FUNDS THROUGH June

| TOWN  |  |  |  |   |  |
|---|--|--|--|---|--|
| Personal Services   | Line   | YTD Budgeted   | Total Spent  | Remaining   | % Spent  |
| Town Town Manager Wages   | 1101.018111  | 125,000.00   | 62,499.97  | 62,500.03   | 50%  |
| Town Council Wages  | 1101.018113  | 60,000.00  | 24,999.90  | 35,000.10   | 42%  |
| Town Full-Time Staff  | 1101.018124  | 1,260,000.00   | 339,081.61   | 920,918.39  | 27%  |
| Town Unemployment Town FICA   | 1101.018130<br>1101.018131   | 9,000.00<br>110,600.00   | -<br>31,608.72   | 9,000.00<br>78,991.28   | 0%<br>29%  |
| Town Retirement   | 1101.018132  | 196,700.00   | 60,405.21  | 136,294.79  | 31%  |
| Town Health Insurance   | 1101.018134  | 3,100,000.00   | 1,545,802.48   | 1,554,197.52  | 50%  |
|   | TOTALS:  | 4,861,300.00   | 2,064,397.89   | 2,796,902.11  | 42%  |
| Supplies  | Line   | YTD Budgeted   | Total Spent  | Remaining   | % Spent  |
| Town Office Supplies  | 1101.018210  | 42,000.00  | 7,971.39   | 34,028.61   | 19%  |
| Town Fuel   | 1101.018225  | 20,000.00  | 4,998.78   | 15,001.22   | 25%  |
| Town Repair & Maintenance Supp  | 1101.018226  | 75,000.00  | 10,099.70  | 64,900.30   | 13%  |
|   | TOTALS:  | 137,000.00   | 23,069.87  | 113,930.13  | 17%  |
| Town PR   | Line   | YTD Budgeted   | Total Spent  | Remaining   | % Spent  |
| PR Supplies   | 1101.400210  | 7,500.00   | 499.33   | 7,000.67  | 7%   |
| Town IT   | Line   | YTD Budgeted   |  | Monthly   | Spent  |
| IT Supplies   | 1101.500210  | 5,000.00   | 2,937.45   | 2,062.55  | 59%  |
| Other Services & Charges  | Line   | YTD Budgeted   | Total Spent  | Remaining   | % Spent  |
| Town Prof Svcs - Accounting   | 1101.018310  | 220,000.00   | 72,660.00  | 147,340.00  | 33%  |
| Town Prof Svcs - Legal  | 1101.018311  | 790,400.00   | 469,122.66   | 321,277.34  | 59%  |
| Town Prof Svcs - Other  | 1101.018313  | 563,800.00   | 311,818.09   | 251,981.91  | 55%  |
| Town Promotional  | 1101.018332  | 83,947.55  | 83,947.55  | -   | 100%   |
| Town Workers Compensation   | 1101.018341  | 41,052.45  | 16,846.80  | 24,205.65   | 41%  |
| Town P&C Insurance  | 1101.018342  | 205,000.00   | 120,393.55   | 84,606.45   | 59%  |
| Town Utilities  | 1101.018354  | 85,000.00  | 31,902.84  | 53,097.16   | 38%  |
| Town Fleet Repair Town Other Svcs & Chgs  | 1101.018360<br>1101.018374   | 28,000.00<br>113,300.00  | 12,400.13<br>70,567.31   | 15,599.87<br>42,732.69  | 44%<br>62%   |
| Town Hydrant Rental   | 1101.018374  | 113,300.00   | 70,307.31  | 42,732.09   | 0%   |
| 10Wil Tryarant Nental   | TOTALS:  | 2,130,500.00   | 1,189,658.93   | 940,841.07  | 56%  |
|   | TOTALS.  | 2,130,300.00   |  | 3 10,0 12107  | 30/0   |
| Canital Outlays   | =  |  |  |   |  |
| Capital Outlays   | Line   | YTD Budgeted   | Total Spent  | Remaining   | % Spent  |
| Town Buildings  | Line<br>1101.018410  | YTD Budgeted<br>100,000.00   |  | Remaining<br>54,502.13  | % Spent<br>45%   |
|   | Line<br>1101.018410<br>1101.018440   | YTD Budgeted<br>100,000.00<br>45,000.00  | <b>Total Spent</b><br>45,497.87<br>-   | Remaining<br>54,502.13<br>45,000.00   | % Spent<br>45%<br>0%   |
| Town Buildings<br>Town Mach/Equip/Computers   | Line<br>1101.018410  | YTD Budgeted<br>100,000.00   | Total Spent  | Remaining<br>54,502.13  | % Spent<br>45%   |
| Town Buildings<br>Town Mach/Equip/Computers<br>Town Capital Outlay  | Line 1101.018410 1101.018440 1101.018490 TOTALS:   | YTD Budgeted<br>100,000.00<br>45,000.00<br>7,976,737.54<br>8,121,737.54  | Total Spent 45,497.87 - 1,951,804.24 1,997,302.11  | Remaining<br>54,502.13<br>45,000.00<br>6,024,933.30<br><b>6,124,435.43</b>  | % Spent 45% 0% 24% 25%   |
| Town Buildings Town Mach/Equip/Computers Town Capital Outlay  Debt Service  | Line 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  45,497.87  - 1,951,804.24 1,997,302.11  Total Spent   | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining  | % Spent  45% 0% 24% 25%  % Spent   |
| Town Buildings<br>Town Mach/Equip/Computers<br>Town Capital Outlay  | Line 1101.018410 1101.018440 1101.018490 TOTALS:   | YTD Budgeted<br>100,000.00<br>45,000.00<br>7,976,737.54<br>8,121,737.54  | Total Spent 45,497.87 - 1,951,804.24 1,997,302.11  | Remaining<br>54,502.13<br>45,000.00<br>6,024,933.30<br><b>6,124,435.43</b>  | % Spent 45% 0% 24% 25%   |
| Town Buildings Town Mach/Equip/Computers Town Capital Outlay  Debt Service Town Hall Lease Payment  | Line 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  45,497.87  - 1,951,804.24 1,997,302.11  Total Spent 253,000.00  | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00   | % Spent  45% 0% 24% 25%  % Spent 49%   |
| Town Buildings Town Mach/Equip/Computers Town Capital Outlay  Debt Service Town Hall Lease Payment Town Debt Service  | Line 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  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00   | % Spent  45% 0% 24% 25%  % Spent  49% 70%  |
| Town Buildings Town Mach/Equip/Computers Town Capital Outlay  Debt Service Town Hall Lease Payment  | Line 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  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00   | % Spent  45% 0% 24% 25%  % Spent  49% 70%  |
| Town Buildings Town Mach/Equip/Computers Town Capital Outlay  Debt Service Town Hall Lease Payment Town Debt Service  POLICE  | Line 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  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  |
| 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   | Line  1101.018410 1101.018440 1101.018490 TOTALS:  Line  1101.018500 1101.018501 TOTALS:  Line  1101.200112 1101.200113  | 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  | Total Spent  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent   | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00   | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  |
| 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   | Line  1101.018410 1101.018440 1101.018490 TOTALS:  Line  1101.018500 1101.018501 TOTALS:  Line  1101.200112 1101.200113 1101.200114  | 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   | Total Spent  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46   | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00  | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0%  |
| 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   | Line  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  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46  - 16,243.97  | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03  | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43%  |
| 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   | Line  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  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46  - 16,243.97 33,762.22  | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03 16,237.78  | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43% 68%  |
| 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   | Line  1101.018410 1101.018440 1101.018490 TOTALS:  Line  1101.018501 TOTALS:  Line  1101.200112 1101.200113 1101.200114 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  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46  - 16,243.97 33,762.22 47,667.71  | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03 16,237.78 64,332.29  | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43% 68% 43%  |
| 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   | Line  1101.018410 1101.018440 1101.018490 TOTALS:  Line  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  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46  - 16,243.97 33,762.22 47,667.71 143,773.59   | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03 16,237.78 64,332.29 131,226.41   | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43% 68% 43% 68% 43% 52%                                  |
| 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   | Line  1101.018410 1101.018440 1101.018490 TOTALS:  Line  1101.018500 1101.018501 TOTALS:  Line  1101.200112 1101.200113 1101.200114 1101.200115 1101.200116 1101.200131 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  45,497.87  1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46   | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03 16,237.78 64,332.29 131,226.41 685,380.85  | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43% 68% 43% 52% 37%                                      |
| 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  | Line  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 50,000.00 112,000.00 275,000.00 1,080,000.00 175,000.00   | Total Spent  45,497.87  1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46  -  16,243.97  33,762.22  47,667.71  143,773.59  394,619.15  96,592.45  | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03 16,237.78 64,332.29 131,226.41 685,380.85 78,407.55  | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43% 68% 43% 52% 37% 55%                                  |
| 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   | Line  1101.018410 1101.018440 1101.018490 TOTALS:  Line  1101.018500 1101.018501 TOTALS:  Line  1101.200112 1101.200113 1101.200114 1101.200115 1101.200116 1101.200131 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  45,497.87  1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46   | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03 16,237.78 64,332.29 131,226.41 685,380.85  | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43% 68% 43% 52% 37%                                      |
| 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   | Line  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 1101.200133                            | 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 40,000.00  | Total Spent  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46  - 16,243.97 33,762.22 47,667.71 143,773.59 394,619.15 96,592.45 12,999.48  | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03 16,237.78 64,332.29 131,226.41 685,380.85 78,407.55 27,000.52 2,825,965.97   | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43% 68% 43% 52% 37% 55% 32%                              |
| 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  | Line  1101.018410 1101.018440 1101.018490 TOTALS:  Line  1101.018501 TOTALS:  Line  1101.200112 1101.200113 1101.200114 1101.200115 1101.200116 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  45,497.87  1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46  -  16,243.97  33,762.22  47,667.71  143,773.59  394,619.15  96,592.45  12,999.48  2,488,934.03                                     | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03 16,237.78 64,332.29 131,226.41 685,380.85 78,407.55 27,000.52  | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43% 68% 43% 52% 37% 55% 32% 47%                          |
