% 10% 10% ** Spent 0% 70% 19% ** Spent 28% 0% 0% 19% 22% 23% 23% 28%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Longevity Pay	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200114 1101.200115 1101.200116 1101.200117 1101.200131 1101.200132 1101.200133	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 YTD Budgeted 3,350,000.00 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 175,000.00 175,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47 10,860.30 25,420.51 76,492.50 177,233.93 52,007.77	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53 39,139.70 86,579.49 198,507.50 902,766.07 122,992.23	% Spent 36% 0% 10% 10% ** Spent 0% 70% 19% ** Spent 28% 0% 0% 19% 22% 23% 28% 16% 30%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Shift Differential	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200114 1101.200115 1101.200117 1101.200131 1101.200132 1101.200133 1101.200135 TOTALS:	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 YTD Budgeted 3,350,000.00 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 175,000.00 1,080,000.00 175,000.00 40,000.00 5,314,900.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47 10,860.30 25,420.51 76,492.50 177,233.93 52,007.77 6,999.72 1,290,489.15	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53 39,139.70 86,579.49 198,507.50 902,766.07 122,992.23 33,000.28 4,024,410.85	% Spent 36% 0% 10% 10% ** Spent 0% 70% 19% ** Spent 28% 0% 0% 19% 22% 23% 28% 16% 30% 17% 24%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Shift Differential Other Services & Charges	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200115 1101.200116 1101.200117 1101.200131 1101.200132 1101.200133 1101.200135 TOTALS: Line	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 718,000.00 38,000.00 189,400.00 38,000.00 112,000.00 175,000.00 175,000.00 40,000.00 5,314,900.00 YTD Budgeted	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47 10,860.30 25,420.51 76,492.50 177,233.93 52,007.77 6,999.72 1,290,489.15 Total Spent	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53 39,139.70 86,579.49 198,507.50 902,766.07 122,992.23 33,000.28 4,024,410.85	% Spent 36% 0% 10% 10% 10% % Spent 0% 70% 19% 28% 0% 0% 19% 22% 23% 28% 16% 30% 17% 24% % Spent
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages 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	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200114 1101.200115 1101.200117 1101.200131 1101.200132 1101.200133 1101.200135 TOTALS:	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 YTD Budgeted 3,350,000.00 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 175,000.00 1,080,000.00 175,000.00 40,000.00 5,314,900.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47 10,860.30 25,420.51 76,492.50 177,233.93 52,007.77 6,999.72 1,290,489.15 Total Spent 2,971.48	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53 39,139.70 86,579.49 198,507.50 902,766.07 122,992.23 33,000.28 4,024,410.85 Remaining 62,028.52	% Spent 36% 0% 10% 10% ** Spent 0% 70% 19% ** Spent 28% 0% 0% 19% 22% 23% 28% 16% 30% 17% 24%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages Police Board Wages Police Civilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Shift Differential Other Services & Charges	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200114 1101.200115 1101.200117 1101.200131 1101.200131 1101.200132 1101.200133 TOTALS: Line 1101.200311	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 YTD Budgeted 3,350,000.00 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 175,000.00 1,080,000.00 40,000.00 5,314,900.00 YTD Budgeted 65,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47 10,860.30 25,420.51 76,492.50 177,233.93 52,007.77 6,999.72 1,290,489.15 Total Spent	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53 39,139.70 86,579.49 198,507.50 902,766.07 122,992.23 33,000.28 4,024,410.85	% Spent 36% 0% 10% 10% 10% % Spent 0% 70% 19% 28% 0% 0% 19% 22% 23% 28% 16% 30% 17% 24% % Spent 5%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages 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 Repair & Maintenance Police Other Svcs & Chgs Police Utilities	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200115 1101.200116 1101.200117 1101.200131 1101.200132 1101.200133 1101.200135 TOTALS: Line 1101.200311 1101.200374 1101.200374 1101.200397	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 718,000.00 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 175,000.00 1,080,000.00 175,000.00 40,000.00 YTD Budgeted 65,000.00 10,000.00 83,000.00 40,000.00 83,000.00 40,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47 10,860.30 25,420.51 76,492.50 177,233.93 52,007.77 6,999.72 1,290,489.15 Total Spent 2,971.48 4,125.00	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53 39,139.70 86,579.49 198,507.50 902,766.07 122,992.23 33,000.28 4,024,410.85 Remaining 62,028.52 5,875.00 58,068.72 29,069.38	% Spent 36% 0% 10% 10% 10% % Spent 0% 70% 19% 28% 0% 0% 19% 22% 23% 28% 16% 30% 17% 24% % Spent 5% 41%
