

Date : 12/17/2015 - Thur  
 Time : 11:30:39  
 G/L Period 6

COTUIT FIRE DISTRICT  
 MTD APPROPRIATION REPORT  
 Revenues Added to Adjusted

| Sub                                  | Description               | Total<br>Approp | Encumb | -----Expended-----<br>A/P YTD Paid |           | Unencumb<br>Balance | YTD<br>Var% | ---\$ Expended---<br>Last Yr Yr Bef |        | MTD<br>Paid | MTD<br>Var% |
|--------------------------------------|---------------------------|-----------------|--------|------------------------------------|-----------|---------------------|-------------|-------------------------------------|--------|-------------|-------------|
| Department 1001 PRUDENTIAL COMMITTEE |                           |                 |        |                                    |           |                     |             |                                     |        |             |             |
| 5787                                 | RESERVE FUND              | 35000.00        | .00    | .00                                | .00       | 35000.00            | 0           | 0                                   | 0      | .00         | 0           |
| Department 1001 Totals               |                           | 35000.00        | .00    | .00                                | .00       | 35000.00            | 0           | 0                                   | 0      | .00         | 0           |
| Department 1010 FINANCIAL DEPT       |                           |                 |        |                                    |           |                     |             |                                     |        |             |             |
| 5110                                 | SALARY/WAGES-ELECTED OFFI | 12500.00        | .00    | .00                                | 3166.67   | 9333.33             | 25          | 12500                               | 12500  | .00         | 0           |
| 5111                                 | SALARY/WAGES-ASST.        | 20000.00        | .00    | .00                                | 9193.60   | 10806.40            | 45          | 19997                               | 24940  | 1071.61     | 64          |
| 5112                                 | SALARY/WAGES-CLERK        | 2500.00         | .00    | .00                                | 687.50    | 1812.50             | 27          | 2500                                | 2500   | .00         | 0           |
| 5270                                 | TELEPHONE                 | 850.00          | .00    | .00                                | 428.41    | 421.59              | 50          | 668                                 | 731    | 114.11      | 161         |
| 5278                                 | PAYROLL SERVICES          | 10750.00        | .00    | .00                                | 4664.05   | 6085.95             | 43          | 10339                               | 9404   | 548.77      | 61          |
| 5310                                 | LEGAL SERVICES            | 7500.00         | .00    | .00                                | .00       | 7500.00             | 0           | 1800                                | 5400   | .00         | 0           |
| 5313                                 | AUDIT SERVICES            | 12250.00        | .00    | .00                                | .00       | 12250.00            | 0           | 11796                               | 750    | .00         | 0           |
| 5314                                 | TREASURER SERVICES        | 40000.00        | .00    | .00                                | 14875.00  | 25125.00            | 37          | 41250                               | 39380  | 2975.00     | 89          |
| 5315                                 | STENOGRAPHER SEVICE       | 1200.00         | .00    | .00                                | 306.00    | 894.00              | 25          | 1340                                | 596    | 100.00      | 100         |
| 5316                                 | BOND TRANSFER AGENT/DISCL | 2000.00         | .00    | .00                                | .00       | 2000.00             | 0           | 1800                                | 0      | .00         | 0           |
| 5317                                 | WEB SITE SERVICES         | 4100.00         | .00    | .00                                | 2850.00   | 1250.00             | 69          | 4040                                | 0      | 950.00      | 278         |
| 5321                                 | BANKING FEES              | 500.00          | .00    | .00                                | .00       | 500.00              | 0           | 15                                  | 2271   | .00         | 0           |
| 5340                                 | LEGAL ADVERTISEMENT       | 1100.00         | .00    | .00                                | 51.20     | 1048.80             | 4           | 1503                                | 1738   | 51.20       | 55          |
| 5341                                 | POSTAGE                   | 750.00          | .00    | .00                                | 381.50    | 368.50              | 50          | 594                                 | 650    | .00         | 0           |
| 5342                                 | PRINTING                  | .00             | .00    | .00                                | .00       | .00                 | 0           | 0                                   | 0      | .00         | 0           |
| 5420                                 | OFFICE SUPPLIES           | 1500.00         | .00    | .00                                | 235.43    | 1264.57             | 15          | 1982                                | 863    | 4.78        | 3           |
| 5421                                 | COMPUTER/COPIER EXPENSE   | 7000.00         | .00    | .00                                | .00       | 7000.00             | 0           | 4668                                | 5547   | .00         | 0           |
