

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	1101.018130	9,000.00	-	9,000.00	0%
Town FICA	1101.018131	110,600.00	31,608.72	78,991.28	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	1101.018360	28,000.00	12,400.13	15,599.87	44%
Town Other Svcs & Chgs	1101.018374	113,300.00	70,567.31	42,732.69	62%
Town Hydrant Rental	1101.018375	-	-	-	0%
TOTALS:		2,130,500.00	1,189,658.93	940,841.07	56%
Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	45,497.87	54,502.13	45%
Town Mach/Equip/Computers	1101.018440	45,000.00	-	45,000.00	0%
Town Capital Outlay	1101.018490	7,976,737.54	1,951,804.24	6,024,933.30	24%
TOTALS:		8,121,737.54	1,997,302.11	6,124,435.43	25%
Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Hall Lease Payment	1101.018500	518,000.00	253,000.00	265,000.00	49%
Town Debt Service	1101.018501	200,000.00	140,000.00	60,000.00	70%
TOTALS:		718,000.00	393,000.00	325,000.00	55%
POLICE					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	3,350,000.00	1,743,275.46	1,606,724.54	52%
Police Board Wages	1101.200113	5,500.00	-	5,500.00	0%
Police Civilian Wages	1101.200114	189,400.00	-	189,400.00	0%
Police Comp Pay	1101.200115	38,000.00	16,243.97	21,756.03	43%
Police Overtime	1101.200116	50,000.00	33,762.22	16,237.78	68%
Police Special Pays	1101.200117	112,000.00	47,667.71	64,332.29	43%
Police FICA	1101.200131	275,000.00	143,773.59	131,226.41	52%
Police Police Pension	1101.200132	1,080,000.00	394,619.15	685,380.85	37%
Police Longevity Pay	1101.200133	175,000.00	96,592.45	78,407.55	55%
Police Shift Differential	1101.200135	40,000.00	12,999.48	27,000.52	32%
TOTALS:		5,314,900.00	2,488,934.03	2,825,965.97	47%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Professional Services	1101.200311	65,000.00	4,726.48	60,273.52	7%
Police Repair & Maintenance	1101.200360	10,000.00	4,125.00	5,875.00	41%
Police Other Svcs & Chgs	1101.200374	83,000.00	46,014.23	36,985.77	55%
Police Utilities	1101.200397	40,000.00	21,208.86	18,791.14	53%
Police Contractual Services	1101.200398	11,000.00	-	11,000.00	0%
TOTALS:		209,000.00	76,074.57	132,925.43	36%

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	Total Spent	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					
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	46,200.00	5,090.10	41,109.90	11%
TOTALS:		396,100.00	194,462.57	201,637.43	49%

Supplies	Line	YTD Budgeted	Total Spent	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 Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Legal Fees	1101.300331	4,000.00	-	4,000.00	0%
Clerk CE & Training	1101.300332	1,500.00	-	1,500.00	0%
TOTALS:		5,500.00	-	5,500.00	0%

Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Capital Outlays	1101.300440	1,500.00	-	1,500.00	0%
TOTALS:		1,500.00	-	1,500.00	0%

PLANNING (Development Services)					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Full-Time Staff	1101.350123	1,080,000.00	396,038.38	683,961.62	37%
Planning WPC Members	1101.350124	5,500.00	1,600.00	3,900.00	29%
Planning FICA	1101.350131	83,100.00	29,138.75	53,961.25	35%
Planning Retirement	1101.350132	153,400.00	43,487.10	109,912.90	28%
TOTALS:		1,322,000.00	470,264.23	851,735.77	36%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	16,100.00	5,900.28	10,199.72	37%
Planning Fuel	1101.350211	6,700.00	6,700.00	-	100%
TOTALS:		22,800.00	12,600.28	10,199.72	55%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Legal	1101.350315	10,000.00	-	10,000.00	0%
Planning Communication	1101.350323	16,200.00	2,028.78	14,171.22	13%
Planning CE & Training	1101.350362	16,000.00	10,671.28	5,328.72	67%
Planning Other Svcs & Chgs	1101.350374	190,000.00	49,973.13	140,026.87	26%
Planning Professional Services	1101.350398	133,400.00	23,714.20	109,685.80	18%

	TOTALS:	365,600.00	86,387.39	279,212.61	24%
Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Equipment	1101.350440	120,000.00	4,659.41	115,340.59	4%
	TOTALS:	120,000.00	4,659.41	115,340.59	4%

PLANNING (Building Services)

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Building Supplies	1101.450210	12,400.00	217.91	12,182.09	2%
Building Fuel	1101.450310	21,500.00	1,724.19	19,775.81	8%
	TOTALS:	33,900.00	1,942.10	31,957.90	6%

Other Services & Charges	Line	YTD Budgeted	Spent	Remaining	% Spent
Building Communication	1101.450311	6,800.00	-	6,800.00	0%
Building CE & Training	1101.450312	3,500.00	1,375.00	2,125.00	39%
Building Other Svc & Charges	1101.450313	21,800.00	38.99	21,761.01	0%
	TOTALS:	32,100.00	1,413.99	30,686.01	4%