Town Buildings Town Mach/Equip/Computers Town Capital Outlay Debt Service Town Hall Lease Payment Town Debt Service POLICE Personal Services Police Full Time Wages Police Givilian Wages Police Comp Pay Police Overtime Police Special Pays Police FICA Police Police Pension Police Longevity Pay Police Shift Differential Other Services & Charges Police Repair & Maintenance Police Other Svcs & Chgs	1101.018410 1101.018440 1101.018490 TOTALS: Line 1101.018500 1101.018501 TOTALS: Line 1101.200112 1101.200113 1101.200114 1101.200115 1101.200117 1101.200131 1101.200132 1101.200133 1101.200135 TOTALS: Line 1101.200311 1101.200311 1101.200311	YTD Budgeted 100,000.00 45,000.00 7,976,737.54 8,121,737.54 YTD Budgeted 518,000.00 200,000.00 718,000.00 718,000.00 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 175,000.00 1,080,000.00 175,000.00 40,000.00 5,314,900.00 YTD Budgeted 65,000.00 10,000.00 83,000.00	Total Spent 36,310.84 - 759,001.09 795,311.93 Total Spent - 140,000.00 140,000.00 Total Spent 934,142.95 - 7,331.47 10,860.30 25,420.51 76,492.50 177,233.93 52,007.77 6,999.72 1,290,489.15 Total Spent 2,971.48 4,125.00 24,931.28	Remaining 63,689.16 45,000.00 7,217,736.45 7,326,425.61 Remaining 518,000.00 60,000.00 578,000.00 Remaining 2,415,857.05 5,500.00 189,400.00 30,668.53 39,139.70 86,579.49 198,507.50 902,766.07 122,992.23 33,000.28 4,024,410.85 Remaining 62,028.52 5,875.00 58,068.72	% Spent 36% 0% 10% 10% 10% % Spent 0% 70% 19% 28% 0% 0% 19% 22% 23% 28% 16% 30% 17% 24% % Spent 5% 41% 30%

POI	ICE	I IT	

POLICE LIT	_				
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	165,000.00	27,078.89	137,921.11	16%
Police Fuel	2240.200232	225,000.00	49,324.01	175,675.99	22%
Police Uniforms	2240.200236	98,000.00	38,486.13	59,513.87	39%
Police Fleet Body Repair	2240.200237	90,000.00	25,724.14	64,275.86	29%
Police Special Programs	2240.200246	30,000.00	12,099.02	17,900.98	40%
	TOTALS:	608,000.00	125,633.30	317,366.70	21%
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	102,917.05	59,446.95	63%
	TOTALS:	370,000.00	255,553.05	114,446.95	69%
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	66,090.70	19,909.30	77%
Police New Equipment	2240.200440	101,235.00	28,023.17	73,211.83	28%
Police Fleet Leasing	2240.200442	245,765.00	245,765.00	-	100%
	TOTALS:	441,000.00	341,037.74	99,962.26	77%
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	28,807.66	52,692.34	35%
Clerk Full Time Staff	1101.300113	243,500.00	77,653.80	165,846.20	32%
Clerk FICA	1101.300131	24,900.00	7,853.79	17,046.21	32%
Clerk Retirement	1101.300133 _ TOTALS:	46,200.00 396,100.00	2,861.82 117,177.07	43,338.18 278,922.93	6% 30%
	=	·			
Supplies Clark Committee	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231 _ TOTALS:	5,000.00 5,000.00	1,206.97 1,206.97	3,793.03 3,793.03	24% 24%
	=				
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Legal Fees Clerk CE & Training	1101.300331 1101.300332	4,000.00 1,500.00	-	4,000.00 1,500.00	0% 0%
Clerk CE & Iranning	TOTALS:	5,500.00	-	5,500.00	0%
	=	·		·	
Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Capital Outlays	1101.300440 _ TOTALS:	1,500.00 1,500.00	-	1,500.00 1,500.00	0% 0%
	=	·		•	
PLANNING (Development Services)		VTD D	7 .10		0/ 0 .
Personal Services	Line	YTD Budgeted	Total Spent	Remaining 877,573.62	% Spent
				X//5/36/	19%
_	1101.350123	1,080,000.00	202,426.38	•	4.50/
Planning WPC Members	1101.350124	5,500.00	800.00	4,700.00	
Planning WPC Members Planning FICA	1101.350124 1101.350131	5,500.00 83,100.00	800.00 14,919.88	4,700.00 68,180.12	18%
Planning WPC Members	1101.350124	5,500.00	800.00	4,700.00	18% 12%
Planning WPC Members Planning FICA	1101.350124 1101.350131 1101.350132	5,500.00 83,100.00 153,400.00	800.00 14,919.88 18,179.87	4,700.00 68,180.12 135,220.13	18% 12%
Planning WPC Members Planning FICA Planning Retirement	1101.350124 1101.350131 1101.350132	5,500.00 83,100.00 153,400.00	800.00 14,919.88 18,179.87	4,700.00 68,180.12 135,220.13	18% 12%
Planning WPC Members Planning FICA Planning Retirement Supplies	1101.350124 1101.350131 1101.350132 TOTALS:	5,500.00 83,100.00 153,400.00 1,322,000.00	800.00 14,919.88 18,179.87 236,326.13	4,700.00 68,180.12 135,220.13 1,085,673.87	18% 12% 18% % Spent
