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COTUIT FIRE DISTRICT
MTD APPROPRIATION REPORT
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Sub	Description	Total Approp	-----Expended----- Encumb A/P YTD Paid	Unencumb Balance	YTD Var%	---\$ Expended--- Last Yr Yr Bef	MTD Paid	MTD Var%
Department	1001 PRUDENTIAL COMMITTEE							
5787	RESERVE FUND	30000.00	.00 .00 .00	30000.00	0	0 0	.00	0
Department 1001 Totals		30000.00	.00 .00 .00	30000.00	0	0 0	.00	0
Department	1010 FINANCIAL DEPT							
5110	SALARY/WAGES-ELECTED OFFI	12500.00	.00 .00 6125.00	6375.00	49	8666 12500	3062.50	294
5111	SALARY/WAGES-ASST.	60600.00	.00 .00 9853.96	50746.04	16	18896 19997	1802.64	35
5112	SALARY/WAGES-CLERK	2750.00	.00 .00 1375.00	1375.00	50	2062 2500	687.50	300
5270	TELEPHONE	825.00	.00 .00 407.15	417.85	49	780 668	137.99	200
5278	PAYROLL SERVICES	11200.00	.00 .00 4980.54	6219.46	44	10560 10339	993.87	106
5310	LEGAL SERVICES	6000.00	.00 .00 .00	6000.00	0	0 1800	.00	0
5313	AUDIT SERVICES	12950.00	.00 .00 .00	12950.00	0	12434 11796	.00	0
5314	TREASURER SERVICES	6000.00	.00 .00 25550.00	-19550.00	425	32725 41250	3850.00	770
5315	STENOGRAPHER SEVICE	1000.00	.00 .00 102.00	898.00	10	976 1340	102.00	122
5316	BOND TRANSFER AGENT/DISCL	2000.00	.00 .00 2341.31	-341.31	117	1800 1800	2341.31	1404
5317	WEB SITE SERVICES	5700.00	.00 .00 1312.50	4387.50	23	5700 4040	.00	0
5321	BANKING FEES	100.00	.00 .00 .00	100.00	0	20 15	.00	0
5340	LEGAL ADVERTISEMENT	1500.00	.00 .00 129.94	1370.06	8	1736 1503	77.44	61
5341	POSTAGE	750.00	.00 .00 312.66	437.34	41	712 594	.00	0
5342	PRINTING	.00	.00 .00 .00	.00	0	0 0	.00	0
5420	OFFICE SUPPLIES	1500.00	.00 .00 905.26	594.74	60	1062 1982	43.66	34
5421	COMPUTER/COPIER EXPENSE	7000.00	.00 .00 165.05	6834.95	2	4036 4668	.00	0
5730	DUES&MEMBERSHIP	150.00	.00 .00 50.00	100.00	33	50 70	.00	0
5750	INSURANCE-BUILDING LIAB.	94700.00	.00 .00 89906.00	4794.00	94	71785 0	.00	0
5751	INSURANCE-VEHICLES	.00	.00 .00 .00	.00	0	26314 0	.00	0
5752	INSURANCE WRK. COMP./A&S	44600.00	.00 .00 32312.00	12288.00	72	57529 0	.00	0
5757	INSURANCE-DIV.EMPLOY.TRAI	1000.00	.00 .00 .00	1000.00	0	194 2938	.00	0
5761	PAYROLL TAXES	38000.00	.00 .00 14036.68	23963.32	36	29859 29846	3105.07	98
5762	EAP EXPENSE	3950.00	.00 .00 3950.00	.00	100	3950 3950	.00	0
5763	TOWN ADMIN SERVICES ASSES	6800.00	.00 .00 6808.00	-8.00	100	6808 6808	.00	0
5781	ANNUAL REPORT COST	900.00	.00 .00 .00	900.00	0	1022 852	.00	0
5782	ELECTION BALLOT COST	.00	.00 .00 .00	.00	0	145 0	.00	0
5784	ELECTION COST	1300.00	.00 .00 .00	1300.00	0	360 1286	.00	0