| 5730                                 | DUES&MEMBERSHIP           | 150.00          | .00    | .00                                | 50.00     | 100.00              | 33          | 70                                  | 75     | .00         | 0           |
| 5750                                 | INSURANCE-BUILDING LIAB.  | 88000.00        | .00    | .00                                | 71785.00  | 16215.00            | 81          | 0                                   | 0      | .00         | 0           |
| 5751                                 | INSURANCE-VEHICLES        | 35300.00        | .00    | .00                                | 26314.00  | 8986.00             | 74          | 0                                   | 0      | 821.00      | 27          |
| 5752                                 | INSURANCE WORKMENS COMP.  | 48500.00        | .00    | .00                                | 57529.00  | -9029.00            | 118         | 0                                   | 0      | .00         | 0           |
| 5757                                 | INSURANCE-DIV.EMPLOY.TRAI | 5000.00         | .00    | .00                                | .00       | 5000.00             | 0           | 2938                                | 30597  | .00         | 0           |
| 5761                                 | PAYROLL TAXES             | 35000.00        | .00    | .00                                | 11999.67  | 23000.33            | 34          | 29846                               | 28548  | 1516.81     | 52          |
| 5762                                 | EAP EXPENSE               | 3950.00         | .00    | .00                                | 3950.00   | .00                 | 100         | 3950                                | 3950   | .00         | 0           |
| 5763                                 | TOWN ADMIN SERVICES ASSES | 6800.00         | .00    | .00                                | .00       | 6800.00             | 0           | 6808                                | 6808   | .00         | 0           |
| 5781                                 | ANNUAL REPORT COST        | 1500.00         | .00    | .00                                | 550.45    | 949.55              | 36          | 852                                 | 768    | .00         | 0           |
| 5782                                 | ELECTION BALLOT COST      | 200.00          | .00    | .00                                | .00       | 200.00              | 0           | 0                                   | 0      | .00         | 0           |
| 5784                                 | ELECTION COST             | 800.00          | .00    | .00                                | .00       | 800.00              | 0           | 1286                                | 711    | .00         | 0           |
| 5788                                 | MISCELLANEOUS EXPENSE     | 50.00           | .00    | .00                                | .00       | 50.00               | 0           | 1054                                | 190    | .00         | 0           |
| 5891                                 | PRIOR YEAR ENCUMBRANCES   | .00             | .00    | .00                                | .00       | .00                 | 0           | 14164                               | 15736  | .00         | 0           |
| Department 1010 Totals               |                           | 349750.00       | .00    | .00                                | 209017.48 | 140732.52           | 59          | 177760                              | 194653 | 8153.28     | 27          |
| Department 2001 FIRE                 |                           |                 |        |                                    |           |                     |             |                                     |        |             |             |
| 5113                                 | SALARY/WAGES-FIRE CHIEF   | 107812.00       | .00    | .00                                | 48145.03  | 59666.97            | 44          | 105300                              | 105074 | 6172.44     | 68          |
| 5120                                 | SALARY/WAGES-PERM.FULL TI | 810683.00       | .00    | .00                                | 338133.93 | 472549.07           | 41          | 772367                              | 755156 | 43658.16    | 64          |
| 5122                                 | SALARY/WAGES-ADM.ASSISTAN | 16000.00        | .00    | .00                                | 7100.00   | 8900.00             | 44          | 13340                               | 0      | 900.00      | 67          |
| 5124                                 | SALARY/WAGES-INCIDENT PER | 65000.00        | .00    | .00                                | 22496.92  | 42503.08            | 34          | 55939                               | 70394  | 1294.04     | 23          |
| 5125                                 | SALARY/WAGES-TRAINING PER | 52809.00        | .00    | .00                                | 11922.70  | 40886.30            | 22          | 65293                               | 50506  | 291.55      | 6           |
| 5126                                 | SALARY/WAGES-VACATION COV | 92000.00        | .00    | .00                                | 40106.64  | 51893.36            | 43          | 65466                               | 100941 | 3378.82     | 44          |

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|------|---------------------------|-----------------|--------|--------------------|----------|---------------------|-------------|-------------------|--------|-------------|-------------|
|      |                           |                 |        | A/P                | YTD Paid |                     |             | Last Yr           | Yr Bef |             |             |
| 5127 | SALARY/WAGES-SICK COVERAG | 87000.00        | .00    | .00                | 28531.33 | 58468.67            | 32          | 117018            | 91570  | 3779.16     | 52          |