Planning WPC Members Planning FICA Planning Retirement Supplies Planning Supplies	1101.350124 1101.350131 1101.350132 TOTALS:	5,500.00 83,100.00 153,400.00 1,322,000.00 YTD Budgeted	800.00 14,919.88 18,179.87 236,326.13 Total Spent	4,700.00 68,180.12 135,220.13 1,085,673.87 Remaining	18% 12% 18% % Spent 27%
Planning WPC Members Planning FICA Planning Retirement Supplies Planning Supplies	1101.350124 1101.350131 1101.350132 TOTALS:	5,500.00 83,100.00 153,400.00 1,322,000.00 YTD Budgeted 16,100.00	800.00 14,919.88 18,179.87 236,326.13 Total Spent 4,273.73	4,700.00 68,180.12 135,220.13 1,085,673.87 Remaining 11,826.27	18% 12% 18% % Spent 27% 60%
Planning WPC Members Planning FICA Planning Retirement Supplies Planning Supplies Planning Fuel	1101.350124 1101.350131 1101.350132 TOTALS: Line 1101.350210 1101.350211 TOTALS:	5,500.00 83,100.00 153,400.00 1,322,000.00 YTD Budgeted 16,100.00 6,700.00 22,800.00	800.00 14,919.88 18,179.87 236,326.13 Total Spent 4,273.73 4,004.97 8,278.70	4,700.00 68,180.12 135,220.13 1,085,673.87 Remaining 11,826.27 2,695.03 14,521.30	18% 12% 18% % Spent 27% 60% 36%
Planning WPC Members Planning FICA Planning Retirement Supplies Planning Supplies Planning Fuel Other Services & Charges	1101.350124 1101.350131 1101.350132 TOTALS: Line 1101.350210 1101.350211 TOTALS:	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	800.00 14,919.88 18,179.87 236,326.13 Total Spent 4,273.73 4,004.97	4,700.00 68,180.12 135,220.13 1,085,673.87 Remaining 11,826.27 2,695.03 14,521.30	18% 12% 18% % Spent 27% 60% 36% % Spent
Planning WPC Members Planning FICA Planning Retirement Supplies Planning Supplies Planning Fuel Other Services & Charges Planning Legal	1101.350124 1101.350131 1101.350132 TOTALS: Line 1101.350210 1101.350211 TOTALS: Line 1101.350315	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	800.00 14,919.88 18,179.87 236,326.13 Total Spent 4,273.73 4,004.97 8,278.70 Total Spent	4,700.00 68,180.12 135,220.13 1,085,673.87 Remaining 11,826.27 2,695.03 14,521.30 Remaining 10,000.00	27% 60% 36% % Spent 0%
Planning FICA Planning Retirement Supplies Planning Supplies Planning Fuel Other Services & Charges Planning Legal Planning Communication	1101.350124 1101.350131 1101.350132 TOTALS: Line 1101.350210 1101.350211 TOTALS:	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	800.00 14,919.88 18,179.87 236,326.13 Total Spent 4,273.73 4,004.97 8,278.70 Total Spent	4,700.00 68,180.12 135,220.13 1,085,673.87 Remaining 11,826.27 2,695.03 14,521.30 Remaining 10,000.00 14,982.60	18% 12% 18% % Spent 27% 60% 36% % Spent
Planning WPC Members Planning FICA Planning Retirement Supplies Planning Supplies Planning Fuel Other Services & Charges Planning Legal	1101.350124 1101.350131 1101.350132 TOTALS: Line 1101.350210 1101.350211 TOTALS: Line 1101.350315 1101.350323	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	800.00 14,919.88 18,179.87 236,326.13 Total Spent 4,273.73 4,004.97 8,278.70 Total Spent	4,700.00 68,180.12 135,220.13 1,085,673.87 Remaining 11,826.27 2,695.03 14,521.30 Remaining 10,000.00	18% 12% 18% % Spent 27% 60% 36% % Spent 0% 8%

Planning Equipment 101.430440 120.000.00 4,659.41 115.340.59 TOTALS: 120.000.00 4,659.41 115.340.59 TOTALS: 120.000.00 4,659.41 115.340.59 TOTALS: 120.000.00 4,659.41 115.340.59 TOTALS: 120.000.00 17.00 12.150.00 1		TOTALS:	_	365,600.00		33,410.58		332,189.42	9%
Planning Equipment	Capital Outlay	Line		YTD Budgeted		Total Spent		Remaining	% Spent
TOTALS: 120,000.00 4,659.41 115,340.59									4%
Supplies Line YTD Budgeted Total Spent Remaining YS	Fianting Equipment			· · · · · · · · · · · · · · · · · · ·		·		· · · · · · · · · · · · · · · · · · ·	4%
Supplies Line YTD Budgeted Total Spent Remaining YS	DI ANNUAIC (Puilding Comices)								
Building Supplies 1101.450210 12,400.00 217.91 12,182.00 1101.450210 1217.91 33,682.09 1101.450210 127.90.00 1.71.91 33,682.09 1101.450211 6,800.00 2.00.00 5,800.00 12.00.00 1,806.00 1,900.00		 Line		YTD Budgeted		Total Spent		Remaining	% Spent
Building Fuel 1101.450310						· · · · · · · · · · · · · · · · · · ·			2%
Communication Communicatio				•		-		·	0%
Building Communication 1101.450311 5,800.00 - 5,800.00 3,005 5	Ü					217.91			1%
Building Communication 1101.459311 5,800.00 -	Other Services & Charges	Line		YTD Budgeted		Spent		Remaining	% Spent
Building CE & Training Building Other Svc & Charges ### 1101.450313 ### 21,100.00 ### 32,100.0				_		-			0%
