

FUNDS THROUGH

July

TOWN

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	125,000.00	76,923.04	48,076.96	62%
Town Council Wages	1101.018113	60,000.00	29,166.55	30,833.45	49%
Town Full-Time Staff	1101.018124	1,260,000.00	419,986.18	840,013.82	33%
Town Unemployment	1101.018130	9,000.00	-	9,000.00	0%
Town FICA	1101.018131	110,600.00	39,001.08	71,598.92	35%
Town Retirement	1101.018132	196,700.00	71,416.10	125,283.90	36%
Town Health Insurance	1101.018134	3,100,000.00	1,826,561.94	1,273,438.06	59%
TOTALS:		4,861,300.00	2,463,054.89	2,398,245.11	51%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	42,000.00	8,800.80	33,199.20	21%
Town Fuel	1101.018225	20,000.00	5,447.19	14,552.81	27%
Town Repair & Maintenance Supp	1101.018226	75,000.00	12,155.70	62,844.30	16%
TOTALS:		137,000.00	26,403.69	110,596.31	19%

Town PR	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,500.00	1,341.67	6,158.33	18%

Town IT	Line	YTD Budgeted	Monthly	Spent	
IT Supplies	1101.500210	5,000.00	2,997.18	2,002.82	60%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	220,000.00	103,420.00	116,580.00	47%
Town Prof Svcs - Legal	1101.018311	790,400.00	601,032.06	189,367.94	76%
Town Prof Svcs - Other	1101.018313	563,800.00	349,505.33	214,294.67	62%
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	37,627.13	47,372.87	44%
Town Fleet Repair	1101.018360	28,000.00	14,445.39	13,554.61	52%
Town Other Svcs & Chgs	1101.018374	113,300.00	81,075.74	32,224.26	72%
Town Hydrant Rental	1101.018375	-	-	-	0%
TOTALS:		2,130,500.00	1,408,293.55	722,206.45	66%

Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	50,291.08	49,708.92	50%
Town Mach/Equip/Computers	1101.018440	45,000.00	-	45,000.00	0%
Town Capital Outlay	1101.018490	7,976,737.54	2,017,073.24	5,959,664.30	25%
TOTALS:		8,121,737.54	2,067,364.32	6,054,373.22	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	2,146,525.36	1,203,474.64	64%
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	26,830.68	11,169.32	71%
Police Overtime	1101.200116	50,000.00	49,240.37	759.63	98%
Police Special Pays	1101.200117	112,000.00	59,077.61	52,922.39	53%
Police FICA	1101.200131	275,000.00	178,137.84	96,862.16	65%
Police Police Pension	1101.200132	1,080,000.00	465,103.78	614,896.22	43%
Police Longevity Pay	1101.200133	175,000.00	118,884.79	56,115.21	68%
Police Shift Differential	1101.200135	40,000.00	15,999.36	24,000.64	40%
TOTALS:		5,314,900.00	3,059,799.79	2,255,100.21	58%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Professional Services	1101.200311	65,000.00	4,926.48	60,073.52	8%
Police Repair & Maintenance	1101.200360	10,000.00	4,125.00	5,875.00	41%
Police Other Svcs & Chgs	1101.200374	83,000.00	53,960.67	29,039.33	65%
Police Utilities	1101.200397	40,000.00	25,699.03	14,300.97	64%
Police Contractual Services	1101.200398	11,000.00	-	11,000.00	0%
TOTALS:		209,000.00	88,711.18	120,288.82	42%

POLICE LIT

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	165,000.00	75,207.44	89,792.56	46%
Police Fuel	2240.200232	225,000.00	118,671.32	106,328.68	53%
Police Uniforms	2240.200236	98,000.00	79,779.56	18,220.44	81%
Police Fleet Body Repair	2240.200237	90,000.00	59,851.62	30,148.38	67%
Police Special Programs	2240.200246	30,000.00	22,836.71	7,163.29	76%
TOTALS:		608,000.00	281,139.21	161,860.79	46%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	53,047.07	12,674.77	40,372.30	24%
Police Auto Insurance	2240.200342	152,636.00	152,636.00	-	100%
Police Software Lic & Maint	2240.200393	164,316.93	164,316.93	-	100%
TOTALS:		370,000.00	329,627.70	40,372.30	89%