5788	MISCELLANEOUS EXPENSE	.00	.00 .00 .00	.00	0	0 1054	.00	0
5891	PRIOR YEAR ENCUMBRANCES	6550.00	.00 .00 250.00	6300.00	3	0 14164	.00	0
Department 1010 Totals		330325.00	.00 .00 200873.05	129451.95	60	300181 177760	16203.98	58
Department	2001 FIRE							
5113	SALARY/WAGES-FIRE CHIEF	111047.00	.00 .00 53609.62	57437.38	48	103696 105300	10636.50	114
5120	SALARY/WAGES-PERM.FULL TI	836000.00	.00 .00 411999.26	424000.74	49	766942 772367	82512.65	118
5122	SALARY/WAGES-ADM.ASSISTAN	16000.00	.00 .00 7900.00	8100.00	49	15200 13340	1900.00	142
5124	SALARY/WAGES-INCIDENT PER	85000.00	.00 .00 25888.41	59111.59	30	40682 55939	5760.72	81
5125	SALARY/WAGES-TRAINING PER	52809.00	.00 .00 13307.36	39501.64	25	28715 65293	3921.23	89
5126	SALARY/WAGES-VACATION COV	143500.00	.00 .00 47578.34	95921.66	33	70018 65466	7434.36	62

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				A/P	YTD Paid			Last Yr	Yr Bef		
5127	SALARY/WAGES-SICK COVERAG	103191.00	.00	.00	45014.60	58176.40	43	49295	117018	20790.94	241
5128	SALARY/WAGES-PERSONAL COV	20000.00	.00	.00	5930.88	14069.12	29	13459	29038	336.04	20
5129	SALARY/WAGES-HOLIDAY PAY	39000.00	.00	.00	11797.79	27202.21	30	24822	23549	2391.58	73
5130	SALARY/WAGES-FULL TIME IN	20000.00	.00	.00	53664.26	-33664.26	268	188621	14447	4767.89	286
5131	SALARY/WAGES-OTHER UNION	4000.00	.00	.00	96.01	3903.99	2	291	4077	96.01	28
5132	SALARY/WAGES-EMERG. LABOR	25000.00	.00	.00	.00	25000.00	0	0	0	.00	0
5133	SALARY/WAGES LONGEVITY PA	11000.00	.00	.00	9650.00	1350.00	87	6350	10050	4200.00	458
5140	SALARY/WAGES-CALL F.F.STA	26000.00	.00	.00	.00	26000.00	0	1509	3702	.00	0
5141	SALARY/WAGES-CALL F.F. IN	25000.00	.00	.00	3084.16	21915.84	12	20970	21185	292.80	14
5142	SALARY/WAGES-CALL F.F.TRA	15000.00	.00	.00	1171.20	13828.80	7	12491	13079	1015.04	81
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	18808.64	-8808.64	188	24070	91684	4591.12	550
5160	OVERTIME WAGES	.00	.00	.00	.00	.00	0	23776	0	.00	0
5165	PRIOR YEAR WAGES	.00	.00	.00	.00	.00	0	21975	0	.00	0
5170	PRIOR YEAR OT	.00	.00	.00	330.06	-330.06	0	12316	0	.00	0
5210	ELECTRICITY	12500.00	.00	.00	5318.14	7181.86	42	10336	12256	1107.49	106
5212	HEAT-OIL/GAS	6550.00	.00	.00	1055.22	5494.78	16	2744	5024	368.68	67
5213	GASOLINE/DIESEL	12000.00	.00	.00	2948.07	9051.93	24	5881	9075	450.63	45
5215	TRAINING REIMB. FT	12000.00	.00	.00	1230.00	10770.00	10	2892	2260	.00	0
5216	TRAINING REIMB. CALL	4000.00	.00	.00	-139.00	4139.00	-3	600	399	-249.00	-74
5243	REPAIRS/MAINT.-BUILDINGS	14500.00	.00	.00	3780.67	10719.33	26	18704	13063	287.00	23