| 5128 | SALARY/WAGES-PERSONAL COV | 20000.00        | .00    | .00                | 3152.55  | 16847.45            | 15          | 29038             | 27350  | .00         | 0           |
| 5129 | SALARY/WAGES-HOLIDAY PAY  | 26000.00        | .00    | .00                | 10168.94 | 15831.06            | 39          | 23549             | 25109  | 2044.85     | 94          |
| 5130 | SALARY/WAGES-FULL TIME IN | .00             | .00    | .00                | 48587.17 | -48587.17           | 0           | 14447             | 61566  | 12886.04    | 0           |
| 5131 | SALARY/WAGES-OTHER UNION  | 4000.00         | .00    | .00                | 39.94    | 3960.06             | 0           | 4077              | 38530  | .00         | 0           |
| 5132 | SALARY/WAGES-EMERG. LABOR | 25000.00        | .00    | .00                | .00      | 25000.00            | 0           | 0                 | 0      | .00         | 0           |
| 5133 | SALARY/WAGES LONGEVITY PA | 16200.00        | .00    | .00                | 5850.00  | 10350.00            | 36          | 10050             | 9800   | 3350.00     | 248         |
| 5140 | SALARY/WAGES-CALL F.F.STA | 55500.00        | .00    | .00                | 26.04    | 55473.96            | 0           | 3702              | 5634   | .00         | 0           |
| 5141 | SALARY/WAGES-CALL F.F. IN | 37000.00        | .00    | .00                | 13285.35 | 23714.65            | 35          | 21185             | 17262  | 449.06      | 14          |
| 5142 | SALARY/WAGES-CALL F.F.TRA | 18000.00        | .00    | .00                | 2608.77  | 15391.23            | 14          | 13079             | 19792  | .00         | 0           |
| 5143 | SALARY/WAGES-CALL F.F.INJ | .00             | .00    | .00                | .00      | .00                 | 0           | 0                 | 0      | .00         | 0           |
| 5150 | SALARY/WAGES-OTHER        | 10000.00        | .00    | .00                | 7977.95  | 2022.05             | 79          | 91684             | 38282  | 119.82      | 14          |
| 5210 | ELECTRICITY               | 12500.00        | .00    | .00                | 5592.62  | 6907.38             | 44          | 12256             | 12997  | 868.89      | 83          |
| 5212 | HEAT-OIL/GAS              | 6550.00         | .00    | .00                | 573.76   | 5976.24             | 8           | 5024              | 5471   | 273.86      | 50          |
| 5213 | GASOLINE/DIESEL           | 12000.00        | .00    | .00                | 3219.45  | 8780.55             | 26          | 9075              | 12908  | 508.55      | 50          |
| 5215 | TRAINING REIMB. FT        | 12000.00        | .00    | .00                | 2468.00  | 9532.00             | 20          | 2260              | 11027  | 450.00      | 45          |
| 5216 | TRAINING REIMB. CALL      | 4000.00         | .00    | .00                | 600.00   | 3400.00             | 15          | 399               | 1025   | 300.00      | 90          |
| 5243 | REPAIRS/MAINT.-BUILDINGS  | 14500.00        | .00    | .00                | 11009.11 | 3490.89             | 75          | 13063             | 8560   | 2394.91     | 198         |
| 5245 | REPAIRS/MAINT.-GROUNDS    | 3500.00         | .00    | .00                | 3036.83  | 463.17              | 86          | 2070              | 0      | .00         | 0           |
| 5246 | REPAIRS/MAINT.-TRUCKS     | 26000.00        | .00    | .00                | 4187.60  | 21812.40            | 16          | 20008             | 25529  | 778.95      | 35          |
| 5247 | REPAIRS/MAINT-RADIO&EQUIP | 4000.00         | .00    | .00                | 1095.00  | 2905.00             | 27          | 368               | 0      | .00         | 0           |
| 5248 | MAINT. PROT CLOTHING      | 14000.00        | .00    | .00                | 12173.55 | 1826.45             | 86          | 10227             | 3258   | .00         | 0           |
| 5249 | MAINT. UNIFORM FT         | 10000.00        | .00    | .00                | 2099.88  | 7900.12             | 20          | 8784              | 13927  | 556.40      | 66          |
| 5250 | MAINT. UNIFORMS CF        | 5000.00         | .00    | .00                | 499.40   | 4500.60             | 9           | 2977              | 1759   | .00         | 0           |
| 5252 | MAINT. OFFICE EQUIP       | 3000.00         | .00    | .00                | 766.05   | 2233.95             | 25          | 2845              | 217    | 147.41      | 58          |
| 5254 | REPAIRS/MAINT-OTHER       | 500.00          | .00    | .00                | .00      | 500.00              | 0           | 99                | 0      | .00         | 0           |
| 5270 | TELEPHONE                 | 3500.00         | .00    | .00                | 2247.29  | 1252.71             | 64          | 4695              | 3067   | 501.06      | 171         |
| 5275 | 911 DISPATCH EXPENSE      | 37500.00        | .00    | .00                | 36907.37 | 592.63              | 98          | 36904             | 36634  | .00         | 0           |
| 5277 | TELEPHONE LINES-OTHER     | 4000.00         | .00    | .00                | 798.91   | 3201.09             | 19          | 3302              | 2539   | 41.23       | 12          |
| 5278 | INTERNET                  | 1800.00         | .00    | .00                | 817.70   | 982.30              | 45          | 1851              | 1486   | 142.95      | 95          |
| 5310 | LEGAL SERVICES            | 35000.00        | .00    | .00                | 13379.44 | 21620.56            | 38          | 11907             | 24697  | .00         | 0           |
| 5312 | PROFESSIONAL              | 8000.00         | .00    | .00                | 200.00   | 7800.00             | 2           | 2568              | 1808   | .00         | 0           |
| 5313 | AMBULANCE BILLING         | 10000.00        | .00    | .00                | 4261.05  | 5738.95             | 42          | 8405              | 8791   | 474.94      | 56          |
