

Date : 12/03/2015 - Thur
 Time : 12:00:48
 G/L Period 6

COTUIT FIRE DISTRICT
 MTD APPROPRIATION REPORT
 Revenues Added to Adjusted

| Sub | Description | Total Approp | Encumb | -----Expended----- A/P YTD Paid | | Unencumb Balance | YTD Var% | ---\$ Expended--- Last Yr Yr Bef | | MTD Paid | MTD 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 | 8440.29 | 11559.71 | 42 | 19997 | 24940 | 318.30 | 19 |
| 5112 | SALARY/WAGES-CLERK | 2500.00 | .00 | .00 | 687.50 | 1812.50 | 27 | 2500 | 2500 | .00 | 0 |
| 5270 | TELEPHONE | 850.00 | .00 | .00 | 377.74 | 472.26 | 44 | 668 | 731 | 63.44 | 89 |
| 5278 | PAYROLL SERVICES | 10750.00 | .00 | .00 | 4299.36 | 6450.64 | 39 | 10339 | 9404 | 184.08 | 20 |
| 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 | 258.00 | 942.00 | 21 | 1340 | 596 | 52.00 | 52 |
| 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 | 1900.00 | 2200.00 | 46 | 4040 | 0 | .00 | 0 |
| 5321 | BANKING FEES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 15 | 2271 | .00 | 0 |
| 5340 | LEGAL ADVERTISEMENT | 1100.00 | .00 | .00 | .00 | 1100.00 | 0 | 1503 | 1738 | .00 | 0 |
| 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 | 286.00 | 6714.00 | 4 | 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 | 10994.10 | 24005.90 | 31 | 29846 | 28548 | 511.24 | 17 |
| 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 | 206080.04 | 143669.96 | 58 | 177760 | 194653 | 4929.84 | 16 |
| Department 2001 FIRE | | | | | | | | | | | |
| 5113 | SALARY/WAGES-FIRE CHIEF | 107812.00 | .00 | .00 | 44030.07 | 63781.93 | 40 | 105300 | 105074 | 2057.48 | 22 |
| 5120 | SALARY/WAGES-PERM.FULL TI | 810683.00 | .00 | .00 | 309028.49 | 501654.51 | 38 | 772367 | 755156 | 14552.72 | 21 |
| 5122 | SALARY/WAGES-ADM.ASSISTAN | 16000.00 | .00 | .00 | 6500.00 | 9500.00 | 40 | 13340 | 0 | 300.00 | 22 |
| 5124 | SALARY/WAGES-INCIDENT PER | 65000.00 | .00 | .00 | 21726.75 | 43273.25 | 33 | 55939 | 70394 | 523.87 | 9 |
| 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 | 38285.42 | 53714.58 | 41 | 65466 | 100941 | 1557.60 | 20 |

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| Sub | Description | Total Approp | -----Expended----- | | Unencumb Balance | YTD Var% | ---\$ Expended--- | | MTD Paid | MTD Var% |
|------|---------------------------|-----------------|--------------------|-----------------|---------------------|-------------|-------------------|--------|-------------|-------------|
| | | | Encumb | A/P YTD Paid | | | Last Yr | Yr Bef | | |
| 5127 | SALARY/WAGES-SICK COVERAG | 87000.00 | .00 | .00 | 24752.17 | 28 | 117018 | 91570 | .00 | 0 |
| 5128 | SALARY/WAGES-PERSONAL COV | 20000.00 | .00 | .00 | 3152.55 | 15 | 29038 | 27350 | .00 | 0 |
| 5129 | SALARY/WAGES-HOLIDAY PAY | 26000.00 | .00 | .00 | 10168.94 | 39 | 23549 | 25109 | 2044.85 | 94 |
| 5130 | SALARY/WAGES-FULL TIME IN | .00 | .00 | .00 | 39821.56 | 0 | 14447 | 61566 | 4120.43 | 0 |