5245	REPAIRS/MAINT.-GROUNDS	3500.00	.00	.00	3853.00	-353.00	110	4662	2070	510.00	174
5246	REPAIRS/MAINT.-TRUCKS	26000.00	.00	.00	5828.16	20171.84	22	9624	20008	1787.53	82
5247	REPAIRS/MAINT-RADIO&EQUIP	4000.00	.00	.00	.00	4000.00	0	1844	368	.00	0
5248	MAINT. PROT CLOTHING	14000.00	.00	.00	163.70	13836.30	1	15118	10227	.00	0
5249	MAINT. UNIFORM FT	10000.00	.00	.00	3510.24	6489.76	35	6821	8784	673.34	80
5250	MAINT. UNIFORMS CF	4000.00	.00	.00	30.00	3970.00	0	794	2977	.00	0
5252	MAINT. OFFICE EQUIP	3000.00	.00	.00	942.46	2057.54	31	2636	2845	147.41	58
5254	REPAIRS/MAINT-OTHER	500.00	.00	.00	.00	500.00	0	0	99	.00	0
5270	TELEPHONE	3500.00	.00	.00	1252.12	2247.88	35	3454	4695	418.25	143
5275	911 DISPATCH EXPENSE	37500.00	.00	.00	36910.07	589.93	98	37182	36904	.00	0
5277	TELEPHONE LINES-OTHER	4000.00	.00	.00	1671.41	2328.59	41	2675	3302	333.19	99
5278	INTERNET	1800.00	.00	.00	917.70	882.30	50	1675	1851	154.95	103
5310	LEGAL SERVICES	35000.00	.00	.00	.00	35000.00	0	13866	11907	.00	0
5312	PROFESSIONAL	8000.00	.00	.00	.00	8000.00	0	200	2568	.00	0
5313	AMBULANCE BILLING	10000.00	.00	.00	5533.72	4466.28	55	9234	8405	485.93	58
5316	CMED FEES	4000.00	.00	.00	1827.76	2172.24	45	1790	1854	.00	0
5317	PHYSICALS / PA TESTS	3400.00	.00	.00	.00	3400.00	0	0	5778	.00	0
5341	POSTAGE	.00	.00	.00	94.00	-94.00	0	0	71	.00	0
5342	PRINTING	.00	.00	.00	.00	.00	0	0	0	.00	0
5343	ADMINISTRATIVE EXPENSE	18000.00	.00	.00	11940.72	6059.28	66	14304	13611	6423.44	428
5420	OFFICE SUPPLIES	3500.00	.00	.00	1023.35	2476.65	29	560	3962	391.64	134
5421	COMPUTER/COPIER EXPENSE	.00	.00	.00	80.00	-80.00	0	0	0	.00	0
5423	FIRE/RESCUE-EQUIPT.	10000.00	.00	.00	.00	10000.00	0	7304	4595	.00	0
5424	BUILDING SUPPLIES	6000.00	.00	.00	2805.27	3194.73	46	4655	10281	667.41	133
5427	AMBULANCE SUPPLIES	38500.00	.00	.00	14367.23	24132.77	37	28114	33941	661.06	20
5730	DUES&MEMBERSHIP	2000.00	.00	.00	930.60	1069.40	46	1588	2154	239.00	143
5740	TRAINING&EDUCATION	10000.00	.00	.00	796.88	9203.12	7	4665	4403	796.88	95
5741	FIRE PREVENTION EDUCATION	1200.00	.00	.00	.00	1200.00	0	1141	711	.00	0

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5750	INSURANCE-BUILDING LIAB.	.00	.00	.00	.00	.00	0	0	13034	.00	0
5751	INSURANCE-VEHICLES	.00	.00	.00	.00	.00	0	0	21999	.00	0
5758	INS. A&S UMB	.00	.00	.00	.00	.00	0	0	41560	.00	0
5759	INFORMATION TECHNOLOGIES	6000.00	.00	.00	1505.26	4494.74	25	4461	2957	.00	0
5788	MISCELLANEOUS EXPENSE	1000.00	.00	.00	.00	1000.00	0	0	0	.00	0
5891	PRIOR YEAR ENCUMBRANCES	14617.60	.00	.00	14617.60	.00	100	23031	11230	.00	0