| 5316 | CMED FEES                 | 4000.00         | .00    | .00                | 1790.24  | 2209.76             | 44          | 1854              | 1752   | .00         | 0           |
| 5317 | PHYSICALS / PA TESTS      | 3400.00         | .00    | .00                | .00      | 3400.00             | 0           | 5778              | 2817   | .00         | 0           |
| 5341 | POSTAGE                   | .00             | .00    | .00                | .00      | .00                 | 0           | 71                | 56     | .00         | 0           |
| 5342 | PRINTING                  | .00             | .00    | .00                | .00      | .00                 | 0           | 0                 | 0      | .00         | 0           |
| 5343 | ADMINISTRATIVE EXPENSE    | 18000.00        | .00    | .00                | 3566.24  | 14433.76            | 19          | 13611             | 15222  | 1032.59     | 68          |
| 5420 | OFFICE SUPPLIES           | 3500.00         | .00    | .00                | 275.92   | 3224.08             | 7           | 3962              | 2750   | 124.61      | 42          |
| 5421 | COMPUTER/COPIER EXPENSE   | .00             | .00    | .00                | .00      | .00                 | 0           | 0                 | 217    | .00         | 0           |
| 5423 | FIRE/RESCUE-EQUIPT.       | 10000.00        | .00    | .00                | 3627.68  | 6372.32             | 36          | 4595              | 4743   | .00         | 0           |
| 5424 | BUILDING SUPPLIES         | 6000.00         | .00    | .00                | 2247.37  | 3752.63             | 37          | 10281             | 4130   | 18.13       | 3           |
| 5427 | AMBULANCE SUPPLIES        | 38500.00        | .00    | .00                | 11477.98 | 27022.02            | 29          | 33941             | 37502  | 232.58      | 7           |
| 5730 | DUES&MEMBERSHIP           | 2000.00         | .00    | .00                | 529.00   | 1471.00             | 26          | 2154              | 469    | 239.00      | 143         |
| 5740 | TRAINING&EDUCATION        | 10000.00        | .00    | .00                | 622.12   | 9377.88             | 6           | 4403              | 4192   | .00         | 0           |
| 5741 | FIRE PREVENTION EDUCATION | 1200.00         | .00    | .00                | 347.68   | 852.32              | 28          | 711               | 1485   | .00         | 0           |
| 5750 | INSURANCE-BUILDING LIAB.  | .00             | .00    | .00                | .00      | .00                 | 0           | 13034             | 11989  | .00         | 0           |
| 5751 | INSURANCE-VEHICLES        | .00             | .00    | .00                | .00      | .00                 | 0           | 21999             | 19504  | .00         | 0           |
| 5758 | INS. A&S UMB              | .00             | .00    | .00                | .00      | .00                 | 0           | 41560             | 34684  | .00         | 0           |

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|----------------------------------|---------------------------|-----------------|--------|--------------------|-----------|---------------------|-------------|-------------------|---------|-------------|-------------|
|                                  |                           |                 |        | A/P                | YTD Paid  |                     |             | Last Yr           | Yr Bef  |             |             |
| 5759                             | INFORMATION TECHNOLOGIES  | 6000.00         | .00    | .00                | 2712.97   | 3287.03             | 45          | 2957              | 2851    | 262.97      | 52          |
| 5788                             | MISCELLANEOUS EXPENSE     | 1000.00         | .00    | .00                | .00       | 1000.00             | 0           | 0                 | 32      | .00         | 0           |
| 5891                             | PRIOR YEAR ENCUMBRANCES   | 23031.65        | .00    | .00                | 23031.65  | .00                 | 100         | 11230             | 7139    | .00         | 0           |
| Department 2001 Totals           |                           | 1796985.65      | .00    | .00                | 744295.12 | 1052690.53          | 41          | 1736762           | 1744200 | 87672.97    | 58          |
| Department 4001 WATER            |                           |                 |        |                    |           |                     |             |                   |         |             |             |
| 5114                             | SALARY/WAGES-SUPERINTENDE | 87013.00        | .00    | .00                | 39489.88  | 47523.12            | 45          | 84803             | 82332   | 5019.90     | 69          |
| 5120                             | SALARY/WAGES-PERM.FULL TI | 138368.00       | .00    | .00                | 60930.88  | 77437.12            | 44          | 111047            | 142339  | 7742.40     | 67          |
| 5121                             | SALARY/WAGES-OFFICE MANAG | 43775.00        | .00    | .00                | 19867.41  | 23907.59            | 45          | 72316             | 55136   | 2525.52     | 69          |
| 5170                             | SALARY/WAGES-OVERTIME     | 22300.00        | .00    | .00                | 8827.26   | 13472.74            | 39          | 19500             | 23004   | 1113.12     | 59          |
| 5210                             | ELECTRICITY               | 75000.00        | .00    | .00                | 36652.96  | 38347.04            | 48          | 76678             | 69885   | 4268.02     | 68          |
| 5212                             | HEAT-OIL/GAS              | 2500.00         | .00    | .00                | 170.00    | 2330.00             | 6           | 2366              | 2253    | .00         | 0           |