| 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   | Line  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 1101.200135 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  YTD Budgeted  3,350,000.00 5,500.00 189,400.00 38,000.00 50,000.00 112,000.00 175,000.00 40,000.00 5,314,900.00  YTD Budgeted  | Total Spent  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46  - 16,243.97 33,762.22 47,667.71 143,773.59 394,619.15 96,592.45 12,999.48 2,488,934.03  Total Spent                              | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03 16,237.78 64,332.29 131,226.41 685,380.85 78,407.55 27,000.52 2,825,965.97  Remaining  | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43% 68% 43% 52% 37% 55% 32% 47%  % 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   | Line  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 1101.200135 TOTALS:  Line  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 50,000.00 112,000.00 175,000.00 175,000.00 40,000.00 5,314,900.00  YTD Budgeted 65,000.00                             | Total Spent  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46  - 16,243.97 33,762.22 47,667.71 143,773.59 394,619.15 96,592.45 12,999.48 2,488,934.03  Total Spent  4,726.48                    | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03 16,237.78 64,332.29 131,226.41 685,380.85 78,407.55 27,000.52 2,825,965.97  Remaining 60,273.52                              | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43% 68% 43% 52% 37% 55% 32% 47%  % Spent  % 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 Repair & Maintenance Police Other Svcs & Chgs Police Utilities             | Line  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 1101.200135 TOTALS:  Line  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  YTD Budgeted 3,350,000.00 5,500.00 189,400.00 275,000.00 112,000.00 175,000.00 175,000.00 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  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46  - 16,243.97 33,762.22 47,667.71 143,773.59 394,619.15 96,592.45 12,999.48 2,488,934.03  Total Spent  4,726.48 4,125.00           | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03 16,237.78 64,332.29 131,226.41 685,380.85 78,407.55 27,000.52 2,825,965.97  Remaining 60,273.52 5,875.00 36,985.77 18,791.14 | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43% 68% 43% 52% 37% 55% 32% 47%  % Spent  7% 41% 55% 53% |
| 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 Police Repair & Maintenance Police Other Svcs & Chgs | Line  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 1101.200135 TOTALS:  Line  1101.200331 1101.200374 | 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 5,500.00 189,400.00 275,000.00 112,000.00 175,000.00 175,000.00 40,000.00 5,314,900.00  YTD Budgeted 65,000.00 10,000.00 83,000.00                  | Total Spent  45,497.87  - 1,951,804.24  1,997,302.11  Total Spent  253,000.00  140,000.00  393,000.00  Total Spent  1,743,275.46  - 16,243.97 33,762.22 47,667.71 143,773.59 394,619.15 96,592.45 12,999.48 2,488,934.03  Total Spent  4,726.48 4,125.00 46,014.23 | Remaining 54,502.13 45,000.00 6,024,933.30 6,124,435.43  Remaining 265,000.00 60,000.00 325,000.00  Remaining 1,606,724.54 5,500.00 189,400.00 21,756.03 16,237.78 64,332.29 131,226.41 685,380.85 78,407.55 27,000.52 2,825,965.97  Remaining 60,273.52 5,875.00 36,985.77           | % Spent  45% 0% 24% 25%  % Spent  49% 70% 55%  % Spent  52% 0% 0% 43% 68% 43% 52% 37% 55% 32% 47%  % Spent  7% 41% 55%     |

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| POLICE LIT   |   |   |   |   |   |
|--|---|---|---|---|---|
| Supplies   | Line  | YTD Budgeted  | Total Spent   | Remaining   | % Spent   |
| Police Operating Supplies  | 2240.200231   | 165,000.00  | 67,320.14   | 97,679.86   | 41%   |
| Police Fuel  | 2240.200232   | 225,000.00  | 100,613.69  | 124,386.31  | 45%   |
| Police Uniforms  | 2240.200236   | 98,000.00   | 61,853.68   | 36,146.32   | 63%   |
| Police Fleet Body Repair   | 2240.200237   | 90,000.00   | 58,835.57   | 31,164.43   | 65%   |
| Police Special Programs  | 2240.200246   | 30,000.00   | 21,412.82   | 8,587.18  | 71%   |
|  | TOTALS:   | 608,000.00  | 242,715.76  | 200,284.24  | 40%   |
| Other Services & Charges   | Line  | YTD Budgeted  | Total Spent   | Remaining   | % Spent   |
| Police Workers Compensation  | 2240.200341   | 55,000.00   | 12,674.77   | 42,325.23   | 23%   |
| Police Auto Insurance  | 2240.200342   | 152,636.00  | 152,636.00  | -   | 100%  |
| Police Software Lic & Maint  | 2240.200393   | 162,364.00  | 143,260.19  | 19,103.81   | 88%   |
|  | TOTALS:   | 370,000.00  | 308,570.96  | 61,429.04   | 83%   |
|  |   |   | _   |   |   |
| Capital Outlay   | Line  | YTD Budgeted  | Total Spent   | Remaining   | % Spent   |
| LIT Police Furniture   | 2240.200421   | 8,000.00  | 1,824.61  | 6,175.39  | 23%   |
| LIT Police Axon Cameras  | 2240.200423   | 86,000.00   | 66,090.70   | 19,909.30   | 77%   |
| Police New Equipment   | 2240.200440   | 92,618.05   | 34,559.13   | 58,058.92   | 37%   |
| Police Fleet Leasing   | 2240.200442   | 254,381.95  | 254,381.95  |   | 100%  |
|  | TOTALS:   | 441,000.00  | 356,856.39  | 84,143.61   | 81%   |
|  |   |   |   |   |   |
| Debt Service   | Line  | YTD Budgeted  | <b>Total Spent</b>  | Remaining   | % Spent   |
| Police LIT Vehicle Leases  | 2240.200500   | 400,000.00  | 344,153.60  | 55,846.40   | 86%   |
| Police LIT Debt Service  | 2240.200501   | 431,000.00  | 213,500.00  | 217,500.00  | 50%   |
|  | TOTALS:   | 831,000.00  | 557,653.60  | 273,346.40  | 67%   |
|  |   |   |   |   |   |
| CLERK-TREASURER  | Line  | VTD Dudgeted  | Total Coost   | Domeining   | 0/ Coant  |
| Personal Services  | Line  | YTD Budgeted  | Total Spent   | Remaining   | % Spent   |
| Clerk Clerk-Treasurer Wages  | 1101.300111   | 81,500.00   | 53,499.94   | 28,000.06   | 66%   |
| Clerk Full Time Staff  | 1101.300113   | 243,500.00  | 122,884.54  | 120,615.46  | 50%   |
| Clerk FICA   | 1101.300131   | 24,900.00   | 12,987.99   | 11,912.01   | 52%   |
| Clerk Retirement   | 1101.300133<br>TOTALS:  | 46,200.00<br><b>396,100.00</b>  | 5,090.10<br><b>194,462.57</b>   | 41,109.90<br><b>201,637.43</b>  | 11%<br><b>49%</b>   |
|  | =   | 330,100.00  | 154,402.37  | 201,037143  | 4370  |
| Supplies   | Line  | YTD Budgeted  | <b>Total Spent</b>  | Remaining   | % Spent   |
| Clerk Supplies   | 1101.300231   | 5,000.00  | 1,543.92  | 3,456.08  | 31%   |
|  | TOTALS:   | 5,000.00  | 1,543.92  | 3,456.08  | 31%   |
|  |   |   |   |   |   |
| Other Comings & Chauses  | I to a  | VTD Dodgested   | Takal Colons  | Daniel atutus   | 0/ 0  |
| Other Services & Charges   | Line  | YTD Budgeted  | Total Spent   | Remaining   | % Spent   |
| Clerk Legal Fees   | 1101.300331   | 4,000.00  | Total Spent   | 4,000.00  | 0%  |
|  | 1101.300331<br>1101.300332  | 4,000.00<br>1,500.00  | Total Spent<br>-<br>-   | 4,000.00<br>1,500.00  | 0%<br>0%  |
| Clerk Legal Fees   | 1101.300331   | 4,000.00  | Total Spent<br>-<br>-<br>-  | 4,000.00  | 0%  |
| Clerk Legal Fees<br>Clerk CE & Training  | 1101.300331<br>1101.300332  | 4,000.00<br>1,500.00<br><b>5,500.00</b>   | -<br>-<br>-   | 4,000.00<br>1,500.00<br><b>5,500.00</b>   | 0%<br>0%<br><b>0%</b>   |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays  | 1101.300331<br>1101.300332<br>TOTALS:   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>YTD Budgeted   | Total Spent Total Spent   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>Remaining  | 0%<br>0%<br><b>0%</b><br>% Spent  |
| Clerk Legal Fees<br>Clerk CE & Training  | 1101.300331<br>1101.300332<br>TOTALS:   | 4,000.00<br>1,500.00<br><b>5,500.00</b>   | -<br>-<br>-   | 4,000.00<br>1,500.00<br><b>5,500.00</b>   | 0%<br>0%<br><b>0%</b><br>% Spent<br>0%  |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays  | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440  | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>YTD Budgeted<br>1,500.00   | -<br>-<br>-   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>Remaining<br>1,500.00  | 0%<br>0%<br><b>0%</b><br>% Spent<br>0%  |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  PLANNING (Development Services)   | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440<br>TOTALS:   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>YTD Budgeted<br>1,500.00<br><b>1,500.00</b>  | Total Spent   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>Remaining<br>1,500.00<br><b>1,500.00</b>   | 0%<br>0%<br><b>0%</b><br>% Spent<br>0%<br>0%  |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440<br>TOTALS:   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>YTD Budgeted<br>1,500.00   | -<br>-<br>-   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>Remaining<br>1,500.00<br><b>1,500.00</b>   | 0%<br>0%<br><b>0%</b><br>% Spent<br>0%  |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  PLANNING (Development Services) Personal Services Planning Full-Time Staff  | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440<br>TOTALS:   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>YTD Budgeted<br>1,500.00<br>1,500.00<br>YTD Budgeted<br>1,080,000.00   | Total Spent  Total Spent  Total Spent  396,038.38   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>Remaining<br>1,500.00<br><b>1,500.00</b><br>Remaining<br>683,961.62  | 0%<br>0%<br>0%<br>% Spent<br>0%<br>0%<br>% Spent<br>37%   |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  PLANNING (Development Services) Personal Services Planning Full-Time Staff Planning WPC Members   | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440<br>TOTALS:<br>Line<br>1101.350123<br>1101.350124   | 4,000.00<br>1,500.00<br>5,500.00<br>YTD Budgeted<br>1,500.00<br>1,500.00<br>YTD Budgeted<br>1,080,000.00<br>5,500.00  | Total Spent  Total Spent  Total Spent  396,038.38 1,600.00  | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>Remaining<br>1,500.00<br><b>1,500.00</b><br>Remaining<br>683,961.62<br>3,900.00  | 0%<br>0%<br>0%<br>% Spent<br>0%<br>0%<br>% Spent<br>37%<br>29%  |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  PLANNING (Development Services) Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA   | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440<br>TOTALS:<br>Line<br>1101.350123<br>1101.350124<br>1101.350131  | 4,000.00<br>1,500.00<br>5,500.00<br>YTD Budgeted<br>1,500.00<br>1,500.00<br>YTD Budgeted<br>1,080,000.00<br>5,500.00<br>83,100.00   | Total Spent  Total Spent  396,038.38 1,600.00 29,138.75   