MVH

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Laborer Wages	2201.300114	726,000.00	356,576.40	369,423.60	49%
MVH FICA	2201.300131	55,600.00	26,139.21	29,460.79	47%
MVH Retirement	2201.300132	103,100.00	45,841.47	57,258.53	44%
	TOTALS:	884,700.00	428,557.08	456,142.92	48%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	175,000.00	23,114.37	151,885.63	13%
MVH Fuel	2201.300225	85,000.00	18,659.83	66,340.17	22%
MVH Repair & Maintenance	2201.300242	16,000.00	7,582.79	8,417.21	47%
MVH Salt	2201.300260	90,000.00	67,714.45	22,285.55	75%
MVH Aggregate	2201.300290	50,000.00	4,706.39	45,293.61	9%
	TOTALS:	416,000.00	121,777.83	294,222.17	29%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	25,000.00	-	25,000.00	0%
MVH Contractual Services	2201.300313	700,000.00	283,060.09	416,939.91	40%
MVH Engineering	2201.300314	100,000.00	23,177.90	76,822.10	23%
MVH Street Lights	2201.300360	75,000.00	17,208.61	57,791.39	23%
	TOTALS:	900,000.00	323,446.60	576,553.40	36%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Capital Outlay	2201.300490	339,450.00	102,622.97	236,827.03	30%
MVH Improvements	2201.300491	900,000.00	140,979.65	759,020.35	16%

MVH Restricted

Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Restricted Cont. Service	2203.300313	\$ 402,500.00	\$ -	\$ 402,500.00	0%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH (Restricted) Improvements	2203.300491	\$ 425,000.00	\$ -	\$ 425,000.00	0%

LRS

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LRS Operating Supplies	2202.000231	\$ 110,000.00	\$ 9,863.71	\$ 100,136.29	9%

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	8%

STORMWATER

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Stormwater Supplies	2201.301200	\$ 10,000.00	\$ -	\$ 10,000.00	0%

Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Stormwater Services	2201.301313	\$ 50,000.00	\$ -	\$ 50,000.00	0%

PARKS

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks FT Staff Wages	2204.500119	715,600.00	281,108.18	434,491.82	39%
Parks Overtime	2204.500121	12,500.00	-	12,500.00	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	2204.500314	35,000.00	10,078.95	24,921.05	29%
Parks Utilities	2204.500315	35,000.00	11,737.23	23,262.77	34%
Parks Workers Comp	2204.500335	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	Total Spent	Remaining	% Spent
Parks Impact Fee OS & Chgs	4443.500200	25,000.00	1,250.00	23,750.00	5%
Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Impact Fee Cap Outlay	4443.500400	375,000.00	-	375,000.00	0%

FIRE					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	200,000.00	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	2500.362135	40,000.00	-	40,000.00	0%
Fire Vacation Cash Out	2500.362136	75,000.00	-	75,000.00	0%
Fire Holiday Pay	2500.362137	57,000.00	-	57,000.00	0%
Fire Stack Pay	2500.362139	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	115,000.00	101,982.97	13,017.03	89%
TOTALS:		455,000.00	236,058.42	218,941.58	52%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Workers Compensation	2500.362341	100,000.00	36,302.40	63,697.60	36%
Fire P&C Insurance	2500.362342	170,000.00	93,288.00	76,712.00	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	95,000.00	53,885.28	41,114.72	57%
TOTALS:		657,500.00	278,786.12	378,713.88	42%

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	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Shift FF Full Time	2240.362121	2,898,300.00	399,575.06	2,498,724.94	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%
EMS					
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%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	100,000.00	9,948.13	90,051.87	10%
EMS - Other S&C	6606.000357	19,575.10	11,344.78	8,230.32	58%
	TOTALS:	119,575.10	21,292.91	98,282.19	18%
POLICE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	5,314,900.00	2,488,934.03	2,825,965.97	47%
Supplies					
	TOTAL:	608,000.00	242,715.76	365,284.24	40%
Other Services & Charges					
	TOTAL:	579,000.00	384,645.53	194,354.47	66%
Capital Outlay					
	TOTAL:	441,000.00	356,856.39	84,143.61	81%
Debt Service					
	TOTAL:	831,000.00	557,653.60	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					
	TOTAL:	455,000.00	236,058.42	218,941.58	52%
Other Services & Charges					
	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					
	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		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	885,500.00	335,576.93	549,923.07	38%
Supplies					
	TOTAL:	55,000.00	22,080.32	32,919.68	40%
Other Services & Charges					
	TOTAL:	390,000.00	206,401.11	183,598.89	53%
Capital Outlay					
	TOTAL:	844,441.81	209,801.00	634,640.81	25%

VARIOUS	Line	YTD Budgeted	Total Spent	Remaining	Variance
CCI Improvements	4401.018430	15,000.00	-	15,000.00	-
CCD Services & Charges	4402.018310	50,000.00	-	50,000.00	-
CCD Improvements	4402.018430	380,000.00	-	380,000.00	-
Police Deferral Other Services	2233.200374	-	(15,000.00)	15,000.00	-

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