| 5213                             | GASOLINE/DIESEL           | 11000.00        | .00    | .00                | 2487.33   | 8512.67             | 22          | 7322              | 12169   | 445.10      | 48          |
| 5214                             | CHEMICALS                 | 22500.00        | .00    | .00                | 6930.70   | 15569.30            | 30          | 24752             | 15249   | .00         | 0           |
| 5241                             | REPAIRS/MAINT-WATER MAINS | 13500.00        | .00    | .00                | 4836.00   | 8664.00             | 35          | 21417             | 6654    | .00         | 0           |
| 5242                             | REPAIRS/MAINT-STATIONS    | 35000.00        | .00    | .00                | 4601.76   | 30398.24            | 13          | 33898             | 46882   | 210.00      | 7           |
| 5243                             | REPAIRS/MAINT.-BUILDINGS  | 5000.00         | .00    | .00                | 150.00    | 4850.00             | 3           | 2106              | 3074    | .00         | 0           |
| 5244                             | REPAIRS/MAINT-WATER TEST  | 7250.00         | .00    | .00                | 2730.00   | 4520.00             | 37          | 5637              | 7912    | 1035.00     | 171         |
| 5245                             | REPAIRS/MAINT.-GROUNDS    | 4500.00         | .00    | .00                | 2027.99   | 2472.01             | 45          | 3298              | 3250    | .00         | 0           |
| 5246                             | REPAIRS/MAINT.-TRUCKS     | 3000.00         | .00    | .00                | 2057.17   | 942.83              | 68          | 4512              | 2646    | .00         | 0           |
| 5249                             | MAINT. UNIFORM FT         | 2000.00         | .00    | .00                | 523.00    | 1477.00             | 26          | 1921              | 1145    | .00         | 0           |
| 5251                             | METER REPLACEMENT         | 10000.00        | .00    | .00                | .00       | 10000.00            | 0           | 0                 | 0       | .00         | 0           |
| 5270                             | TELEPHONE                 | 4000.00         | .00    | .00                | 1621.39   | 2378.61             | 40          | 4313              | 5247    | .00         | 0           |
| 5276                             | CONSUMPTION ASSESSMENT    | 1750.00         | .00    | .00                | .00       | 1750.00             | 0           | 1681              | 1575    | .00         | 0           |
| 5310                             | LEGAL SERVICES            | .00             | .00    | .00                | .00       | .00                 | 0           | 0                 | 0       | .00         | 0           |
| 5311                             | ENGINEERING SERVICES/LEGA | 50000.00        | .00    | .00                | 22618.13  | 27381.87            | 45          | 53526             | 50258   | .00         | 0           |
| 5340                             | LEGAL ADVERTISEMENT       | 4900.00         | .00    | .00                | 416.00    | 4484.00             | 8           | 2240              | 5901    | .00         | 0           |
| 5341                             | POSTAGE                   | 3500.00         | .00    | .00                | 977.55    | 2522.45             | 27          | 3572              | 4084    | 163.31      | 55          |
| 5342                             | PRINTING                  | 4000.00         | .00    | .00                | 1273.60   | 2726.40             | 31          | 4018              | 4517    | .00         | 0           |
| 5420                             | OFFICE SUPPLIES           | 800.00          | .00    | .00                | 174.69    | 625.31              | 21          | 1045              | 395     | .00         | 0           |
| 5421                             | COMPUTER/COPIER EXPENSE   | 5800.00         | .00    | .00                | 2438.38   | 3361.62             | 42          | 6947              | 2632    | 1678.99     | 347         |
| 5424                             | BUILDING SUPPLIES         | 500.00          | .00    | .00                | 58.04     | 441.96              | 11          | 257               | 264     | .00         | 0           |
| 5425                             | TOOLS/HARDWARE            | 1500.00         | .00    | .00                | 281.47    | 1218.53             | 18          | 1336              | 692     | 49.35       | 39          |
| 5730                             | DUES&MEMBERSHIP           | 1500.00         | .00    | .00                | 1288.00   | 212.00              | 85          | 1173              | 1470    | 75.00       | 60          |
| 5740                             | TRAINING&EDUCATION        | 2000.00         | .00    | .00                | 90.00     | 1910.00             | 4           | 1304              | 768     | .00         | 0           |
| 5750                             | INSURANCE-BUILDING LIAB.  | .00             | .00    | .00                | .00       | .00                 | 0           | 51970             | 51356   | .00         | 0           |
| 5751                             | INSURANCE-VEHICLES        | .00             | .00    | .00                | .00       | .00                 | 0           | 4128              | 5256    | .00         | 0           |
| 5752                             | INSURANCE WORKMENS COMP.  | .00             | .00    | .00                | .00       | .00                 | 0           | 8137              | 8808    | .00         | 0           |
| 5788                             | MISCELLANEOUS EXPENSE     | 1000.00         | .00    | .00                | .00       | 1000.00             | 0           | 2213              | 900     | .00         | 0           |
| 5789                             | SERVICE CONNECTIONS       | 26000.00        | .00    | .00                | 10767.30  | 15232.70            | 41          | 25586             | 25661   | 2504.25     | 115         |