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>Remaining<br>1,500.00<br><b>1,500.00</b><br>Remaining<br>683,961.62<br>3,900.00<br>53,961.25                           | 0%<br>0%<br>0%<br>% Spent<br>0%<br>0%<br>% Spent<br>37%<br>29%<br>35%                                   |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  PLANNING (Development Services) Personal Services Planning Full-Time Staff Planning WPC Members   | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440<br>TOTALS:<br>Line<br>1101.350123<br>1101.350124<br>1101.350131<br>1101.350132   | 4,000.00<br>1,500.00<br>5,500.00<br>YTD Budgeted<br>1,500.00<br>1,500.00<br>YTD Budgeted<br>1,080,000.00<br>5,500.00<br>83,100.00<br>153,400.00   | Total Spent  Total Spent  396,038.38 1,600.00 29,138.75 43,487.10   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>Remaining<br>1,500.00<br>1,500.00<br>Remaining<br>683,961.62<br>3,900.00<br>53,961.25<br>109,912.90                    | 0%<br>0%<br>0%<br>% Spent<br>0%<br>0%<br>% Spent<br>37%<br>29%<br>35%<br>28%                            |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  PLANNING (Development Services) Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA   | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440<br>TOTALS:<br>Line<br>1101.350123<br>1101.350124<br>1101.350131  | 4,000.00<br>1,500.00<br>5,500.00<br>YTD Budgeted<br>1,500.00<br>1,500.00<br>YTD Budgeted<br>1,080,000.00<br>5,500.00<br>83,100.00   | Total Spent  Total Spent  396,038.38 1,600.00 29,138.75   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>Remaining<br>1,500.00<br><b>1,500.00</b><br>Remaining<br>683,961.62<br>3,900.00<br>53,961.25                           | 0%<br>0%<br>0%<br>% Spent<br>0%<br>0%<br>% Spent<br>37%<br>29%<br>35%                                   |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  PLANNING (Development Services) Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA   | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440<br>TOTALS:<br>Line<br>1101.350123<br>1101.350124<br>1101.350131<br>1101.350132   | 4,000.00<br>1,500.00<br>5,500.00<br>YTD Budgeted<br>1,500.00<br>1,500.00<br>YTD Budgeted<br>1,080,000.00<br>5,500.00<br>83,100.00<br>153,400.00   | Total Spent  Total Spent  396,038.38 1,600.00 29,138.75 43,487.10   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>Remaining<br>1,500.00<br>1,500.00<br>Remaining<br>683,961.62<br>3,900.00<br>53,961.25<br>109,912.90                    | 0%<br>0%<br>0%<br>% Spent<br>0%<br>0%<br>% Spent<br>37%<br>29%<br>35%<br>28%                            |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  PLANNING (Development Services) Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA   | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440<br>TOTALS:<br>Line<br>1101.350123<br>1101.350124<br>1101.350131<br>1101.350132   | 4,000.00<br>1,500.00<br>5,500.00<br>YTD Budgeted<br>1,500.00<br>1,500.00<br>YTD Budgeted<br>1,080,000.00<br>5,500.00<br>83,100.00<br>153,400.00   | Total Spent  Total Spent  396,038.38 1,600.00 29,138.75 43,487.10   | 4,000.00<br>1,500.00<br><b>5,500.00</b><br>Remaining<br>1,500.00<br>1,500.00<br>Remaining<br>683,961.62<br>3,900.00<br>53,961.25<br>109,912.90                    | 0%<br>0%<br>0%<br>% Spent<br>0%<br>0%<br>% Spent<br>37%<br>29%<br>35%<br>28%                            |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  PLANNING (Development Services)  Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement  | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440<br>TOTALS:<br>Line<br>1101.350123<br>1101.350124<br>1101.350131<br>1101.350132<br>TOTALS:  | 4,000.00 1,500.00 5,500.00  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  Total Spent  396,038.38 1,600.00 29,138.75 43,487.10 470,264.23  | 4,000.00 1,500.00 5,500.00  Remaining 1,500.00 1,500.00  Remaining 683,961.62 3,900.00 53,961.25 109,912.90 851,735.77  | 0%<br>0%<br>0%<br>% Spent<br>0%<br>0%<br>% Spent<br>37%<br>29%<br>35%<br>28%<br>36%                     |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  PLANNING (Development Services) Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement  Supplies   | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440<br>TOTALS:<br>Line<br>1101.350123<br>1101.350124<br>1101.350131<br>1101.350132<br>TOTALS:  | 4,000.00 1,500.00 5,500.00  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  Total Spent  396,038.38 1,600.00 29,138.75 43,487.10 470,264.23  Total Spent   | 4,000.00 1,500.00 5,500.00  Remaining 1,500.00 1,500.00  Remaining 683,961.62 3,900.00 53,961.25 109,912.90 851,735.77  Remaining                                 | 0%<br>0%<br>0%<br>% Spent<br>0%<br>0%<br>% Spent<br>37%<br>29%<br>35%<br>28%<br>36%                     |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  PLANNING (Development Services) Personal Services Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement  Supplies Planning Supplies   | 1101.300331<br>1101.300332<br>TOTALS:<br>Line<br>1101.300440<br>TOTALS:<br>Line<br>1101.350123<br>1101.350124<br>1101.350131<br>1101.350132<br>TOTALS:<br>Line<br>1101.350210                               | 4,000.00 1,500.00 5,500.00  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  Total Spent  396,038.38 1,600.00 29,138.75 43,487.10 470,264.23  Total Spent 5,900.28  | 4,000.00 1,500.00 5,500.00  Remaining 1,500.00 1,500.00  Remaining 683,961.62 3,900.00 53,961.25 109,912.90 851,735.77  Remaining                                 | 0%<br>0%<br>0%<br>% Spent<br>0%<br>0%<br>% Spent<br>37%<br>29%<br>35%<br>28%<br>36%<br>% Spent          |
| Clerk CE & Training  Capital Outlays  Clerk Capital Outlays  PLANNING (Development Services)  Personal Services  Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement  Supplies  Planning Supplies  Planning Fuel   | 1101.300331 1101.300332 TOTALS:  Line 1101.300440 TOTALS:  Line 1101.350123 1101.350124 1101.350131 1101.350132 TOTALS:  Line 1101.350210 1101.350210 1101.350211 TOTALS:                                   | 4,000.00 1,500.00 5,500.00  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  Total Spent  396,038.38 1,600.00 29,138.75 43,487.10 470,264.23  Total Spent  5,900.28 6,700.00 12,600.28                                    | 4,000.00 1,500.00 5,500.00  Remaining 1,500.00 1,500.00  Remaining 683,961.62 3,900.00 53,961.25 109,912.90 851,735.77  Remaining 10,199.72 - 10,199.72           | 0%<br>0%<br>0%<br>0%<br>% Spent<br>37%<br>29%<br>35%<br>28%<br>36%<br>% Spent<br>37%<br>100%<br>55%     |
| Clerk CE & Training  Capital Outlays  Clerk Capital Outlays  PLANNING (Development Services)  Personal Services  Planning Full-Time Staff Planning WPC Members Planning FICA Planning Retirement  Supplies  Planning Supplies Planning Fuel  Other Services & Charges  | 1101.300331 1101.300332 TOTALS:  Line 1101.300440 TOTALS:  Line 1101.350123 1101.350124 1101.350131 1101.350132 TOTALS:  Line 1101.350210 1101.350211 TOTALS:   | 4,000.00 1,500.00 5,500.00  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                              | Total Spent  Total Spent  396,038.38 1,600.00 29,138.75 43,487.10 470,264.23  Total Spent 5,900.28 6,700.00   | 4,000.00 1,500.00 5,500.00  Remaining 1,500.00 1,500.00  Remaining 683,961.62 3,900.00 53,961.25 109,912.90 851,735.77  Remaining 10,199.72 - 10,199.72 Remaining | 0%<br>0%<br>0%<br>0%<br>% Spent<br>37%<br>29%<br>35%<br>28%<br>36%<br>% Spent<br>37%<br>100%<br>55%     |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  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                                     | 1101.300331 1101.300332 TOTALS:  Line 1101.300440 TOTALS:  Line 1101.350123 1101.350124 1101.350131 1101.350132 TOTALS:  Line 1101.350210 1101.350211 TOTALS:  Line 1101.350315                             | 4,000.00 1,500.00 5,500.00  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                    | Total Spent  396,038.38 1,600.00 29,138.75 43,487.10 470,264.23  Total Spent 5,900.28 6,700.00 12,600.28  Total Spent                                     | 4,000.00 1,500.00 5,500.00  Remaining 1,500.00 1,500.00  Remaining 683,961.62 3,900.00 53,961.25 109,912.90 851,735.77  Remaining 10,199.72                       | 0% 0% 0% 0% % Spent 0% % Spent 37% 29% 35% 28% 36% % Spent 37% 100% 55% % Spent                         |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  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              | 1101.300331 1101.300332 TOTALS:  Line  1101.300440 TOTALS:  Line  1101.350123 1101.350124 1101.350131 1101.350132 TOTALS:  Line  1101.350210 1101.350211 TOTALS:  Line  1101.350315 1101.350323             | 4,000.00 1,500.00 5,500.00  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  396,038.38 1,600.00 29,138.75 43,487.10 470,264.23  Total Spent 5,900.28 6,700.00 12,600.28  Total Spent - 2,028.78                          | 4,000.00 1,500.00 5,500.00  Remaining 1,500.00 1,500.00  1,500.00  Remaining 683,961.62 3,900.00 53,961.25 109,912.90 851,735.77  Remaining 10,199.72             | 0% 0% 0% 0% 0% % Spent 37% 29% 35% 28% 36% % Spent 37% 100% 55% % Spent                                 |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays  Clerk Capital Outlays  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 | 1101.300331 1101.300332 TOTALS:  Line  1101.300440 TOTALS:  Line  1101.350123 1101.350124 1101.350131 1101.350132 TOTALS:  Line  1101.350210 1101.350211 TOTALS:  Line  1101.350315 1101.350323 1101.350362 | 4,000.00 1,500.00 5,500.00  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  Total Spent  396,038.38 1,600.00 29,138.75 43,487.10 470,264.23  Total Spent  5,900.28 6,700.00 12,600.28  Total Spent  - 2,028.78 10,671.28 | 4,000.00 1,500.00 5,500.00  Remaining 1,500.00 1,500.00  Remaining 683,961.62 3,900.00 53,961.25 109,912.90 851,735.77  Remaining 10,199.72                       | 0% 0% 0% 0% 0% % Spent 37% 29% 35% 28% 36% % Spent 37% 100% 55% % Spent 0% 13% 67%                      |
| Clerk Legal Fees Clerk CE & Training  Capital Outlays Clerk Capital Outlays  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              | 1101.300331 1101.300332 TOTALS:  Line  1101.300440 TOTALS:  Line  1101.350123 1101.350124 1101.350131 1101.350132 TOTALS:  Line  1101.350210 1101.350211 TOTALS:  Line  1101.350315 1101.350323             | 4,000.00 1,500.00 5,500.00  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  396,038.38 1,600.00 29,138.75 43,487.10 470,264.23  Total Spent 5,900.28 6,700.00 12,600.28  Total Spent - 2,028.78                          | 4,000.00 1,500.00 5,500.00  Remaining 1,500.00 1,500.00  1,500.00  Remaining 683,961.62 3,900.00 53,961.25 109,912.90 851,735.77  Remaining 10,199.72             | 0%<br>0%<br>0%<br>0%<br>% Spent<br>37%<br>29%<br>35%<br>28%<br>36%<br>% Spent<br>100%<br>55%<br>% Spent |