Building Other Svc & Charges 1101.450313 21,00.00 38.949 31,770.51 TOTALS: 32,100.00 329.49 31,770.51 TOTALS: 32,000.00 14,217.66 41,382.34 MVH FICA 2201.300131 55,600.00 14,217.66 41,382.34 MVH Retirement 2201.300132 103,100.00 22,763.56 80,335.44 TOTALS: 884,700.00 231,027.76 653,672.24 TOTALS: 884,700.00 12,248.59 162,751.41 TOTALS: 384,700.00 12,248.59 162,751.41 TOTALS: 32,000.00 31,207.76 653,672.24 TOTALS: 32,000.00 31,207.76 653,672.24 TOTALS: 32,000.00 31,207.76 653,672.24 TOTALS: 32,000.00 31,207.86 32,000.00 31,207.86 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00 31,207.88 32,000.00	=			•		290.50		·	8%
NWT				•		38.99		21,761.01	0%
Personal Services		TOTALS:				329.49		31,770.51	1%
No.	MVH								
MVH FICA MVH Retirement 2201 300131 2201 300132 55,600.00 103,100.00 14,217.66 227,53.56 41,382.24 80,336.44 MVH Retirement 2201 300132 2201 300200 175,000.00 175,000.00 12,248.59 12,248.59 Remaining 72,751.41 % S MVH Miscellaneous Supplies 2201 300200 2201 300225 85,000.00 85,000.00 12,248.59 12,010.84 162,751.41 M MVH Repair & Maintenance 2201 300226 2201 300256 90,000.00 90,000.00 - 90,000,00 1,826.40 44,973.60 M MVH Aggregate 2201 300250 2201 300312 50,000.00 50,000.00 - 90,000,00 1,826.40 44,973.60 C 90,000,00 1,826.40 44,973.60 C 90,000,00 1,826.40 44,973.60 T 90,000,00 1,826.40 44,973.60 T 90,000,00 1,826.40 44,973.60 75,000,00 1,826.40 44,973.60 25,000,00 2,000,00 - 25,000,00 2,000,00 - 25,000,00 - 25,000,00 - 25,000,00 - 7,743.46 622,565.40 M M M M M M M M M M M M M M M M M M M		Line		YTD Budgeted		Total Spent		Remaining	% Spent
MVH Retirement 2201 300132 103,100.00 22,763.56 80,336.44	MVH Laborer Wages	2201.300114		726,000.00		194,046.54		531,953.46	27%
Number N	MVH FICA	2201.300131		55,600.00		14,217.66		41,382.34	26%
Number N	MVH Retirement	2201.300132							22%
MVH Miscellaneous Supplies 2201.300200 175,000.00 12,248.59 162,751.41 MVH Full AVH Fuel 2201.300225 85,000.00 12,010.84 77,989.16 MVH Repair & Maintenance 2201.300242 16,000.00 4,986.00 11,011.40 4,986.00 11,011.40 MVH Salt 2201.300260 90,000.00 - 90,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0 4,986.00 4,986.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 31,071.83 384,928.17 TOTALS: 416,000.00 31,071.83 384,928.17 TOTALS: 416,000.00 7,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 7,434.60 62,555.40 - 80,256.55 - - 47,144.3 - - - 81,443.4 - - - 83,745.00 - - 80,256.55 -		TOTALS:	_	884,700.00		231,027.76		653,672.24	26%
MVH Miscellaneous Supplies 2201.300200 175,000.00 12,248.59 162,751.41 MVH Full MVH Fuel 2201.300225 85,000.00 12,010.84 77,989.16 MVH Repair & Maintenance 2201.300242 16,000.00 4,986.00 11,011.00 MVH Salt 2201.300260 90,000.00 - 90,000.00 1,001.00 13,014.00 48,000 11,011.00 MVH Salt 2201.300260 90,000.00 - 90,000.00 1,001.00 1,001.00 1,001.00 31,071.83 384,928.17 TOTALS: 416,000.00 31,071.83 384,928.17 TOTALS: 416,000.00 7,000.00 7,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 25,000.00 - 20,000.00 - 20,000.00 - 2	Supplies	Line		YTD Budgeted		Total Spent		Remaining	% Spent
MVH Fuel 2201.300225 85,000.00 12,010.84 72,989.16 HVR Page NVR Page NVR Page NVR Page NVR Salt 72,098.00 4,986.00 11,014.00 AVR Page NVR Page		2201.300200							7%
MVHR Repair & Maintenance 2201,300242 (201,30026) 16,000,00 (300,00) 4,986,00 (31,014) 11,014,00 (48,173,60) MVH Aggregate 2201,300260 (201,30026) 90,000,00 (31,071,83) 48,173,60 (48,173,60) 48,173,60 (48,173,60) Other Services & Charges Line YTD Budgeted Total Spent Remaining (48,173,60) % S MVH Street Sweeping 2201,300312 (201,30031) 700,000,00 (77,434,60) 622,565,40 (622,565,40) 400,000,00 (77,434,60) 622,565,40 (77,434,60) 400,000,00 (77,434,60) 622,565,40 (77,434,60) 400,000,00 (77,434,60) 602,565,50 (77,434,60) 400,000,00 (77,434,60) 602,565,50 (77,434,60) 400,000,00 (77,434,60) 602,565,50 (77,434,60) 400,000,00 (77,434,60) 602,565,50 (77,434,60) 400,000,00 (77,434,60) 602,565,50 (77,40) 400,000,00 (77,434,60) 800,256,55 (77,40) 400,000,00 (77,434,60) 800,256,55 (77,40) 400,000,00 (77,434,60) 400,000,00 (77,434,60) 800,256,55 (77,40) 400,000,00 (77,434,60) 400,000,00 (77,434,60) 400,000,00 (77,434,60) 400,000,00 (77,434,60) 400,000,00 (77,434,60) 400,000,00 (77,434,60) 400,000,00 (77,434,60) 400,000,00 (77,434,60) 400,000,00 (77,434,60) 400,000,00 (77,434,60) 400,000,00 (77,40				•		•		·	14%
MVH Sait MVH Aggregate 2201,300269 (201,30028) (200,000.00) (1,826.4) (48,173.6) (48,173.6) 90,000.00 (48,173.6) (48,173.6) Other Services & Charges Line YTD Budgeted V Total Spent (200,000.00) (1,826.4) (1,82	MVH Repair & Maintenance			•		· ·		•	31%
NVH Aggregate 2201,300290 50,000.00 1,826.40 48,173.60 1,826.40 48,173.60 1,826.40 48,173.60 1,826.40 48,173.60 1,826.40 31,071.83 384,928.17 1,826.40 1,82				•		-		·	0%