| 5891                             | PRIOR YEAR ENCUMBRANCES   | 44034.54        | .00    | .00                | 36824.72  | 7209.82             | 83          | 5647              | 88211   | .00         | 0           |
| 5987                             |                           | .00             | .00    | .00                | .00       | .00                 | 0           | 0                 | 0       | .00         | 0           |
| Department 4001 Totals           |                           | 633990.54       | .00    | .00                | 271111.61 | 362878.93           | 42          | 650666            | 731925  | 26829.96    | 50          |
| Department 6001 PUBLIC BUILDINGS |                           |                 |        |                    |           |                     |             |                   |         |             |             |
| 5160                             | SALARY/WAGES-PART TIME    | 3500.00         | .00    | .00                | 1820.94   | 1679.06             | 52          | 3562              | 2725    | 401.70      | 137         |

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COTUIT FIRE DISTRICT  
 MTD APPROPRIATION REPORT  
 Revenues Added to Adjusted

| Sub                                      | Description               | Total<br>Approp | Encumb | -----Expended----- |           | Unencumb<br>Balance | YTD<br>Var% | ---\$ Expended--- |        | MTD<br>Paid | MTD<br>Var% |
|--|---------------------------|-----------------|--------|--------------------|-----------|---------------------|-------------|-------------------|--------|-------------|-------------|
|  |                           |                 |        | A/P                | YTD Paid  |                     |             | Last Yr           | Yr Bef |             |             |
| 5210                                     | ELECTRICITY               | 1600.00         | .00    | .00                | 523.41    | 1076.59             | 32          | 1097              | 1047   | 145.87      | 109         |
| 5211                                     | WATER                     | 75.00           | .00    | .00                | 5.40      | 69.60               | 7           | 36                | 36     | .00         | 0           |
| 5212                                     | HEAT-OIL/GAS              | 5500.00         | .00    | .00                | 80.44     | 5419.56             | 1           | 2568              | 6270   | .00         | 0           |
| 5243                                     | REPAIRS/MAINT.-BUILDINGS  | 9500.00         | .00    | .00                | 582.00    | 8918.00             | 6           | 8098              | 2404   | 406.24      | 51          |
| 5245                                     | REPAIRS/MAINT.-GROUNDS    | 1400.00         | .00    | .00                | .00       | 1400.00             | 0           | 3385              | 175    | .00         | 0           |
| 5251                                     | REPAIRS/MAINT.-BOILER     | 850.00          | .00    | .00                | .00       | 850.00              | 0           | 0                 | 312    | .00         | 0           |
| 5270                                     | TELEPHONE                 | 600.00          | .00    | .00                | 308.91    | 291.09              | 51          | 573               | 577    | 109.09      | 218         |
| 5273                                     | ALARM SERVICE             | 350.00          | .00    | .00                | .00       | 350.00              | 0           | 330               | 3926   | .00         | 0           |
| 5424                                     | BUILDING SUPPLIES         | 200.00          | .00    | .00                | .00       | 200.00              | 0           | 38                | 99     | .00         | 0           |
| 5426                                     | CUSTODIAL SUPPLIES        | 300.00          | .00    | .00                | 103.24    | 196.76              | 34          | 209               | 221    | .00         | 0           |
| 5750                                     | INSURANCE-BUILDING LIAB.  | .00             | .00    | .00                | .00       | .00                 | 0           | 8914              | 5851   | .00         | 0           |
| 5788                                     | MISCELLANEOUS EXPENSE     | 100.00          | .00    | .00                | .00       | 100.00              | 0           | 137               | 0      | .00         | 0           |
| 5891                                     | PRIOR YEAR ENCUMBRANCES   | 49.49           | .00    | .00                | 49.49     | .00                 | 100         | 432               | 0      | .00         | 0           |
| Department 6001 Totals                   |                           | 24024.49        | .00    | .00                | 3473.83   | 20550.66            | 14          | 29379             | 23643  | 1062.90     | 53          |
| Department 7001 DEBT SERVICE             |                           |                 |        |                    |           |                     |             |                   |        |             |             |
| 5910                                     | MATURING LONG-TERM DEBT-P | 105000.00       | .00    | .00                | .00       | 105000.00           | 0           | 105000            | 105000 | .00         | 0           |
| 5915                                     | INTEREST ON LONG TERM DEB | 63500.00        | .00    | .00                | 31750.00  | 31750.00            | 50          | 65600             | 67700  | .00         | 0           |
| 5920                                     | PRINCIPAL ST DEBT         | 160200.00       | .00    | .00                | .00       | 160200.00           | 0           | 95000             | 55000  | .00         | 0           |