Department 2001 Totals		1887114.60	.00	.00	834624.94	1052489.66	44	1667753	1736762	166301.71	105
Department 4001 WATER											
5114	SALARY/WAGES-SUPERINTENDE	90500.00	.00	.00	43689.24	46810.76	48	84668	84803	8668.50	114
5120	SALARY/WAGES-PERM.FULL TI	142393.00	.00	.00	68588.64	73804.36	48	130716	111047	14066.00	118
5121	SALARY/WAGES-OFFICE MANAG	46000.00	.00	.00	22206.24	23793.76	48	42597	72316	4406.00	114
5170	SALARY/WAGES-OVERTIME	22700.00	.00	.00	9497.23	13202.77	41	20197	19500	1935.47	102
5210	ELECTRICITY	71000.00	.00	.00	44857.07	26142.93	63	65065	76678	4783.86	80
5212	HEAT-OIL/GAS	2500.00	.00	.00	379.22	2120.78	15	1521	2366	176.77	84
5213	GASOLINE/DIESEL	9500.00	.00	.00	2039.30	7460.70	21	5538	7322	331.00	41
5214	CHEMICALS	24000.00	.00	.00	17368.81	6631.19	72	13368	24752	.00	0
5241	REPAIRS/MAINT-WATER MAINS	13500.00	.00	.00	333.00	13167.00	2	8340	21417	.00	0
5242	REPAIRS/MAINT-STATIONS	35000.00	.00	.00	33060.10	1939.90	94	18767	33898	.00	0
5243	REPAIRS/MAINT.-BUILDINGS	5000.00	.00	.00	3109.85	1890.15	62	150	2106	.00	0
5244	REPAIRS/MAINT-WATER TEST	8800.00	.00	.00	2496.50	6303.50	28	3663	5637	180.00	24
5245	REPAIRS/MAINT.-GROUNDS	4000.00	.00	.00	1828.50	2171.50	45	2466	3298	.00	0
5246	REPAIRS/MAINT.-TRUCKS	3000.00	.00	.00	443.77	2556.23	14	3273	4512	.00	0
5249	MAINT. UNIFORM FT	2000.00	.00	.00	165.00	1835.00	8	1186	1921	.00	0
5251	METER REPLACEMENT	10000.00	.00	.00	1505.43	8494.57	15	0	0	.00	0
5270	TELEPHONE	3200.00	.00	.00	1251.64	1948.36	39	3286	4313	75.98	28
5276	CONSUMPTION ASSESSMENT	1950.00	.00	.00	1914.72	35.28	98	1721	1681	1914.72	1178
5310	LEGAL SERVICES	.00	.00	.00	.00	.00	0	0	0	.00	0
5311	ENGINEERING SERVICES/LEGA	50000.00	.00	.00	15962.23	34037.77	31	47156	53526	.00	0
5340	LEGAL ADVERTISEMENT	5000.00	.00	.00	150.00	4850.00	3	2621	2240	.00	0
5341	POSTAGE	3600.00	.00	.00	1079.73	2520.27	29	2492	3572	.00	0
5342	PRINTING	4000.00	.00	.00	627.20	3372.80	15	4291	4018	.00	0
5420	OFFICE SUPPLIES	800.00	.00	.00	330.74	469.26	41	481	1045	.00	0
5421	COMPUTER/COPIER EXPENSE	4800.00	.00	.00	835.35	3964.65	17	5138	6947	75.96	18
5424	BUILDING SUPPLIES	500.00	.00	.00	424.21	75.79	84	210	257	.00	0
5425	TOOLS/HARDWARE	1500.00	.00	.00	247.85	1252.15	16	776	1336	.00	0
5730	DUES&MEMBERSHIP	1500.00	.00	.00	1998.80	-498.80	133	1433	1173	249.00	199
5740	TRAINING&EDUCATION	2000.00	.00	.00	.00	2000.00	0	1554	1304	.00	0
5750	INSURANCE-BUILDING LIAB.	.00	.00	.00	.00	.00	0	0	51970	.00	0
5751	INSURANCE-VEHICLES	.00	.00	.00	.00	.00	0	0	4128	.00	0
5752	INSURANCE WORKMENS COMP.	.00	.00	.00	.00	.00	0	0	8137	.00	0