Other Services & Charges Line YTD Budgeted Total Spent Remaining % S MVH Street Sweeping 2201.300312 25,000.00 77,434-60 622,555-40 WYD Street Sweeping 2201.300313 700,000.00 77,434-60 622,555-40 WYD Street Lights 2201.300314 100,000.00 11,235.57 88,714-43 WYD Street Lights 2201.300360 75,000.00 11,032.28 63,976.72 WYD Street Lights 70TALS: 900,000.00 99,743.45 800,256.55 WYD Street Lights 100,000.00 11,023.28 63,976.72 WYD Street Lights 100,000.00 11,023.28 63,976.72 WYD Street Lights 70TALS: 900,000.00 99,743.45 800,256.55 WYD Street Lights 800,256.55 WYD Street Lights 100,000.00 \$0.743.450 800,256.55 WYD Street Lights 100,000.00 \$0.743.450 800,256.55 WYD Street Lights \$00,000.00 \$0.743.450 \$00,000.00 \$0.740.00 \$0.740.00 \$00,000.00 \$0.740.00 \$00,000.00 \$0.740.00 \$0.740.00 \$0.740.00 \$0.740.00 \$0.740.00 \$0.740.00 \$0.740	MVH Aggregate	2201.300290		•		1,826.40		·	4%
MVH Street Sweeping 2201.300312 25,000.00 - 25,000.00 MVH Contractual Services 2201.300313 700,000.00 77,434.60 622,565.40 MVH Engineering 2201.300360 75,000.00 11,285.57 88,714.43 MVH Street Lights 2201.300360 75,000.00 11,285.57 88,714.43 MVH Street Lights 2201.300360 75,000.00 11,023.28 63,976.72 MVH Street Lights 2201.300460 75,000.00 99,743.45 800,256.55 MVH Capital Outlay 2201.300490 339,450.00 - 339,450.00 MVH Improvements 2201.300491 900,000.00 - 900,000.00 MVH Improvements 2201.300491 900,000.00 - 900,000.00 MVH Restricted 1ine YTD Budgeted Total Spent Remaining % S MVH Restricted Cont. Service 2203.300313 \$402,500.00 \$ - \$402,500.00 MVH (Restricted Dimprovements 2203.300313 \$402,500.00 \$ - \$425,000.00 MVH (Restricted Dimprovements 2203.300313 \$402,500.00 \$ - \$425,000.00 MVH (Restricted Dimprovements 2203.300491 \$425,000.00 \$ - \$425,000.00 MVH (Restricted Dimprovements 2203.300491		TOTALS:		416,000.00		31,071.83			7%
MVH Street Sweeping 2201.300312 25,000.00 - 25,000.00 MVH Contractual Services 2201.300313 700,000.00 77,434.60 622,565.40 MVH Enginering 2201.300360 75,000.00 11,285.57 88,714.43 MVH Street Lights 2201.300360 75,000.00 11,285.57 88,714.43 MVH Street Lights 2201.300360 75,000.00 11,023.28 63,976.72 MVH Street Lights 70TALS: 900,000.00 99,743.45 800,256.55 MVH Capital Outlay 2201.300490 339,450.00 - 339,450.00 MVH Improvements 2201.300491 900,000.00 - 900,000.00 MVH Improvements 2201.300491 900,000.00 - 900,000.00 MVH Restricted 1ine YTD Budgeted Total Spent Remaining % S MVH Restricted Cont. Service 2203.300313 \$402,500.00 \$ - \$402,500.00 MVH (Restricted Dimprovements 2203.300313 \$402,500.00 \$ - \$425,000.00 MVH (Restricted Dimprovements 2203.300313 \$402,500.00 \$ - \$425,000.00 MVH (Restricted Dimprovements 2203.300491 \$425,000.00 \$ - \$425,000.00 MVH (Restricted Dimprovements 2203.300491 MVH	Other Services & Charges	Line		YTD Budgeted		Total Spent		Remaining	% Spent
MVH Contractual Services 2201.300313 700,000.00 77,434.60 622,565.40 MVH Engineering 2201.300314 100,000.00 11,285.57 88,714.43 MVH Street Lights 2201.300360 75,000.00 11,023.28 63,976.72 Capital Outlay Line YTD Budgeted Total Spent Remaining % S MVH Capital Outlay 2201.300490 339,450.00 - 339,450.00 339,450.00 - 339,450.00 MVH Restricted While Microsecure 2201.300491 900,000.00 - 900,000.00 900,000.00 MVH Restricted Cont. Service 2203.300313 \$ 402,500.00 \$ 402,500.00 \$ 402,500.00 Capital Outlay Line YTD Budgeted Total Spent Remaining % S MVH (Restricted) Improvements 2203.300491 \$ 425,000.00 \$ - \$ 425,000.00 \$ 425,000.00 Line YTD Budgeted Total Spent Remaining % S Liss Operating Supplies 2202.000231 \$ 110,000.00 \$ - \$ 119,700.00 \$ 119,700.00 STORMWATER									0%
MVH Engineering MVH Engineering MVH Street Lights 2201.3003164 2201.300316 75,000.00 11,285.57 1,023.28 63,976.72 88,714.43 63,976.72 43,976.72 43,976.72 43,976.72 43,976.72 43,976.72 43,976.72 43,976.72 43,976.72 43,976.72 43,976.72 43,976.72 43,976.72 43,976.72 45,976.72 45,976.72 45,976.72 45,976.72 45,976.72 45,976.72 45,976.72 45,976.72 45,976.72 45,976.72 45,976.72 45,976.72 45,976.72 45,976.72 45,976.72 45,976.70 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>77.434.60</td> <td></td> <td>•</td> <td>11%</td>				•		77.434.60		•	11%
MVH Street Lights 2201.300360				·		· ·		•	11%
Capital Outlay Line YTD Budgeted Total Spent Remaining % S MYH Capital Outlay 2201,300491 339,450.00 - 339,450.00 900,000.00 339,450.00 900,000.00 839,450.00 900,000.00 900,000.00 839,450.00 900,000.00 800,000.00				•		•		·	15%