| Planning Equipment   Line   YTD Budgeted   Total Spent   Remaining   No. 5   |                               | TOTALS:     | _  | 365,600.00   |    | 86,387.39                             |    | 279,212.61                            | 24%              |
|--|-------------------------------|-------------|----|--------------|----|---------------------------------------|----|---------------------------------------|------------------|
| Planning Equipment   |                               |             |    | 220,000000   |    | 00,000                                |    |                                       |                  |
| TOTALS:   120,000.00   |                               |             |    |              |    |                                       |    |                                       | % Spent          |
| PLANNING (Building Services)   | Planning Equipment            |             | _  |              |    | <u> </u>                              |    | · · · · · · · · · · · · · · · · · · · | 4%               |
| Supplies   Line   YTD Budgeted   Total Spent   Remaining   NS  |                               | TOTALS:     | _  | 120,000.00   |    | 4,659.41                              |    | 115,340.59                            | 4%               |
| Building Supplies   1101.450710   12,400.00   217.91   12,128.09   19.775.81   10.775.81   | PLANNING (Building Services)  |             |    |              |    |                                       |    |                                       |                  |
| Building Fuel   1014-450310   71,000.00   71,74.19   71,75.15   71,000.00      | Supplies                      | Line        |    | YTD Budgeted |    | Total Spent                           |    | Remaining                             | % Spent          |
| Content Services & Charges   | •                             |             |    | •            |    |                                       |    | •                                     | 2%               |
| Diter Services & Charges   | Building Fuel                 |             | _  |              |    | · · · · · · · · · · · · · · · · · · · |    |                                       | 8%               |
| Building Communication   1101.450311   6,800.00   - 6,800.00   8,800.00   21,250.00   21,2 |                               | TOTALS:     | =  | 33,900.00    |    | 1,942.10                              |    | 31,957.90                             | 6%               |
| Building Ct & Training         1101.450312         3,300.00         1,375.00         2,125.00           MVH           MYH           VTD Budgeted         Total Spent         Remaining         % Sp. Mod. Remaining           MVH Laborer Wages         2201.300114         726,000.00         356,576.40         369,423.60           MVH FICA         2201.300131         55,600.00         26,139.21         29,460.79           MVH Retirement         1201.300132         103,100.00         45,841.47         75,758.53           MVH Retirement         1201.3001200         175,000.00         428,557.08         456,142.92           Supplies         Line         VTD Budgeted         Total Spent         Remaining         % Sp. MOVD OD           MVH Heleraria Maintenance         2201.300225         88,000.00         23,114.37         151,885.63           MVH Aggregate         2201.300226         90,000.00         75,714.45         22,285.55           MVH Aggregate         2201.300227         85,000.00         75,714.45         22,285.55           MVH Aggregate         1201.300260         90,000.00         75,714.45         22,285.55           MVH Aggregate         1201.300212         25,000.00         75,000.00 <t< td=""><td>Other Services &amp; Charges</td><td>Line</td><td></td><td>YTD Budgeted</td><td></td><td>Spent</td><td></td><td>Remaining</td><td>% Spent</td></t<>   | Other Services & Charges      | Line        |    | YTD Budgeted |    | Spent                                 |    | Remaining                             | % Spent          |
| Building Other Svc & Charges   1101.450313   21,800.00   3.899   21,751.01   TOTALS:   32,100.00   1,413.99   30,686.01   TOTALS:   32,100.00   1,413.99   30,686.01   TOTALS:   32,100.00   1,413.99   30,686.01   TOTALS:   TOTALS Sent   Remaining   % 51,800.00   35,576.40   369,473.60   MVH FICA   2201.300131   75,600.00   35,576.40   369,473.60   MVH FICA   2201.300132   103,100.00   45,841.47   57,286.35   MVH Retirement   2201.300132   103,100.00   428,557.08   456,142.92   MVH Retirement   2201.300120   175,000.00   23,114.37   151,885.63   MVH FICE   2201.300220   175,000.00   23,114.37   151,885.63   MVH FILE   2201.300220   175,000.00   7,582.79   8,417.21   MVH Stalt   2201.300242   16,000.00   7,582.79   8,417.21   MVH Stalt   2201.300242   16,000.00   7,582.79   8,417.21   MVH Aggregate   2201.300242   16,000.00   4,766.39   45,933.61   MVH FILE   2201.300260   90,000.00   6,7714.45   22,285.55   MVH Aggregate   2201.300260   90,000.00   4,766.39   45,933.61   MVH FILE   416,000.00   121,777.83   294,222.17   MVH Stalt   2201.300260   90,000.00   4,766.39   45,933.61   MVH FILE   416,000.00   121,777.83   294,222.17   MVH Street Sweeping   2201.300314   700,000.00   283,060.09   416,999.91   MVH Figineering   2201.300314   100,000.00   233,060.09   416,999.91   MVH Figineering   2201.300314   100,000.00   23,177.90   76,822.10   MVH Street Lights   2201.300340   339,450.00   17,288.61   576,553.40   MVH Street Lights   2201.300349   339,450.00   17,288.61   576,553.40   MVH Figineering   2201.300349   339,450.00   17,088.61   576,553.40   MVH Restricted   MVH Restric   | _                             | 1101.450311 |    | •            |    | -                                     |    | •                                     | 0%               |
| MVH  | -                             |             |    | •            |    | •                                     |    | •                                     | 39%              |
| NWT  | Building Other Svc & Charges  |             | _  |              |    |                                       |    | · · · · · · · · · · · · · · · · · · · | 0%               |
| No.    |                               | TOTALS:     | =  | 32,100.00    |    | 1,413.99                              |    | 30,686.01                             | 4%               |
| MVH Laborer Wages         2201.300114         726,000.00         356,576.40         369,423.60           MVH FICA         2201.300131         55,600.00         26,139.21         29,460.79           MVH Retirement         2201.300132         103,100.00         45,841.47         57,255.53           MVH More than Miscellaneous Supplies         Line         YTD Budgeted         Total Spent         Remaining         % SI           MVH Fleil         2201.300200         17,500.00         23,114.37         151,885.63         MS           MVH Fleil         2201.300220         175,000.00         23,114.37         151,885.63         MS           MVH Fleil         2201.300224         16,000.00         7,582.79         8,417.21         MYH Fleil           MVH Aggregate         2201.300242         16,000.00         67,714.45         22,285.55         MYH Fleil           MVH Aggregate         Line         YTD Budgeted         Total Spent         Remaining         % SI           MVH Sitreet Sweeping         2201.300313         700,000.00         121,777.83         294,222.17           Other Services & Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           MVH Sitreet Sweeping         2201.300313         700,0   | MVH                           | _           |    |              |    |                                       |    |                                       |                  |
| MVH FICA         2201.300131         55,500.00         26,139.21         29,460.79           MVH Retirement         2201.300132         103,100.00         45,841.47         57,258.53         75,258.53           TOTALS:         884,700.00         428,857.08         4856,142.92         75,258.53         45,6142.92           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % SI           MVH Miscellaneous Supplies         2201.300220         175,000.00         23,114.37         151,885.63         66,340.17           MVH Repair & Maintenance         2201.300226         95,000.00         18,659.83         66,340.17         MVH SI           MVH Side         2201.300242         15,000.00         7,782.79         8,417.21         MH 21.21           MVH Side         2201.300242         15,000.00         67,714.45         22,285.55         MH 21.21           MVH Aggregate         2201.300321         25,000.00         67,714.45         22,285.55         MH 21.21           MVH Side Side Side Side Side Side Side Side  | Personal Services             | Line        |    | YTD Budgeted |    | Total Spent                           |    | Remaining                             | % Spent          |
| MVH Retirement   2201.300132   | _                             |             |    | •            |    | · ·                                   |    | •                                     | 49%              |
| Note   |                               |             |    | ·            |    | •                                     |    | •                                     | 47%              |
| Number   N   | MVH Retirement                |             | _  |              |    | <u> </u>                              |    | · · · · · · · · · · · · · · · · · · · | 44%              |
| MVH Miscellaneous Supplies         2201.300200         175,000.00         23,114.37         151,885.63         MVH Full         2201.300225         85,000.00         18,659.83         66,340.17         MVH Repair & Maintenance         2201.300242         16,000.00         7,582.79         8,417.21         MVH Salt         2201.300260         90,000.00         67,714.45         22,285.55         MVH Aggregate         2201.300290         50,000.00         67,714.45         22,285.55         MVH Aggregate         Line         YTD Budgeted         Total Spent         Remaining         % Spent  |                               | IOIALS:     | _  | 884,700.00   |    | 428,557.08                            |    | 456,142.92                            | 48%              |