| 5925                                     | INTEREST ON SHORT TERM DE | 3150.00         | .00    | .00                | .00       | 3150.00             | 0           | 2100              | 1650   | .00         | 0           |
| Department 7001 Totals                   |                           | 331850.00       | .00    | .00                | 31750.00  | 300100.00           | 9           | 267700            | 229350 | .00         | 0           |
| Department 8001 MISCELLANEOUS            |                           |                 |        |                    |           |                     |             |                   |        |             |             |
| 5753                                     | INSURANCE-HEALTH          | 310000.00       | .00    | .00                | 166558.72 | 143441.28           | 53          | 296501            | 312568 | 2694.60     | 10          |
| 5754                                     | INSURANCE-LIFE            | 800.00          | .00    | .00                | 305.52    | 494.48              | 38          | 558               | 587    | 50.92       | 76          |
| 5755                                     | INSURANCE-DENTAL          | 19000.00        | .00    | .00                | 8944.50   | 10055.50            | 47          | 18156             | 19102  | .00         | 0           |
| 5760                                     | RETIREMENT ASSESSMENT     | 221138.00       | .00    | .00                | 221138.00 | .00                 | 100         | 238146            | 219715 | .00         | 0           |
| 5764                                     | STREET LIGHTING EXPENSE   | 13400.00        | .00    | .00                | 2705.89   | 10694.11            | 20          | 13766             | 24493  | .00         | 0           |
| 5766                                     | COTUIT LIBRARY EXPENSE    | 18450.00        | .00    | .00                | .00       | 18450.00            | 0           | 18450             | 18000  | .00         | 0           |
| 5790                                     | STABILIZATION FUND        | 25000.00        | .00    | .00                | 25000.00  | .00                 | 100         | 25000             | 25000  | .00         | 0           |
| 5891                                     | PRIOR YEAR ENCUMBRANCES   | .00             | .00    | .00                | .00       | .00                 | 0           | 0                 | 1566   | .00         | 0           |
| 5965                                     | TRANSFER OPEB             | 160000.00       | .00    | .00                | 160000.00 | .00                 | 100         | 140000            | 105000 | .00         | 0           |
| Department 8001 Totals                   |                           | 767788.00       | .00    | .00                | 584652.63 | 183135.37           | 76          | 750577            | 726031 | 2745.52     | 4           |
| Department 8050 OPEB TRUST FUND          |                           |                 |        |                    |           |                     |             |                   |        |             |             |
| 5321                                     | BANKING FEES - OPEB       | .00             | .00    | .00                | 25.00     | -25.00              | 0           | 0                 | 0      | .00         | 0           |
| 5950                                     | INTERFUND OPERATING       | 77675.00        | .00    | .00                | 77675.00  | .00                 | 100         | 68152             | 0      | .00         | 0           |
| Department 8050 Totals                   |                           | 77675.00        | .00    | .00                | 77700.00  | -25.00              | 100         | 68152             | 0      | .00         | 0           |
| Department 9001 CAPITAL/SPECIAL ARTICLES |                           |                 |        |                    |           |                     |             |                   |        |             |             |
| 5901                                     | ART 12-FH PAINT & REPAIRS | 30000.00        | .00    | .00                | 1840.30   | 28159.70            | 6           | 0                 | 0      | .00         | 0           |

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COTUIT FIRE DISTRICT  
 MTD APPROPRIATION REPORT  
 Revenues Added to Adjusted

| Sub                    | Description                | Total<br>Approp | Encumb | -----Expended----- |            | Unencumb<br>Balance | YTD<br>Var% | ---\$ Expended--- |         | MTD<br>Paid | MTD<br>Var% |
|------------------------|----------------------------|-----------------|--------|--------------------|------------|---------------------|-------------|-------------------|---------|-------------|-------------|
|                        |                            |                 |        | A/P                | YTD Paid   |                     |             | Last Yr           | Yr Bef  |             |             |
| 5905                   | 2008-25 PAINT FH           | .00             | .00    | .00                | .00        | .00                 | 0           | 0                 | 14054   | .00         | 0           |
| 5975                   | FH REWIRING ARTICLE 19 FY  | .00             | .00    | .00                | .00        | .00                 | 0           | 0                 | 2890    | .00         | 0           |
| 5977                   | FH HVAC II                 | .00             | .00    | .00                | .00        | .00                 | 0           | 78985             | 0       | .00         | 0           |
| 5978                   | FH PAINT EXTERIOR          | .00             | .00    | .00                | .00        | .00                 | 0           | 28529             | 0       | .00         | 0           |
| 6002                   | NEW COMPUTER SYSTEM 25,00  | .00             | .00    | .00                | .00        | .00                 | 0           | 1900              | 1840    | .00         | 0           |