MVH Capital Outlay 2201.300490 339,450.00 - 339,450.00 MVH Improvements 2201.300491 900,000.00 - 900,000.00 MVH Restricted Other Services and Charges Line YTD Budgeted Total Spent Remaining % S MVH Restricted Cont. Service 2203.300313 \$ 402,500.00 \$ - \$ 402,500.00 Capital Outlay Line YTD Budgeted Total Spent Remaining % S MVH (Restricted) Improvements 2203.300491 \$ 425,000.00 \$ - \$ 425,000.00 LRS Supplies Line YTD Budgeted Total Spent Remaining % S LRS Operating Supplies 2202.000231 \$ 110,000.00 \$ 1,420.28 \$ 108,579.72 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S LRS Contractual Services 2202.000311 \$ 119,700.00 \$ - \$ 119,700.00 STORMWATER Supplies Line YTD Budgeted Total Spent Remaining	-	TOTALS:		900,000.00		99,743.45		800,256.55	11%
MVH Capital Outlay 2201.300490 339,450.00 - 339,450.00 MVH Improvements 2201.300491 900,000.00 - 900,000.00 MVH Restricted Other Services and Charges Line YTD Budgeted Total Spent Remaining % S MVH Restricted Cont. Service 2203.300313 \$ 402,500.00 \$ - \$ 402,500.00 Capital Outlay Line YTD Budgeted Total Spent Remaining % S MVH (Restricted) Improvements 2203.300491 \$ 425,000.00 \$ - \$ 425,000.00 LRS Supplies Line YTD Budgeted Total Spent Remaining % S LRS Operating Supplies 2202.000231 \$ 110,000.00 \$ 1,420.28 \$ 108,579.72 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S LRS Contractual Services 2202.000311 \$ 119,700.00 \$ - \$ 119,700.00 STORMWATER Supplies Line YTD Budgeted Total Spent Remaining	Capital Outlay	Line		YTD Budgeted		Total Spent		Remaining	% Spent
MVH Improvements 2201.300491 900,000.00 - 900,000.00 MVH Restricted Line YTD Budgeted Total Spent Remaining % S MVH Restricted Cont. Service 2203.300313 \$ 402,500.00 \$ - \$ 402,500.00 Capital Outlay Line YTD Budgeted Total Spent Remaining % S MVH (Restricted) Improvements 2203.300491 \$ 425,000.00 \$ - \$ 425,000.00 LIRS Supplies Line YTD Budgeted Total Spent Remaining % S LRS Operating Supplies 2202.000231 \$ 110,000.00 \$ 1,420.28 \$ 108,579.72 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S LRS Contractual Services 2202.000311 \$ 119,700.00 \$ - \$ 119,700.00 STORMWATER Supplies Line YTD Budgeted Total Spent Remaining % S Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00						· .			0%
Other Services and Charges Line YTD Budgeted Total Spent Remaining % S MVH Restricted Cont. Service 2203.300313 \$ 402,500.00 \$ - \$ 402,500.00 \$ 402,500.00 Capital Outlay Line YTD Budgeted Total Spent Remaining % S MVH (Restricted) Improvements 2203.300491 \$ 425,000.00 \$ - \$ 425,000.00 \$ 425,000.00 LIRS Supplies Line YTD Budgeted Total Spent Remaining % S LRS Operating Supplies Line YTD Budgeted Total Spent Remaining % S LRS Contractual Services 2202.000311 \$ 119,700.00 \$ - \$ 119,700.00 \$ 119,700.00 STORMWATER Supplies Line YTD Budgeted Total Spent Remaining % S Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00 \$ 5 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S Stormwater Services 2201.301313				•		-		•	0%
Other Services and Charges Line YTD Budgeted Total Spent Remaining % S MVH Restricted Cont. Service 2203.300313 \$ 402,500.00 \$ - \$ 402,500.00 \$ 402,500.00 Capital Outlay Line YTD Budgeted Total Spent Remaining % S MVH (Restricted) Improvements 2203.300491 \$ 425,000.00 \$ - \$ 425,000.00 \$ 425,000.00 LIRS Supplies Line YTD Budgeted Total Spent Remaining % S LRS Operating Supplies Line YTD Budgeted Total Spent Remaining % S LRS Contractual Services 2202.000311 \$ 119,700.00 \$ - \$ 119,700.00 \$ 119,700.00 STORMWATER Supplies Line YTD Budgeted Total Spent Remaining % S Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00 \$ 5 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S Stormwater Services 2201.301313	MVH Restricted								
Capital Outlay Line YTD Budgeted Total Spent Remaining % S MVH (Restricted) Improvements 2203.300491 \$ 425,000.00 \$ - \$ 425,000.00 \$ 425,000.00 LIRS Supplies Line YTD Budgeted Total Spent Remaining % S LRS Operating Supplies Line YTD Budgeted Total Spent Remaining % S LRS Contractual Services 2202.000311 \$ 119,700.00 \$ - \$ 119,700.00 \$ 5 STORMWATER Supplies Line YTD Budgeted Total Spent Remaining % S Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00 \$ 5 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00 \$ 50,000.00		Line		YTD Budgeted		Total Spent		Remaining	% Spent
MVH (Restricted) Improvements 2203.300491 \$ 425,000.00 \$ - \$ 425,000.00 LRS Supplies Line YTD Budgeted Total Spent Remaining % S LRS Operating Supplies 2202.000231 \$ 110,000.00 \$ 1,420.28 \$ 108,579.72 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S LRS Contractual Services 2202.000311 \$ 119,700.00 \$ - \$ 119,700.00 \$ 5 STORMWATER Supplies Line YTD Budgeted Total Spent Remaining % S Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00 \$ 5 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00 \$ 50,000.00	MVH Restricted Cont. Service	2203.300313	\$	402,500.00	\$	-	\$	402,500.00	0%