| MVH Fuel         2201.300225         85,000.00         18,659.83         66,340.17           MVH Repair & Maintenance         2201.300242         16,000.00         7,582.79         8,417.21           MVH Aggregate         2201.300290         90,000.00         67,714.45         22,285.55           MVH Aggregate         2201.300290         50,000.00         4,706.39         45,293.61           TOTALS:         416,000.00         121,777.83         294,222.17           Other Services & Charges         Line         YTD Budgeted         Total Spent         Remaining         % Sj           MVH Street Sweeping         2201.300313         700,000.00         283,060.09         416,939.91         WSj           MVH Engineering         2201.300313         700,000.00         283,060.09         416,939.91         WSj           MVH Street Lights         2201.30030314         100,000.00         23,779.90         7579.32.9         TOTALS:           TOTALS:         900,000.00         127,208.61         157,791.39         TOTALS:           TOTALS:         900,000.00         123,446.60         576,553.40         YSj           MVH Engineering         Line         YTD Budgeted         Total Spent         Remaining   | Supplies                      | Line        |    | YTD Budgeted |    | <b>Total Spent</b>                    |    | Remaining                             | % Spent          |
| MVHR Repair & Maintenance         2201,300242         16,000.00         7,582.79         8,417.21         MVH Salt         2201,300260         90,000.00         67,714.45         22,285.55         42,285.51         4201,300290         50,000.00         67,714.45         22,285.51         42,285.00         42,285.00         42,285.00         42,285.20         42,285.00         42,285.20         42,285.20         42,285.20         42,285.20         42,285.20         42,285.20         42,285.20         42,285.20         42,285.20         42,285.20         42,285.20         42,285.20         42,285.20         42,285.20         42,285  | MVH Miscellaneous Supplies    | 2201.300200 |    | 175,000.00   |    | 23,114.37                             |    | 151,885.63                            | 13%              |
| MVH Sait         2201,300260         90,000.00         67,714.45         22,285.55         MVH Aggregate         45,293.61         TOTALS:         416,000.00         4,706.39         45,293.61         TOTALS:         416,000.00         4,706.39         45,293.61         TOTALS:         416,000.00         121,777.83         294,222.17         DOTH CONTROL SERVICES         Line         YTD Budgeted         Total Spent         Remaining         % Spent Spe  |                               |             |    | ·            |    | •                                     |    | •                                     | 22%              |
| MVH Aggregate         2201.300290 TOTALS:         \$0,000.00         4,706.39         45,293.61           Other Services & Charges         Line         YTD Budgeted         Total Spent         Remaining         % SJ           MVH Street Sweeping         2201.300312         25,000.00         -         25,000.00           MVH Contractual Services         2201.300313         700,000.00         23,177.90         76,822.10           MVH Street Lights         2201.300360         75,000.00         17,208.61         57,791.39           MVH Street Lights         2201.300360         75,000.00         17,208.61         57,791.39           MVH Street Lights         100.000         323,446.60         576,553.40           TOTALS:         900,000.00         323,446.60         576,553.40           MVH Capital Outlay         2201.300490         339,450.00         102,622.97         236,827.03           MVH Restricted         201.300491         900,000.00         140,979.65         759,020.35           MVH Restricted Cont. Service         2203.300313         \$402,500.00         \$-         \$402,500.00           Capital Outlay         Line         YTD Budgeted         Total Spent         Remaining         % Sl           MVH (Restricted) Improvements         2203.300491 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td>•</td> <td>47%</td>   |                               |             |    |              |    | · ·                                   |    | •                                     | 47%              |
| Other Services & Charges         Line         YTD Budgeted         Total Spent         Remaining         % St           MVH Street Sweeping         2201.300312         25,000.00         283,060.09         416,939.91         416,939.91           MVH Street Sweeping         2201.300313         700,000.00         283,060.09         416,939.91         416,939.91           MVH Street Lights         2201.300314         100,000.00         23,177.09         76,822.10         7074.51           MVH Street Lights         2201.300360         75,000.00         11,208.61         57,791.39         7074.51           MVH Gapital Outlay         2201.300490         339,450.00         102,622.97         236,827.03         7074.51           MVH Restricted         2201.300491         390,000.00         140,979.65         759,020.35         759,020.35           MVH Restricted Cont. Service         2203.300491         900,000.00         102,622.97         236,827.03         759,020.35           MVH Restricted Cont. Service         2203.300491         900,000.00         104,979.65         759,020.35         759,020.35           MVH Restricted Cont. Service         2203.300491         9402,500.00         104,599.00         8242,500.00         9425,000.00         104,599.00         9425,000.00         9425,000.00  |                               |             |    | ·            |    | •                                     |    | •                                     | 75%              |
| MVH Street Sweeping  | INVIT Aggregate               |             | _  |              |    |                                       |    |                                       | 9%<br><b>29%</b> |
| MVH Street Sweeping  |                               |             |    |              |    |                                       |    |                                       |                  |
| MVH Contractual Services         2201.300313         700,000.00         283,060.09         416,939.91         AVER Engineering         416,939.91         76,822.10         AVER Engineering         700,000.00         23,177.90         76,822.10         76,822.10         76,822.10         77,91.39         76,822.10         77,91.39   |                               |             |    |              |    | Total Spent                           |    |                                       | % Spent          |
| MVH Engineering MVH Engineering MVH Street Lights         2201.3003164 2201.300360 75,000.00         100,000.00 17,208.61         75,791.39 57,791.39           TOTALS: 900,000.00 323,446.60 576,553.40           Capital Outlay         Line Line VTD Budgeted Population of Services and Charges         VTD Budgeted Population of Services and Charges Population of Services and Charges         Line Line Population of Services Population of Services and Charges Population of Services and Charges Population of Services Population of Services and Charges Population of Services Population of Servi  |                               |             |    | -,           |    | -                                     |    | •                                     | 0%               |
| MVH Street Lights   2201.300360   75,000.00   17,208.61   57,791.39   707ALS:   900,000.00   323,446.60   576,553.40   707ALS:   900,000.00   323,446.60   576,553.40   707ALS:   900,000.00   323,446.60   576,553.40   707ALS:   |                               |             |    | ·            |    | •                                     |    | •                                     | 40%<br>23%       |
| Note   |                               |             |    | ·            |    | •                                     |    | •                                     | 23%              |
| MVH Capital Outlay         2201.300490         339,450.00         102,622.97         236,827.03           MVH Improvements         2201.300491         900,000.00         140,979.65         759,020.35           MVH Restricted           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           MVH Restricted Cont. Service         2203.300313         \$ 402,500.00         \$ -         \$ 402,500.00           Capital Outlay         Line         YTD Budgeted         Total Spent         Remaining         % SI           MVH (Restricted) Improvements         2203.300491         \$ 425,000.00         \$ -         \$ 425,000.00           LRS         Line         YTD Budgeted         Total Spent         Remaining         % SI           LRS Operating Supplies         2202.000231         \$ 110,000.00         \$ 9,863.71         \$ 100,136.29           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           LRS Contractual Services         2202.000311         \$ 119,700.00         \$ 9,700.00         \$ 110,000.00           STORMWATER           Supplies         Line         YTD Budgeted         Total Spent         Remaining   | WWW Street Lights             |             |    | <u> </u>     |    |                                       |    | <u> </u>                              | 36%              |
| MVH Capital Outlay         2201.300490         339,450.00         102,622.97         236,827.03           MVH Improvements         2201.300491         900,000.00         140,979.65         759,020.35           MVH Restricted           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           MVH Restricted Cont. Service         2203.300313         \$ 402,500.00         \$ -         \$ 402,500.00           Capital Outlay         Line         YTD Budgeted         Total Spent         Remaining         % SI           MVH (Restricted) Improvements         2203.300491         \$ 425,000.00         \$ -         \$ 425,000.00           LRS         Line         YTD Budgeted         Total Spent         Remaining         % SI           LRS Operating Supplies         2202.000231         \$ 110,000.00         \$ 9,863.71         \$ 100,136.29           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           LRS Contractual Services         2202.000311         \$ 119,700.00         \$ 9,700.00         \$ 110,000.00           STORMWATER           Supplies         Line         YTD Budgeted         Total Spent         Remaining   | Carrital Quality              | Lina        |    | VTD Dudgeted |    | Total Count                           |    | Damainin -                            | 0/ Coost         |