| 5131 | SALARY/WAGES-OTHER UNION | 4000.00 | .00 | .00 | 39.94 | 0 | 4077 | 38530 | .00 | 0 |
| 5132 | SALARY/WAGES-EMERG. LABOR | 25000.00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 | 0 |
| 5133 | SALARY/WAGES-LONGEVITY PA | 16200.00 | .00 | .00 | 2500.00 | 15 | 10050 | 9800 | .00 | 0 |
| 5140 | SALARY/WAGES-CALL F.F.STA | 55500.00 | .00 | .00 | 26.04 | 0 | 3702 | 5634 | .00 | 0 |
| 5141 | SALARY/WAGES-CALL F.F. IN | 37000.00 | .00 | .00 | 12927.43 | 34 | 21185 | 17262 | 91.14 | 2 |
| 5142 | SALARY/WAGES-CALL F.F.TRA | 18000.00 | .00 | .00 | 2608.77 | 14 | 13079 | 19792 | .00 | 0 |
| 5143 | SALARY/WAGES-CALL F.F.INJ | .00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 | 0 |
| 5150 | SALARY/WAGES-OTHER | 10000.00 | .00 | .00 | 7858.13 | 78 | 91684 | 38282 | .00 | 0 |
| 5210 | ELECTRICITY | 12500.00 | .00 | .00 | 4723.73 | 37 | 12256 | 12997 | .00 | 0 |
| 5212 | HEAT-OIL/GAS | 6550.00 | .00 | .00 | 299.90 | 4 | 5024 | 5471 | .00 | 0 |
| 5213 | GASOLINE/DIESEL | 12000.00 | .00 | .00 | 2710.90 | 22 | 9075 | 12908 | .00 | 0 |
| 5215 | TRAINING REIMB. FT | 12000.00 | .00 | .00 | 2018.00 | 16 | 2260 | 11027 | .00 | 0 |
| 5216 | TRAINING REIMB. CALL | 4000.00 | .00 | .00 | 300.00 | 7 | 399 | 1025 | .00 | 0 |
| 5243 | REPAIRS/MAINT.-BUILDINGS | 14500.00 | .00 | .00 | 8614.20 | 59 | 13063 | 8560 | .00 | 0 |
| 5245 | REPAIRS/MAINT.-GROUNDS | 3500.00 | .00 | .00 | 3036.83 | 86 | 2070 | 0 | .00 | 0 |
| 5246 | REPAIRS/MAINT.-TRUCKS | 26000.00 | .00 | .00 | 3408.65 | 13 | 20008 | 25529 | .00 | 0 |
| 5247 | REPAIRS/MAINT-RADIO&EQUIP | 4000.00 | .00 | .00 | 1095.00 | 27 | 368 | 0 | .00 | 0 |
| 5248 | MAINT. PROT CLOTHING | 14000.00 | .00 | .00 | 12173.55 | 86 | 10227 | 3258 | .00 | 0 |
| 5249 | MAINT. UNIFORM FT | 10000.00 | .00 | .00 | 1543.48 | 15 | 8784 | 13927 | .00 | 0 |
| 5250 | MAINT. UNIFORMS CF | 5000.00 | .00 | .00 | 499.40 | 9 | 2977 | 1759 | .00 | 0 |
| 5252 | MAINT. OFFICE EQUIP | 3000.00 | .00 | .00 | 795.05 | 26 | 2845 | 217 | .00 | 0 |
| 5254 | REPAIRS/MAINT-OTHER | 500.00 | .00 | .00 | .00 | 0 | 99 | 0 | .00 | 0 |
| 5270 | TELEPHONE | 3500.00 | .00 | .00 | 1822.71 | 52 | 4695 | 3067 | .00 | 0 |
| 5275 | 911 DISPATCH EXPENSE | 37500.00 | .00 | .00 | 36907.37 | 98 | 36904 | 36634 | .00 | 0 |
| 5277 | TELEPHONE LINES-OTHER | 4000.00 | .00 | .00 | 757.68 | 18 | 3302 | 2539 | .00 | 0 |
| 5278 | INTERNET | 1800.00 | .00 | .00 | 674.75 | 37 | 1851 | 1486 | .00 | 0 |
| 5310 | LEGAL SERVICES | 35000.00 | .00 | .00 | 13379.44 | 38 | 11907 | 24697 | .00 | 0 |
| 5312 | PROFESSIONAL | 8000.00 | .00 | .00 | 200.00 | 2 | 2568 | 1808 | .00 | 0 |
| 5313 | AMBULANCE BILLING | 10000.00 | .00 | .00 | 3786.11 | 37 | 8405 | 8791 | .00 | 0 |
| 5316 | CMED FEES | 4000.00 | .00 | .00 | 1790.24 | 44 | 1854 | 1752 | .00 | 0 |
| 5317 | PHYSICALS / PA TESTS | 3400.00 | .00 | .00 | .00 | 0 | 5778 | 2817 | .00 | 0 |
| 5341 | POSTAGE | .00 | .00 | .00 | .00 | 0 | 71 | 56 | .00 | 0 |