MVH (Restricted) Improvements 2203.300491 \$ 425,000.00 \$ - \$ 425,000.00 LRS Supplies Line YTD Budgeted Total Spent Remaining % S LRS Operating Supplies 2202.000231 \$ 110,000.00 \$ 1,420.28 \$ 108,579.72 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S LRS Contractual Services 2202.000311 \$ 119,700.00 \$ - \$ 119,700.00 \$ 5 STORMWATER Supplies Line YTD Budgeted Total Spent Remaining % S Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00 \$ 5 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00 \$ 50,000.00	Capital Outlay	Line		YTD Budgeted		Total Spent		Remaining	% Spent
LIRS Supplies Line YTD Budgeted Total Spent Remaining % S LRS Operating Supplies 2202.000231 \$ 110,000.00 \$ 1,420.28 \$ 108,579.72 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S STORMWATER Supplies Line YTD Budgeted Total Spent Remaining % S Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00			\$		\$	•	\$		0%
Supplies Line YTD Budgeted Total Spent Remaining % S LRS Operating Supplies 2202.000231 \$ 110,000.00 \$ 1,420.28 \$ 108,579.72 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S LRS Contractual Services 2202.000311 \$ 119,700.00 \$ - \$ 119,700.00 \$ 5 STORMWATER Supplies Line YTD Budgeted Total Spent Remaining % S Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00 \$ S Other Services and Charges Line YTD Budgeted Total Spent Remaining % S Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00			,	,	,		,	,,	
LRS Operating Supplies 2202.000231 \$ 110,000.00 \$ 1,420.28 \$ 108,579.72 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S LRS Contractual Services 2202.000311 \$ 119,700.00 \$ - \$ 119,700.00 STORMWATER Supplies Line YTD Budgeted Total Spent Remaining % S Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00 \$ S Other Services and Charges Line YTD Budgeted Total Spent Remaining % S Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00 \$ 50,000.00		_				_			
Other Services and ChargesLineYTD BudgetedTotal SpentRemaining% SLRS Contractual Services2202.000311\$ 119,700.00\$ - \$ 119,700.00STORMWATERSuppliesLineYTD BudgetedTotal SpentRemaining% SStormwater Supplies2201.301200\$ 10,000.00\$ - \$ 10,000.00Other Services and ChargesLineYTD BudgetedTotal SpentRemaining% SStormwater Services2201.301313\$ 50,000.00\$ - \$ 50,000.00			خ		ć				% Spent
LRS Contractual Services 2202.000311 \$ 119,700.00 \$ - \$ 119,700.00 STORMWATER Supplies Line YTD Budgeted Total Spent Remaining % S Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00 - \$ 10,000.00 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00 - \$ 50,000.00	LKS Operating Supplies	2202.000231	Ş	110,000.00	Þ	1,420.28	Ş	108,579.72	1%
Stormwater Supplies Line YTD Budgeted Total Spent Remaining % S Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00						Total Spent			% Spent
SuppliesLineYTD BudgetedTotal SpentRemaining% SStormwater Supplies2201.301200\$ 10,000.00- \$ 10,000.00Other Services and ChargesLineYTD BudgetedTotal SpentRemaining% SStormwater Services2201.301313\$ 50,000.00\$ - \$ 50,000.00	LRS Contractual Services	2202.000311	\$	119,700.00	\$	-	\$	119,700.00	0%
Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00 Other Services and Charges Line YTD Budgeted Total Spent Remaining % S Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00 \$ 50,000.00	STORMWATER	_							
Other Services and Charges Line YTD Budgeted Total Spent Remaining % S Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00 PARKS					_	•	_		% Spent
Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00 PARKS	Stormwater Supplies	2201.301200	\$	10,000.00	\$	-	\$	10,000.00	0%
PARKS	Other Services and Charges					Total Spent			% Spent
	Stormwater Services	2201.301313	\$	50,000.00	\$	-	\$	50,000.00	0%
Personal Services Line YTD Budgeted Total Spent Remaining % S	PARKS								
<u> </u>	Personal Services	Line		YTD Budgeted		Total Spent		Remaining	% Spent
Parks FT Staff Wages 2204.500119 715,600.00 146,505.82 569,094.18	Parks FT Staff Wages								20%
Parks Overtime 2204.500121 12,500.00 - 12,500.00				•		-		·	0%

Parks FICA	2204.500131	55,700.00	11,016.43	44,683.57	20%
Parks Retirement	2204.500136	101,700.00	15,406.10	86,293.90	15%
	TOTALS:	885,500.00	172,928.35	712,571.65	20%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	2,301.06	27,698.94	78 Sperit
Parks Fuel	2204.500212	25,000.00	5,831.49	19,168.51	23%
	TOTALS:	55,000.00	8,132.55	46,867.45	15%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	160,000.00	20,025.00	139,975.00	13%
Parks IT Services	2204.500311	20,000.00	9,977.55	10,022.45	50%