| MVH Improvements         2201.300491         900,000.00         140,979.65         759,020.35           MVH Restricted           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           MVH Restricted Cont. Service         2203.300313         \$ 402,500.00         \$ -         \$ 402,500.00           Capital Outlay         Line         YTD Budgeted         Total Spent         Remaining         % SI           MVH (Restricted) Improvements         2203.300491         \$ 425,000.00         \$ -         \$ 425,000.00           LRS           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % SI           LRS Operating Supplies         2202.000231         \$ 110,000.00         \$ 9,863.71         \$ 100,136.29           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           Stormwater Supplies         Line         YTD Budgeted         Total Spent         Remaining         % SI           Stormwater Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           Stormwater Services         2201.301201         \$ 10,000.00  |                               |             |    |              |    |                                       |    |                                       | % Spent          |
| Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % Spent           MVH Restricted Cont. Service         2203.300313         \$ 402,500.00         \$ - \$ 402,500.00         \$ 8 Spent         \$ 402,500.00         \$ Spent         Remaining         % Spent         \$ Spent         Remaining         % Spent         \$ Spent         \$ 425,000.00         \$ Spent         \$ 500,136.29         \$ Spent         \$ 100,136.29         \$ Spent         \$ 100,136.29         \$ Spent         \$ 100,136.29         \$ Spent         \$ 100,136.29         \$ Spent         \$ 110,000.00         \$ 110,000.00         \$ Spent  | • •                           |             |    | •            |    |                                       |    | •                                     | 30%<br>16%       |
| Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % Spent           MVH Restricted Cont. Service         2203.300313         \$ 402,500.00         \$ - \$ 402,500.00         \$ 8 5           Capital Outlay         Line         YTD Budgeted         Total Spent         Remaining         % Spent           MVH (Restricted) Improvements         2203.300491         \$ 425,000.00         \$ - \$ 425,000.00         \$ 425,000.00           LIRS           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % Spent           LRS Operating Supplies         Line         YTD Budgeted         Total Spent         Remaining         % Spent           LRS Contractual Services         2202.000311         \$ 119,700.00         \$ 9,700.00         \$ 110,000.00           STORMWATER           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % Spent           Stormwater Supplies         2201.301200         \$ 10,000.00         \$ - \$ 10,000.00         \$ 5           Stormwater Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % Spent           Stormwater Services         2201.  |                               |             |    |              |    |                                       |    |                                       |                  |
| MVH Restricted Cont. Service         2203.300313         \$ 402,500.00         \$ - \$ 402,500.00           Capital Outlay         Line         YTD Budgeted         Total Spent         Remaining         % SI           MVH (Restricted) Improvements         2203.300491         \$ 425,000.00         \$ - \$ 425,000.00         \$ 425,000.00           LIRS           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % SI           LRS Operating Supplies         Line         YTD Budgeted         Total Spent         Remaining         % SI           LRS Contractual Services         2202.000311         \$ 119,700.00         \$ 9,700.00         \$ 110,000.00           STORMWATER           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % SI           Stormwater Supplies         2201.301200         \$ 10,000.00         \$ - \$ 10,000.00         \$ SI           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           Stormwater Services         2201.301313         \$ 50,000.00         \$ - \$ 50,000.00         \$ - \$ 50,000.00  |                               | Line        |    | VTD Rudgeted |    | Total Spent                           |    | Remaining                             | % Spent          |
| Capital Outlay         Line         YTD Budgeted         Total Spent         Remaining         % SI           MVH (Restricted) Improvements         2203.300491         \$ 425,000.00         \$ -         \$ 425,000.00           LRS           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % SI           LRS Operating Supplies         2202.000231         \$ 110,000.00         \$ 9,863.71         \$ 100,136.29           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           LRS Contractual Services         2202.000311         \$ 119,700.00         \$ 9,700.00         \$ 110,000.00           STORMWATER           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % SI           Stormwater Supplies         2201.301200         \$ 10,000.00         \$ -         \$ 10,000.00           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           Stormwater Services         2201.301313         \$ 50,000.00         \$ -         \$ 50,000.00  |                               |             | \$ |              | \$ | -                                     | \$ |                                       | 0%               |
| LRS         Line         YTD Budgeted         Total Spent         Remaining         % Spending           LRS Operating Supplies         2202.000231         \$ 110,000.00         \$ 9,863.71         \$ 100,136.29           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % Spending           LRS Contractual Services         2202.000311         \$ 119,700.00         \$ 9,700.00         \$ 110,000.00           STORMWATER           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % Spending           Stormwater Supplies         2201.301200         \$ 10,000.00         \$ -         \$ 10,000.00           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % Spending           Stormwater Services         2201.301313         \$ 50,000.00         \$ -         \$ 50,000.00  |                               |             | *  | .02,000.00   | τ. |                                       | Τ. | .02,000.00                            | 0,0              |
| LRS           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % Spent           LRS Operating Supplies         2202.000231         \$ 110,000.00         \$ 9,863.71         \$ 100,136.29           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % Spent           LINE STORMWATER         Supplies         Line         YTD Budgeted         Total Spent         Remaining         % Spent           Stormwater Supplies         2201.301200         \$ 10,000.00         \$ -         \$ 10,000.00           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % Spent           Stormwater Services         2201.301313         \$ 50,000.00         \$ -         \$ 50,000.00   |                               |             |    |              | _  | Total Spent                           |    |                                       | % Spent          |
| Supplies         Line         YTD Budgeted         Total Spent         Remaining         % Spent           LRS Operating Supplies         2202.000231         \$ 110,000.00         \$ 9,863.71         \$ 100,136.29           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % Spent           LRS Contractual Services         2202.000311         \$ 119,700.00         \$ 9,700.00         \$ 110,000.00           STORMWATER           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % Spent           Stormwater Supplies         2201.301200         \$ 10,000.00         \$ -         \$ 10,000.00           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % Spent           Stormwater Services         2201.301313         \$ 50,000.00         \$ -         \$ 50,000.00   | MVH (Restricted) Improvements | 2203.300491 | \$ | 425,000.00   | \$ | -                                     | \$ | 425,000.00                            | 0%               |
| LRS Operating Supplies         2202.000231         \$ 110,000.00         \$ 9,863.71         \$ 100,136.29           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           LRS Contractual Services         2202.000311         \$ 119,700.00         \$ 9,700.00         \$ 110,000.00           STORMWATER           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % SI           Stormwater Supplies         2201.301200         \$ 10,000.00         \$ -         \$ 10,000.00           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % SI           Stormwater Services         2201.301313         \$ 50,000.00         \$ -         \$ 50,000.00   | LRS                           | _           |    |              |    |                                       |    |                                       |                  |
| Other Services and ChargesLineYTD BudgetedTotal SpentRemaining% SILRS Contractual Services2202.000311\$ 119,700.00\$ 9,700.00\$ 110,000.00STORMWATERSuppliesLineYTD BudgetedTotal SpentRemaining% SIStormwater Supplies2201.301200\$ 10,000.00\$ - \$ 10,000.00Other Services and ChargesLineYTD BudgetedTotal SpentRemaining% SIStormwater Services2201.301313\$ 50,000.00\$ - \$ 50,000.00   |                               |             |    |              |    | •                                     |    |                                       | % Spent          |
| LRS Contractual Services         2202.000311 \$ 119,700.00 \$ 9,700.00 \$ 110,000.00           STORMWATER           Supplies         Line         YTD Budgeted         Total Spent         Remaining         % Spent           Stormwater Supplies         2201.301200 \$ 10,000.00 \$ - \$ 10,000.00         - \$ 10,000.00           Other Services and Charges         Line         YTD Budgeted         Total Spent         Remaining         % Spent           Stormwater Services         2201.301313 \$ 50,000.00 \$ - \$ 50,000.00         - \$ 50,000.00  | LRS Operating Supplies        | 2202.000231 | \$ | 110,000.00   | \$ | 9,863.71                              | \$ | 100,136.29                            | 9%               |
| Supplies Line YTD Budgeted Total Spent Remaining % Sport Stormwater Supplies 2201.301200 \$ 10,000.00 \$ - \$ 10,000.00  Other Services and Charges Line YTD Budgeted Total Spent Remaining % Sport Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00   | Other Services and Charges    | Line        |    | YTD Budgeted |    | Total Spent                           |    | Remaining                             | % Spent          |