| 5342 | PRINTING | .00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 | 0 |
| 5343 | ADMINISTRATIVE EXPENSE | 18000.00 | .00 | .00 | 2533.65 | 14 | 13611 | 15222 | .00 | 0 |
| 5420 | OFFICE SUPPLIES | 3500.00 | .00 | .00 | 151.31 | 4 | 3962 | 2750 | .00 | 0 |
| 5421 | COMPUTER/COPIER EXPENSE | .00 | .00 | .00 | .00 | 0 | 0 | 217 | .00 | 0 |
| 5423 | FIRE/RESCUE-EQUIPT. | 10000.00 | .00 | .00 | 3627.68 | 36 | 4595 | 4743 | .00 | 0 |
| 5424 | BUILDING SUPPLIES | 6000.00 | .00 | .00 | 2229.24 | 37 | 10281 | 4130 | .00 | 0 |
| 5427 | AMBULANCE SUPPLIES | 38500.00 | .00 | .00 | 11245.40 | 29 | 33941 | 37502 | .00 | 0 |
| 5730 | DUES&MEMBERSHIP | 2000.00 | .00 | .00 | 290.00 | 14 | 2154 | 469 | .00 | 0 |
| 5740 | TRAINING&EDUCATION | 10000.00 | .00 | .00 | 622.12 | 6 | 4403 | 4192 | .00 | 0 |
| 5741 | FIRE PREVENTION EDUCATION | 1200.00 | .00 | .00 | 347.68 | 28 | 711 | 1485 | .00 | 0 |
| 5750 | INSURANCE-BUILDING LIAB. | .00 | .00 | .00 | .00 | 0 | 13034 | 11989 | .00 | 0 |
| 5751 | INSURANCE-VEHICLES | .00 | .00 | .00 | .00 | 0 | 21999 | 19504 | .00 | 0 |
| 5758 | INS. A&S UMB | .00 | .00 | .00 | .00 | 0 | 41560 | 34684 | .00 | 0 |

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COTUIT FIRE DISTRICT
 MTD APPROPRIATION REPORT
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| Sub | Description | Total Approp | -----Expended----- | | | Unencumb Balance | YTD Var% | ---\$ Expended--- | | MTD Paid | MTD Var% |
|----------------------------------|---------------------------|-----------------|--------------------|-----|-----------|---------------------|-------------|-------------------|---------|-------------|-------------|
| | | | Encumb | A/P | YTD Paid | | | Last Yr | Yr Bef | | |
| 5759 | INFORMATION TECHNOLOGIES | 6000.00 | .00 | .00 | 2450.00 | 3550.00 | 40 | 2957 | 2851 | .00 | 0 |
| 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 | 682414.68 | 1114570.97 | 37 | 1736762 | 1744200 | 25539.64 | 17 |
| Department 4001 WATER | | | | | | | | | | | |
| 5114 | SALARY/WAGES-SUPERINTEDE | 87013.00 | .00 | .00 | 36143.28 | 50869.72 | 41 | 84803 | 82332 | 1673.30 | 23 |
| 5120 | SALARY/WAGES-PERM.FULL TI | 138368.00 | .00 | .00 | 55769.28 | 82598.72 | 40 | 111047 | 142339 | 2580.80 | 22 |
| 5121 | SALARY/WAGES-OFFICE MANAG | 43775.00 | .00 | .00 | 18183.73 | 25591.27 | 41 | 72316 | 55136 | 841.84 | 23 |
| 5170 | SALARY/WAGES-OVERTIME | 22300.00 | .00 | .00 | 7939.14 | 14360.86 | 35 | 19500 | 23004 | 225.00 | 12 |
| 5210 | ELECTRICITY | 75000.00 | .00 | .00 | 32384.94 | 42615.06 | 43 | 76678 | 69885 | .00 | 0 |
| 5212 | HEAT-OIL/GAS | 2500.00 | .00 | .00 | 170.00 | 2330.00 | 6 | 2366 | 2253 | .00 | 0 |
| 5213 | GASOLINE/DIESEL | 11000.00 | .00 | .00 | 2042.23 | 8957.77 | 18 | 7322 | 12169 | .00 | 0 |
| 5214 | CHEMICALS | 22500.00 | .00 | .00 | 6930.70 | 15569.30 | 30 | 24752 | 15249 | .00 | 0 |