| 6003                   | FH WATER/MOLD REMOVAL      | .00             | .00    | .00                | .00        | .00                 | 0           | 95                | 0       | .00         | 0           |
| 6004                   | 56 HIGH ST PURCHASE--SDM01 | .00             | .00    | .00                | .00        | .00                 | 0           | 299000            | 0       | .00         | 0           |
| 6005                   | 56 HIGH ST CLOSING         | 8235.00         | .00    | .00                | .00        | 8235.00             | 0           | 6765              | 0       | .00         | 0           |
| 6006                   | 56 HIGH ST UPKEEP          | .00             | .00    | .00                | .00        | .00                 | 0           | 1995              | 0       | .00         | 0           |
| 6026                   | ART 7--AMB FIRE DEPT       | 550000.00       | .00    | .00                | .00        | 550000.00           | 0           | 0                 | 0       | .00         | 0           |
| 6027                   | ART 6-- TRUCK, FIRE DEPT   | 37000.00        | .00    | .00                | 33070.00   | 3930.00             | 89          | 0                 | 0       | .00         | 0           |
| 6029                   | TURNOUT GEAR               | 6213.36         | .00    | .00                | .00        | 6213.36             | 0           | 0                 | 35286   | .00         | 0           |
| 6030                   | NEW RADIOS -FD             | .00             | .00    | .00                | .00        | .00                 | 0           | 25000             | 0       | .00         | 0           |
| 6031                   | NEW AMBULANCE #7 ADM-14    | 5813.00         | .00    | .00                | .00        | 5813.00             | 0           | 230187            | 0       | .00         | 0           |
| 6032                   | FY-15 FD BARGINING EXP.    | 25000.00        | .00    | .00                | .00        | 25000.00            | 0           | 0                 | 0       | .00         | 0           |
| 6040                   | ART 9--TRUCK, WTR DEPT     | 30000.00        | .00    | .00                | 27036.00   | 2964.00             | 90          | 0                 | 0       | 200.00      | 8           |
| 6041                   | ART 10-- WATER TANKS       | 2100000.00      | .00    | .00                | 7690.00    | 2092310.00          | 0           | 0                 | 0       | 7690.00     | 4           |
| 6043                   | WD TANK LOVELLS POND 0901  | 35614.07        | .00    | 105.00             | 3030.78    | 32478.29            | 8           | 4383              | 2095    | .00         | 0           |
| 6047                   | WATER MAIN EXT FY10-20     | 31953.83        | .00    | .00                | .00        | 31953.83            | 0           | 0                 | 7530    | .00         | 0           |
| 6050                   | EMERGENCY GENERATOR FY10-- | 61654.54        | .00    | .00                | .00        | 61654.54            | 0           | 4159              | 0       | .00         | 0           |
| 6054                   | WD SECURITY UPGRADE FY11-- | .00             | .00    | .00                | .00        | .00                 | 0           | 0                 | 1682    | .00         | 0           |
| 6056                   | WATER - ROADS FY12-19      | .00             | .00    | .00                | .00        | .00                 | 0           | 0                 | 3544    | .00         | 0           |
| 6057                   | WATER SECURITY SY FY12--   | 182322.50       | .00    | .00                | .00        | 182322.50           | 0           | 17677             | 0       | .00         | 0           |
| 6058                   | W METER ART#17 FY13        | 15683.58        | .00    | .00                | 15683.58   | .00                 | 100         | 23906             | 303     | .00         | 0           |
| 6059                   | PUMP REPLCMT/ WELL TRTMNT  | 30000.00        | .00    | .00                | .00        | 30000.00            | 0           | 0                 | 0       | .00         | 0           |
| 6060                   | METER REPLACEMENT          | 25000.00        | .00    | .00                | 5060.58    | 19939.42            | 20          | 0                 | 0       | .00         | 0           |
| 6061                   | REPLACE TRUCK              | .00             | .00    | .00                | .00        | .00                 | 0           | 150               | 43313   | .00         | 0           |
| 6062                   | WATER MAIN/MAIN ST         | 51969.90        | .00    | .00                | 6607.90    | 45362.00            | 12          | 142850            | 5180    | 6607.90     | 152         |
| 6063                   | PUMP/WELL TREATMENT        | 30000.00        | .00    | .00                | .00        | 30000.00            | 0           | 0                 | 0       | .00         | 0           |
| 6064                   | TANK ENGINEERING           | .00             | .00    | .00                | .00        | .00                 | 0           | 116006            | 0       | .00         | 0           |
| 6065                   | WATER RESTRICTION          | 235000.00       | .00    | .00                | .00        | 235000.00           | 0           | 0                 | 0       | .00         | 0           |
| Department 9001 Totals |                            | 3491459.78      | .00    | 105.00             | 100019.14  | 3391335.64          | 2           | 981587            | 117717  | 14497.90    | 4           |
| GRAND TOTALS           |                            | 7508523.46      | .00    | 105.00             | 2022019.81 | 5486398.65          | 26          | 4662583           | 3767519 | 140962.53   | 22          |

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