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	66,176.70	19,823.30	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	356,942.39	84,057.61	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	65,846.08	15,653.92	81%
Clerk Full Time Staff	1101.300113	243,500.00	145,846.06	97,653.94	60%
Clerk FICA	1101.300131	24,900.00	15,556.59	9,343.41	62%
Clerk Retirement	1101.300133	46,200.00	5,832.86	40,367.14	13%
TOTALS:		396,100.00	233,081.59	163,018.41	59%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	3,251.87	1,748.13	65%
TOTALS:		5,000.00	3,251.87	1,748.13	65%

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	495,028.36	584,971.64	46%
Planning WPC Members	1101.350124	5,500.00	2,000.00	3,500.00	36%
Planning FICA	1101.350131	83,100.00	36,406.60	46,693.40	44%
Planning Retirement	1101.350132	153,400.00	51,994.22	101,405.78	34%
TOTALS:		1,322,000.00	585,429.18	736,570.82	44%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	16,100.00	6,144.75	9,955.25	38%
Planning Fuel	1101.350211	6,700.00	6,700.00	-	100%
TOTALS:		22,800.00	12,844.75	9,955.25	56%

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	2,862.18	13,337.82	18%
Planning CE & Training	1101.350362	16,000.00	11,832.91	4,167.09	74%
Planning Other Svcs & Chgs	1101.350374	190,000.00	62,205.13	127,794.87	33%
Planning Professional Services	1101.350398	133,400.00	23,714.20	109,685.80	18%

TOTALS:	365,600.00	100,614.42	264,985.58	28%
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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	3,050.91	18,449.09	14%
TOTALS:		33,900.00	3,268.82	30,631.18	10%

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	1,649.50	1,850.50	47%
Building Other Svc & Charges	1101.450313	21,800.00	38.99	21,761.01	0%
TOTALS:		32,100.00	1,688.49	30,411.51	5%

MVH

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Laborer Wages	2201.300114	726,000.00	441,382.30	284,617.70	61%
MVH FICA	2201.300131	55,600.00	32,367.80	23,232.20	58%
MVH Retirement	2201.300132	103,100.00	52,878.02	50,221.98	51%
TOTALS:		884,700.00	526,628.12	358,071.88	60%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	175,000.00	26,696.26	148,303.74	15%
MVH Fuel	2201.300225	85,000.00	20,849.72	64,150.28	25%
MVH Repair & Maintenance	2201.300242	16,000.00	12,220.52	3,779.48	76%
MVH Salt	2201.300260	90,000.00	67,714.45	22,285.55	75%
MVH Aggregate	2201.300290	50,000.00	7,442.16	42,557.84	15%
TOTALS:		416,000.00	134,923.11	281,076.89	32%

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	313,264.17	386,735.83	45%
MVH Engineering	2201.300314	100,000.00	23,737.90	76,262.10	24%
MVH Street Lights	2201.300360	75,000.00	19,698.30	55,301.70	26%
TOTALS:		900,000.00	356,700.37	543,299.63	40%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Capital Outlay	2201.300490	339,450.00	266,072.97	73,377.03	78%
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	\$ 4,140.00	\$ 398,360.00	1%

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	349,620.72	365,979.28	49%
Parks Overtime	2204.500121	12,500.00	-	12,500.00	0%

Parks FICA	2204.500131	55,700.00	26,179.47	29,520.53	47%
Parks Retirement	2204.500136	101,700.00	39,655.76	62,044.24	39%
TOTALS:		885,500.00	415,455.95	470,044.05	47%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	13,389.20	16,610.80	45%
Parks Fuel	2204.500216	25,000.00	13,924.02	11,075.98	56%
TOTALS:		55,000.00	27,313.22	27,686.78	50%