| 5241 | REPAIRS/MAINT-WATER MAINS | 13500.00 | .00 | .00 | 7500.05 | 5999.95 | 55 | 21417 | 6654 | .00 | 0 |
| 5242 | REPAIRS/MAINT-STATIONS | 35000.00 | .00 | .00 | 4391.76 | 30608.24 | 12 | 33898 | 46882 | .00 | 0 |
| 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 | 1695.00 | 5555.00 | 23 | 5637 | 7912 | .00 | 0 |
| 5245 | REPAIRS/MAINT.-GROUNDS | 4500.00 | .00 | .00 | 1955.18 | 2544.82 | 43 | 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 | 1544.91 | 2455.09 | 38 | 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 | 814.24 | 2685.76 | 23 | 3572 | 4084 | .00 | 0 |
| 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 | 759.39 | 5040.61 | 13 | 6947 | 2632 | .00 | 0 |
| 5424 | BUILDING SUPPLIES | 500.00 | .00 | .00 | 58.04 | 441.96 | 11 | 257 | 264 | .00 | 0 |
| 5425 | TOOLS/HARDWARE | 1500.00 | .00 | .00 | 232.12 | 1267.88 | 15 | 1336 | 692 | .00 | 0 |
| 5730 | DUES&MEMBERSHIP | 1500.00 | .00 | .00 | 1213.00 | 287.00 | 80 | 1173 | 1470 | .00 | 0 |
| 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 | 8942.55 | 17057.45 | 34 | 25586 | 25661 | .00 | 0 |
| 5891 | PRIOR YEAR ENCUMBRANCES | 44034.54 | .00 | .00 | 36824.72 | 7209.82 | 83 | 5647 | 88211 | .00 | 0 |
| 5987 | | .00 | .00 | .00 | -499.50 | 499.50 | 0 | 0 | 0 | .00 | 0 |
| Department 4001 Totals | | 633990.54 | .00 | .00 | 252297.35 | 381693.19 | 39 | 650666 | 731925 | 5320.94 | 10 |
| 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 Approp | -----Expended----- | | | Unencumb Balance | YTD Var% | ---\$ Expended--- | | MTD Paid | MTD Var% |
|--|---------------------------|-----------------|--------------------|-----|-----------|---------------------|-------------|-------------------|--------|-------------|-------------|
| | | | Encumb | A/P | YTD Paid | | | Last Yr | Yr Bef | | |
| 5210 | ELECTRICITY | 1600.00 | .00 | .00 | 377.54 | 1222.46 | 23 | 1097 | 1047 | .00 | 0 |
| 5211 | WATER | 75.00 | .00 | .00 | 5.40 | 69.60 | 7 | 36 | 36 | .00 | 0 |
| 5212 | HEAT-OIL/GAS | 5500.00 | .00 | .00 | 153.25 | 5346.75 | 2 | 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 | 3400.77 | 20623.72 | 14 | 29379 | 23643 | 917.03 | 45 |
| 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 | 163864.12 | 146135.88 | 52 | 296501 | 312568 | .00 | 0 |
| 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 | 581958.03 | 185829.97 | 75 | 750577 | 726031 | 50.92 | 0 |
| 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 |

Date : 12/03/2015 - Thur
 Time : 12:00:48
 G/L Period 6

COTUIT FIRE DISTRICT
 MTD APPROPRIATION REPORT
 Revenues Added to Adjusted

| Sub | Description | Total Approp | -----Expended----- | | Unencumb Balance | YTD Var% | ---\$ Expended--- | | MTD Paid | MTD Var% |
|------------------------|---------------------------|-----------------|--------------------|-----|---------------------|-------------|-------------------|---------|-------------|-------------|
| | | | Encumb | A/P | | | YTD Paid | Last Yr | | |