| SuppliesLineYTD BudgetedTotal SpentRemaining% SpentStormwater Supplies2201.301200\$ 10,000.00- \$ 10,000.00Other Services and ChargesLineYTD BudgetedTotal SpentRemaining% SpentStormwater Services2201.301313\$ 50,000.00- \$ 50,000.00   | LRS Contractual Services      | 2202.000311 | \$ | 119,700.00   | \$ | 9,700.00                              | \$ | 110,000.00                            | 8%               |
| SuppliesLineYTD BudgetedTotal SpentRemaining% SpentStormwater Supplies2201.301200\$ 10,000.00- \$ 10,000.00Other Services and ChargesLineYTD BudgetedTotal SpentRemaining% SpentStormwater Services2201.301313\$ 50,000.00- \$ 50,000.00   | STORMWATER                    |             |    |              |    |                                       |    |                                       |                  |
| Other Services and Charges Line YTD Budgeted Total Spent Remaining % Specification Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00  |                               | Line        |    | YTD Budgeted |    | Total Spent                           |    | Remaining                             | % Spent          |
| Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00  PARKS  |                               | 2201.301200 | \$ |              | \$ | -                                     | \$ |                                       | 0%               |
| Stormwater Services 2201.301313 \$ 50,000.00 \$ - \$ 50,000.00  PARKS  | Other Services and Charges    | lino        |    | VTD Rudgeted |    | Total Spent                           |    | Remaining                             | % Spent          |
| PARKS  | <u> </u>                      |             | \$ | _            | \$ | -                                     | \$ |                                       | % <b>Spent</b>   |
|  |                               |             | ŕ  | -,- ,- ,- ,- | •  |                                       | •  | ,                                     | 270              |
| TELIMINAL JELVICES TIME THE THE MINOUEEN INTELLEMENT KOMBINING W. C.   |                               | Line        |    | VTD Budgeted |    | Total Sport                           |    | Pomoinina                             | 0/ Spart         |
|  |                               |             |    |              |    |                                       |    |                                       | % Spent          |
| Parks FT Staff Wages       2204.500119       715,600.00       281,108.18       434,491.82         Parks Overtime       2204.500121       12,500.00       -       12,500.00   | _                             |             |    | •            |    | ZO1,1U8.18<br>-                       |    | •                                     | 39%<br>0%        |

| Parks FICA                                   | 2204.500131                   | 55,700.00                       | 21,063.32                       | 34,636.68                      | 38%               |
|--|-------------------------------|---------------------------------|---------------------------------|--------------------------------|-------------------|
| Parks Retirement                             | 2204.500136                   | 101,700.00                      | 33,405.43                       | 68,294.57                      | 33%               |
|  | TOTALS:                       | 885,500.00                      | 335,576.93                      | 549,923.07                     | 38%               |
| Supplies                                     | Line                          | YTD Budgeted                    | Total Spent                     | Remaining                      | % Spent           |
| Parks Parks Supplies                         | 2204.500212                   | 30,000.00                       | 10,346.02                       | 19,653.98                      | 34%               |
| Parks Fuel                                   | 2204.500216                   | 25,000.00                       | 11,734.30                       | 13,265.70                      | 47%               |
|  | TOTALS:                       | 55,000.00                       | 22,080.32                       | 32,919.68                      | 40%               |
| Other Services & Charges                     | Line                          | YTD Budgeted                    | Total Spent                     | Remaining                      | % Spent           |
| Parks Professional Fees                      | 2204.500311                   | 160,000.00                      | 100,072.00                      | 59,928.00                      | 63%               |
| Parks IT Services                            | 2204.500312                   | 20,000.00                       | 12,088.67                       | 7,911.33                       | 60%               |
| Parks Other Svcs & Chgs Parks Utilities      | 2204.500314<br>2204.500315    | 35,000.00<br>35,000.00          | 10,078.95<br>11,737.23          | 24,921.05<br>23,262.77         | 29%<br>34%        |
| Parks Workers Comp                           | 2204.500315                   | 10,000.00                       | 3,064.31                        | 6,935.69                       | 31%               |
| Parks Repair & Maintenance                   | 2204.500361                   | 100,000.00                      | 53,377.09                       | 46,622.91                      | 53%               |
| Parks Special Events                         | 2204.500370                   | 30,000.00                       | 15,982.86                       | 14,017.14                      | 53%               |
|  | TOTALS:                       | 390,000.00                      | 206,401.11                      | 183,598.89                     | 53%               |
| Capital Outlay                               | Line                          | YTD Budgeted                    | Total Spent                     | Remaining                      | % Spent           |
| Parks Infrastructure                         | 2204.500425                   | 623,288.00                      | 123,338.00                      | 499,950.00                     | 20%               |
| Parks Other Capital Outlay                   | 2204.500430                   | 146,153.81                      | 84,149.75                       | 62,004.06                      | 58%               |
| Parks Machinery & Equipment                  | 2204.500440                   | 75,000.00                       | 2,313.25                        | 72,686.75                      | 3%                |
|  | TOTALS:                       | 844,441.81                      | 209,801.00                      | 634,640.81                     | 25%               |
| PARKS Impact Fees                            |                               |                                 |                                 |                                |                   |
| Other Services & Charges                     | Line                          | YTD Budgeted                    | <b>Total Spent</b>              | 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                      | 44,405.89                       | 155,594.11                     | 22%               |
| Fire Shift FF Full-Time                      | 2500.362121                   | 2,151,486.14                    | 2,151,486.14                    | -                              | 100%              |
| Fire FICA                                    | 2500.362131                   | 549,313.86                      | 192,832.35                      | 356,481.51                     | 35%               |
| Fire PERF                                    | 2500.362132                   | 1,284,000.00                    | 522,556.96                      | 761,443.04                     | 41%               |
| Fire Ride Out Pay                            | 2500.362133                   | 40,000.00                       | 15,084.00                       | 24,916.00                      | 38%               |
| Fire 457 Plan Fire Vacation Cash Out         | 2500.362135<br>2500.362136    | 40,000.00<br>75,000.00          | -                               | 40,000.00<br>75,000.00         | 0%<br>0%          |
| Fire Holiday Pay                             | 2500.362137                   | 57,000.00                       | -<br>-                          | 57,000.00                      | 0%                |
| Fire Stack Pay                               | 2500.362139                   | 40,000.00                       | -                               | 40,000.00                      | 0%                |
| ·  | TOTALS:                       | 4,436,800.00                    | 2,926,365.34                    | 1,510,434.66                   | 66%               |
| Supplies                                     | Line                          | YTD Budgeted                    | Total Spent                     | Remaining                      | % Spent           |
| Fire Supplies                                | 2500.362231                   | 100,000.00                      | 51,075.32                       | 48,924.68                      | 51%               |
| Fire Apparatus Maintenance                   | 2500.362232                   | 100,000.00                      | 28,536.90                       | 71,463.10                      | 29%               |
| Fire Fuel                                    | 2500.362234                   | 90,000.00                       | 33,107.80                       | 56,892.20                      | 37%               |
| Fire Uniforms                                | 2500.362236                   | 50,000.00                       | 21,355.43                       | 28,644.57                      | 43%               |
| Fire Personal Protect Equip                  | 2500.362238<br><b>TOTALS:</b> | 115,000.00<br><b>455,000.00</b> | 101,982.97<br><b>236,058.42</b> | 13,017.03<br><b>218,941.58</b> | 89%<br><b>52%</b> |
|  | =                             | 155,655.65                      |                                 |                                | <u> </u>          |
| Other Services & Charges                     | Line                          | YTD Budgeted                    | Total Spent                     | Remaining                      | % Spent           |
| Fire Workers Compensation Fire P&C Insurance | 2500.362341<br>2500.362342    | 100,000.00<br>170,000.00        | 36,302.40<br>93,288.00          | 63,697.60<br>76,712.00         | 36%<br>55%        |