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	13,337.51	6,662.49	67%
Parks Other Svcs & Chgs	2204.500314	35,000.00	12,705.54	22,294.46	36%
Parks Utilities	2204.500315	35,000.00	14,022.40	20,977.60	40%
Parks Workers Comp	2204.500335	10,000.00	3,064.31	6,935.69	31%
Parks Repair & Maintenance	2204.500361	100,000.00	63,411.02	36,588.98	63%
Parks Special Events	2204.500370	30,000.00	18,832.09	11,167.91	63%
TOTALS:		390,000.00	225,444.87	164,555.13	58%

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	82,609.62	117,390.38	41%
Fire Shift FF Full-Time	2500.362121	2,151,486.14	2,151,486.14	-	100%
Fire FICA	2500.362131	549,313.86	242,398.40	306,915.46	44%
Fire PERF	2500.362132	1,284,000.00	620,351.85	663,648.15	48%
Fire Ride Out Pay	2500.362133	40,000.00	19,296.00	20,704.00	48%
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	3,116,142.01	1,320,657.99	70%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	54,258.33	45,741.67	54%
Fire Apparatus Maintenance	2500.362232	100,000.00	52,990.57	47,009.43	53%
Fire Fuel	2500.362234	90,000.00	38,905.34	51,094.66	43%
Fire Uniforms	2500.362236	50,000.00	23,697.22	26,302.78	47%
Fire Personal Protect Equip	2500.362238	115,000.00	101,982.97	13,017.03	89%
TOTALS:		455,000.00	271,834.43	183,165.57	60%

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	74,565.71	82,934.29	47%
Fire Training & Safety Mtrls	2500.362355	30,000.00	17,993.54	12,006.46	60%
Fire Tracking Software	2500.362356	35,000.00	10,230.16	24,769.84	29%
Fire Physicals	2500.362357	70,000.00	49,827.00	20,173.00	71%
Fire Other Svcs & Chgs	2500.362374	95,000.00	60,907.73	34,092.27	64%
TOTALS:		657,500.00	343,114.54	314,385.46	52%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Capital Outlay	2500.362472	125,000.00	44,420.84	80,579.16	36%

FIRE LIT

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Shift FF Full Time	2240.362121	2,898,300.00	1,002,653.52	1,895,646.48	35%

TOTALS:	2,898,300.00	1,002,653.52	1,895,646.48	35%
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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	38,902.77	31,097.23	56%
TOTALS:		70,000.00	38,902.77	31,097.23	56%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	45,000.00	10,373.13	34,626.87	23%
EMS - Other S&C	6606.000357	19,575.10	14,452.92	5,122.18	74%
TOTALS:		64,575.10	24,826.05	39,749.05	38%

POLICE TOTALS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		5,314,900.00	3,059,799.79	2,255,100.21	58%
Supplies					
TOTAL:		608,000.00	281,139.21	326,860.79	46%
Other Services & Charges					
TOTAL:		579,000.00	418,338.88	160,661.12	72%
Capital Outlay					
TOTAL:		441,000.00	356,942.39	84,057.61	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	4,118,795.53	3,216,304.47	56%
Supplies					
TOTAL:		455,000.00	271,834.43	183,165.57	60%
Other Services & Charges					
TOTAL:		657,500.00	343,114.54	314,385.46	52%
Capital Outlay					
TOTAL:		125,000.00	44,420.84	80,579.16	36%
Debt Service					
TOTAL:		300,000.00	-	300,000.00	0%

MVH

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		884,700.00	526,628.12	358,071.88	60%
Supplies					
TOTAL:		416,000.00	27,313.22	388,686.78	7%
Other Services & Charges					
TOTAL:		900,000.00	225,444.87	3.99	25%
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	415,455.95	470,044.05	47%
Supplies					
TOTAL:		55,000.00	27,313.22	27,686.78	50%
Other Services & Charges					
TOTAL:		390,000.00	225,444.87	164,555.13	58%
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	155,000.00	264,000.00	37%
Park Debt Svc Principal	3322.000101	360,000.00	110,000.00	250,000.00	31%
2019 GO RefBonds Principal	3353.000101	145,000.00	140,000.00	5,000.00	97%
2019 GO RefBonds Interest	3353.000102	2,101.00	4,764.28	(2,663.28)	227%