Parks Other Svcs & Chgs	2204.500314	35,000.00	6,508.37	28,491.63	19%
Parks Utilities	2204.500315	35,000.00	7,538.78	27,461.22	22%
Parks Workers Comp	2204.500335	10,000.00	-	10,000.00	0%
Parks Repair & Maintenance	2204.500361	100,000.00	8,826.09	91,173.91	9%
Parks Special Events	2204.500370	30,000.00	3,997.43	26,002.57	139
	TOTALS:	390,000.00	56,873.22	333,126.78	15%
Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	623,288.00	85,589.00	537,699.00	14%
Parks Other Capital Outlay	2204.500430	146,153.81	40,003.50	106,150.31	27%
Parks Machinery & Equipment	2204.500440	75,000.00	2,313.25	72,686.75	3%
,	TOTALS:	844,441.81	127,905.75	716,536.06	15%
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	78 Spent
		,		,	
FIRE Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	200,000.00	19,273.17	180,726.83	10%
Fire Shift FF Full-Time	2500.362114	2,278,900.00	1,353,829.05	925,070.95	59%
Fire FICA	2500.362121	421,900.00	102,224.24	319,675.76	24%
Fire PERF	2500.362132	1,284,000.00	229,750.52	1,054,249.48	18%
Fire Ride Out Pay	2500.362133	40,000.00	7,962.50	32,037.50	20%
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	1,713,039.48	40,000.00 2,723,760.52	0% 39%
	TOTALS.	4,430,800.00	1,713,033.46	2,723,700.32	3370
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	32,883.44	67,116.56	33%
Fire Apparatus Maintenance	2500.362232	100,000.00	11,816.64	88,183.36	129
Fire Fuel	2500.362234	90,000.00	16,080.13	73,919.87	18%
Fire Darsonal Protect Equip	2500.362236 2500.362238	50,000.00	13,074.30	36,925.70	26%
Fire Personal Protect Equip	TOTALS:	115,000.00 455,000.00	32,896.74 106,751.25	82,103.26 348,248.75	29% 23%
Other Comit Cold		VTD D	T-1 10	D- ''	0/ 5
Other Services & Charges Fire Workers Componention	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Workers Compensation Fire P&C Insurance	2500.362341 2500.362342	100,000.00 170,000.00	- 93,288.00	100,000.00 76,712.00	0% 55%
Fire Utilities	2500.362354	157,500.00	40,100.58	117,399.42	25%
Fire Training & Safety Mtrls	2500.362354	30,000.00	9,951.02	20,048.98	33%
Fire Tracking Software	2500.362356	35,000.00	935.88	34,064.12	39/
Fire Physicals	2500.362357	70,000.00	5,727.00	64,273.00	8%
Fire Other Svcs & Chgs	2500.362374	95,000.00	29,982.15	65,017.85	329
Č	TOTALS:	657,500.00	179,984.63	477,515.37	27%
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	13,307.49	56,692.51	19%
	TOTALS:	70,000.00	13,307.49	56,692.51	19%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	100,000.00	6,418.25	93,581.75	6%
EMS - Other S&C	6606.000357	19,575.10	2,813.12	16,761.98	14%
	TOTALS:	119,575.10	9,231.37	110,343.73	8%
POLICE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	5,314,900.00	1,290,489.15	4,024,410.85	24%
Supplies	TOTAL	600,000,00	425 622 20	402 266 70	240/
Other Services & Charges	TOTAL:	608,000.00	125,633.30	482,366.70	21%
Other Services & Charges	TOTAL:	579,000.00	298,511.43	280,488.57	52%
Capital Outlay	TOTAL.	379,000.00	298,311.43	280,488.37	32/0
Capital Callay	TOTAL:	441,000.00	341,037.74	99,962.26	77%
Debt Service	. •	,	G 12,66717	55,5525	,
	TOTAL:	831,000.00	49,265.76	781,734.24	6%
		,	,	ŕ	
FIRE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	7,335,100.00	1,713,039.48	5,622,060.52	23%
Supplies					
	TOTAL:	455,000.00	106,751.25	348,248.75	23%
Other Services & Charges	TOTAL	657 500 00	470.004.63	477 545 27	270/
Capital Outlay	TOTAL:	657,500.00	179,984.63	477,515.37	27%
Capital Outlay	TOTAL:	125,000.00	_	125,000.00	0%
Debt Service	101/12.	123,000.00		123,000.00	0,0
	TOTAL:	300,000.00	-	300,000.00	0%
MVH					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
0 1	TOTAL:	884,700.00	231,027.76	653,672.24	26%
Supplies	TOTAL	446,000,00	0.422.55	407.067.45	20/
Other Services & Charges	TOTAL:	416,000.00	8,132.55	407,867.45	2%
Other Services & Charges	TOTAL:	900,000.00	56,873.22	15.82	6%
Capital Outlay	TOTAL.	900,000.00	30,873.22	13.82	070
Capital Callay	TOTAL:	1,239,450.00	127,905.75	1,111,544.25	10%
		1,233, 130100	127,303.73	1,111,525	10/0
PARKS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	885,500.00	172,928.35	712,571.65	20%
Supplies			- . -		
Other Comitee 0. Cl	TOTAL:	55,000.00	8,132.55	46,867.45	15%
Other Services & Charges	TOTA:	200 200 20	FC 070 55	222 125	4==-
Canital Outland	TOTAL:	390,000.00	56,873.22	333,126.78	15%
Capital Outlay	TOTAL:	844,441.81	127,905.75	716,536.06	15%
	TOTAL:	044,441.81	127,505.75	710,530.00	15%

VARIOUS	Line	YTD Budgeted	Total Spent	Remaining	Variance
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	380,000.00	-	380,000.00	-
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 Kerbonus Principai	3353.000101	143,000.00	70,000.00	73,000.00	4070