| 5905 | 2008-25 PAINT FH | .00 | .00 | .00 | .00 | 0 | 0 | 14054 | .00 | 0 |
| 5975 | FH REWIRING ARTICLE 19 FY | .00 | .00 | .00 | .00 | 0 | 0 | 2890 | .00 | 0 |
| 5977 | FH HVAC II | .00 | .00 | .00 | .00 | 0 | 78985 | 0 | .00 | 0 |
| 5978 | FH PAINT EXTERIOR | .00 | .00 | .00 | .00 | 0 | 28529 | 0 | .00 | 0 |
| 6002 | NEW COMPUTER SYSTEM 25,00 | .00 | .00 | .00 | .00 | 0 | 1900 | 1840 | .00 | 0 |
| 6003 | FH WATER/MOLD REMOVAL | .00 | .00 | .00 | .00 | 0 | 95 | 0 | .00 | 0 |
| 6004 | 56 HIGH ST PURCHASE-SDM01 | .00 | .00 | .00 | .00 | 0 | 299000 | 0 | .00 | 0 |
| 6005 | 56 HIGH ST CLOSING | 8235.00 | .00 | .00 | .00 | 0 | 6765 | 0 | .00 | 0 |
| 6006 | 56 HIGH ST UPKEEP | .00 | .00 | .00 | .00 | 0 | 1995 | 0 | .00 | 0 |
| 6026 | ART 7-AMB FIRE DEPT | 550000.00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 | 0 |
| 6027 | ART 6- TRUCK, FIRE DEPT | 37000.00 | .00 | .00 | 33070.00 | 89 | 0 | 0 | .00 | 0 |
| 6029 | TURNOUT GEAR | 6213.36 | .00 | .00 | .00 | 0 | 0 | 35286 | .00 | 0 |
| 6030 | NEW RADIOS -FD | .00 | .00 | .00 | .00 | 0 | 25000 | 0 | .00 | 0 |
| 6031 | NEW AMBULANCE #7 ADM-14 | 5813.00 | .00 | .00 | .00 | 0 | 230187 | 0 | .00 | 0 |
| 6032 | FY-15 FD BARGINING EXP. | 25000.00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 | 0 |
| 6040 | ART 9-TRUCK, WTR DEPT | 30000.00 | .00 | .00 | 26836.00 | 89 | 0 | 0 | .00 | 0 |
| 6041 | ART 10- WATER TANKS | 2100000.00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 | 0 |
| 6043 | WD TANK LOVELLS POND 0901 | 35614.07 | .00 | .00 | 3030.78 | 8 | 4383 | 2095 | .00 | 0 |
| 6047 | WATER MAIN EXT FY10-20 | 31953.83 | .00 | .00 | .00 | 0 | 0 | 7530 | .00 | 0 |
| 6050 | EMERGENCY GENERATOR FY10- | 61654.54 | .00 | .00 | .00 | 0 | 4159 | 0 | .00 | 0 |
| 6054 | WD SECURITY UPGRADE FY11- | .00 | .00 | .00 | .00 | 0 | 0 | 1682 | .00 | 0 |
| 6056 | WATER - ROADS FY12-19 | .00 | .00 | .00 | .00 | 0 | 0 | 3544 | .00 | 0 |
| 6057 | WATER SECURITY SY FY12- | 182322.50 | .00 | .00 | .00 | 0 | 17677 | 0 | .00 | 0 |
| 6058 | W METER ART#17 FY13 | 15683.58 | .00 | .00 | 15683.58 | 100 | 23906 | 303 | .00 | 0 |
| 6059 | PUMP REPLCMT/ WELL TRTMNT | 30000.00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 | 0 |
| 6060 | METER REPLACEMENT | 25000.00 | .00 | .00 | 5060.58 | 20 | 0 | 0 | .00 | 0 |
| 6061 | REPLACE TRUCK | .00 | .00 | .00 | .00 | 0 | 150 | 43313 | .00 | 0 |
| 6062 | WATER MAIN/MAIN ST | 51969.90 | .00 | .00 | .00 | 0 | 142850 | 5180 | .00 | 0 |
| 6063 | PUMP/WELL TREATMENT | 30000.00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 | 0 |
| 6064 | TANK ENGINEERING | .00 | .00 | .00 | .00 | 0 | 116006 | 0 | .00 | 0 |
| 6065 | WATER RESTRICTION | 235000.00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 | 0 |
| Department 9001 Totals | | 3491459.78 | .00 | .00 | 85521.24 | 2 | 981587 | 117717 | .00 | 0 |
| GRAND TOTALS | | 7508523.46 | .00 | .00 | 1921122.11 | 25 | 4662583 | 3767519 | 36758.37 | 5 |