| Fire Utilities                               | 2500.362354                   | 157,500.00                      | 65,139.74                       | 92,360.26                      | 41%               |
| Fire Training & Safety Mtrls                 | 2500.362355                   | 30,000.00                       | 14,213.54                       | 15,786.46                      | 47%               |
| Fire Tracking Software                       | 2500.362356                   | 35,000.00                       | 10,230.16                       | 24,769.84                      | 29%               |
| Fire Physicals                               | 2500.362357                   | 70,000.00                       | 5,727.00                        | 64,273.00                      | 8%                |
| Fire Other Svcs & Chgs                       | 2500.362374<br><b>TOTALS:</b> | 95,000.00<br><b>657,500.00</b>  | 53,885.28<br><b>278,786.12</b>  | 41,114.72<br><b>378,713.88</b> | 57%<br><b>42%</b> |
|  | IOIALS.                       | 037,300.00                      | 270,700.12                      | 3/0,/13.00                     | 44.70             |
| Capital Outlay                               | Line                          | YTD Budgeted                    | Total Spent                     | Remaining                      | % Spent           |
| Fire Capital Outlay                          | 2500.362472                   | 125,000.00                      | 8,526.64                        | 116,473.36                     | 7%                |
|  |                               |                                 |                                 |                                |                   |
| FIRE LIT Personal Services                   | Lina                          | VTD Budgated                    | Total Sport                     | Pomoinina.                     | 0/ Crast          |
| Fire Shift FF Full Time                      | Line<br>2240.362121           | YTD Budgeted<br>2,898,300.00    | <b>Total Spent</b> 399,575.06   | 2,498,724.94                   | % Spent<br>14%    |
| THE SHILLE FULL HITTE                        | ZZ4U.30Z1Z1                   | ۷,050,300.00                    | 377,3.00                        | 4,430,724.94                   | 14%               |

|                                   | TOTALS:             | 2,898,300.00            | 399,575.06            | 2,498,724.94          | 14%        |
|-----------------------------------|---------------------|-------------------------|-----------------------|-----------------------|------------|
| 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%         |
| 5846                              |                     |                         |                       |                       |            |
| EMS<br>Supplies                   | Line                | YTD Budgeted            | Total Spent           | Remaining             | % Spent    |
| EMS - Supplies & Equipment        | 6606.000233         | 70,000.00               | 32,933.73             | 37,066.27             | 47%        |
|                                   | TOTALS:             | 70,000.00               | 32,933.73             | 37,066.27             | 47%        |
|                                   |                     |                         |                       |                       | 0/ 0 .     |
| Other Services & Charges          | Line<br>6606.000355 | YTD Budgeted            | Total Spent           | Remaining             | % Spent    |
| EMS - Training<br>EMS - Other S&C | 6606.000357         | 100,000.00<br>19,575.10 | 9,948.13<br>11,344.78 | 90,051.87<br>8,230.32 | 10%<br>58% |
|                                   | TOTALS:             | 119,575.10              | 21,292.91             | 98,282.19             | 18%        |
|                                   | -                   |                         |                       |                       |            |
| POLICE TOTALS Personal Services   |                     | VTD Budgeted            | Total Sport           | Domoining             | Variance   |
| Personal Services                 | TOTAL               | YTD Budgeted            | Total Spent           | Remaining             | Variance   |
| Cumpling                          | TOTAL:              | 5,314,900.00            | 2,488,934.03          | 2,825,965.97          | 47%        |
| Supplies                          | TOTAL:              | 608,000.00              | 242 745 76            | 265 284 24            | 400/       |
| Other Services & Charges          | TOTAL:              | 608,000.00              | 242,715.76            | 365,284.24            | 40%        |
| Other Services & Charges          | TOTAL:              | F70 000 00              | 204 645 52            | 104 254 47            | 669/       |
| Capital Outlay                    | TOTAL:              | 579,000.00              | 384,645.53            | 194,354.47            | 66%        |
| Capital Outlay                    | TOTAL:              | 441 000 00              | 256 956 20            | 94 142 61             | 010/       |
| Debt Service                      | TOTAL:              | 441,000.00              | 356,856.39            | 84,143.61             | 81%        |
| Debt Service                      | TOTAL:              | 831,000.00              | 557,653.60            | 272 246 40            | 67%        |
|                                   | TOTAL.              | 651,000.00              | 557,055.00            | 273,346.40            | 67%        |
| FIRE TOTALS                       |                     |                         |                       |                       |            |
| Personal Services                 |                     | YTD Budgeted            | Total Spent           | Remaining             | Variance   |
|                                   | TOTAL:              | 7,335,100.00            | 3,325,940.40          | 4,009,159.60          | 45%        |
| Supplies                          |                     | .,,                     | 2,5_5,5 .55           | .,,                   |            |
| •                                 | TOTAL:              | 455,000.00              | 236,058.42            | 218,941.58            | 52%        |
| Other Services & Charges          | . •                 | .55,555.55              |                       |                       | 32,3       |
|                                   | TOTAL:              | 657,500.00              | 278,786.12            | 378,713.88            | 42%        |
| Capital Outlay                    |                     | ,                       | -,                    | ,                     |            |
|                                   | TOTAL:              | 125,000.00              | 8,526.64              | 116,473.36            | 7%         |
| Debt Service                      |                     | ŕ                       | ,                     | ,                     |            |
|                                   | TOTAL:              | 300,000.00              | -                     | 300,000.00            | 0%         |
|                                   |                     |                         |                       |                       |            |
| MVH                               |                     |                         |                       |                       |            |
| Personal Services                 |                     | YTD Budgeted            | Total Spent           | Remaining             | Variance   |
|                                   | TOTAL:              | 884,700.00              | 428,557.08            | 456,142.92            | 48%        |
| Supplies                          |                     |                         |                       |                       |            |
|                                   | TOTAL:              | 416,000.00              | 22,080.32             | 393,919.68            | 5%         |
| Other Services & Charges          |                     |                         |                       |                       |            |
|                                   | TOTAL:              | 900,000.00              | 206,401.11            | 4.36                  | 23%        |
| Capital Outlay                    |                     |                         |                       |                       |            |
|                                   | TOTAL:              | 1,239,450.00            | 209,801.00            | 1,029,649.00          | 17%        |
|                                   |                     |                         |                       |                       |            |
| PARKS                             |                     |                         |                       |                       |            |
| Personal Services                 | T0741               | YTD Budgeted            | Total Spent           | Remaining             | Variance   |
| Cumpling                          | TOTAL:              | 885,500.00              | 335,576.93            | 549,923.07            | 38%        |
| Supplies                          |                     | 55.000.00               | 22 222 22             | 22.040.60             | 400/       |
| Other Court of Cl                 | TOTAL:              | 55,000.00               | 22,080.32             | 32,919.68             | 40%        |
| Other Services & Charges          | TOT::               | 200 000 00              | 200 401 11            | 402 502 22            | ===:       |
| Canital Outland                   | TOTAL:              | 390,000.00              | 206,401.11            | 183,598.89            | 53%        |
| Capital Outlay                    | TOT::               | 044.444.04              | 202 221 22            | 604.640.04            | 0=0/       |
|                                   | TOTAL:              | 844,441.81              | 209,801.00            | 634,640.81            | 25%        |

| 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                    |
| DEBT FUNDS  Maurer Commons DS  | Line 3321.000101 | YTD Budgeted<br>419,000.00 | Total Spent           | Remaining 419,000.00 |                             |
|                                |                  | <u> </u>                   | Total Spent<br>-<br>- |                      | 0%                          |
| Maurer Commons DS              | 3321.000101      | 419,000.00                 | Total Spent 70,000.00 | 419,000.00           | Variance<br>0%<br>0%<br>48% |

YTD Budgeted

Line

**VARIOUS** 

Remaining

Variance

**Total Spent**