5788	MISCELLANEOUS EXPENSE	1500.00	.00	.00	.00	1500.00	0	0	2213	.00	0
5789	SERVICE CONNECTIONS	26000.00	.00	.00	10263.40	15736.60	39	24861	25586	305.00	14
5891	PRIOR YEAR ENCUMBRANCES	22584.67	.00	.00	14284.37	8300.30	63	44034	5647	.00	0
Department 4001 Totals		618827.67	.00	.00	300938.14	317889.53	48	541569	650666	37168.26	72

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Department 6001 PUBLIC BUILDINGS								
5160	SALARY/WAGES-PART TIME	4325.00	.00 .00 2233.98	2091.02	51	4043 3562	661.92	183
5210	ELECTRICITY	1200.00	.00 .00 613.92	586.08	51	1069 1097	189.73	189
5211	WATER	300.00	.00 .00 121.75	178.25	40	77 36	.00	0
5212	HEAT-OIL/GAS	2100.00	.00 .00 237.88	1862.12	11	1674 2568	166.98	95
5243	REPAIRS/MAINT.-BUILDINGS	7200.00	.00 .00 1983.60	5216.40	27	2730 8098	1466.62	244
5245	REPAIRS/MAINT.-GROUNDS	1400.00	.00 .00 160.95	1239.05	11	10212 3385	.00	0
5251	REPAIRS/MAINT.-HVAC	850.00	.00 .00 .00	850.00	0	301 0	.00	0
5270	TELEPHONE	660.00	.00 .00 259.17	400.83	39	504 573	52.45	95
5273	ALARM SERVICE	350.00	.00 .00 .00	350.00	0	660 330	.00	0
5424	BUILDING SUPPLIES	200.00	.00 .00 14.83	185.17	7	15 38	.00	0
5426	CUSTODIAL SUPPLIES	300.00	.00 .00 3.47	296.53	1	220 209	.00	0
5750	INSURANCE-BUILDING LIAB.	.00	.00 .00 .00	.00	0	8914	.00	0
5788	MISCELLANEOUS EXPENSE	100.00	.00 .00 .00	100.00	0	86 137	.00	0
5891	PRIOR YEAR ENCUMBRANCES	365.26	.00 .00 365.26	.00	100	49 432	.00	0
Department 6001 Totals		19350.26	.00 .00 5994.81	13355.45	30	21640 29379	2537.70	157
Department 7001 DEBT SERVICE								
5910	MATURING LONG-TERM DEBT-P	172850.00	.00 .00 .00	172850.00	0	105000 105000	.00	0
5915	INTEREST ON LONG TERM DEB	139650.00	.00 .00 29125.00	110525.00	20	63500 65600	.00	0
5920	PRINCIPAL ST DEBT	157000.00	.00 .00 .00	157000.00	0	157000 95000	.00	0
5925	INTEREST ON SHORT TERM DE	20988.00	.00 .00 9482.35	11505.65	45	3237 2100	.00	0
Department 7001 Totals		490488.00	.00 .00 38607.35	451880.65	7	328737 267700	.00	0
Department 8001 MISCELLANEOUS								
5753	INSURANCE-HEALTH	346700.00	.00 .00 195618.00	151082.00	56	310451 296501	28650.00	99
5754	INSURANCE-LIFE	650.00	.00 .00 266.63	383.37	41	416 558	76.18	140
5755	INSURANCE-DENTAL	18600.00	.00 .00 10712.25	7887.75	57	17591 18156	1550.25	100
5760	RETIREMENT ASSESSMENT	243122.00	.00 .00 243122.00	.00	100	221138 238146	.00	0
5764	STREET LIGHTING EXPENSE	10100.00	.00 .00 3507.74	6592.26	34	7729 13766	870.55	103
5766	COTUIT LIBRARY EXPENSE	19725.00	.00 .00 .00	19725.00	0	19000 18450	.00	0
5790	STABILIZATION FUND	25000.00	.00 .00 25000.00	.00	100	25000 25000	.00	0
5891	PRIOR YEAR ENCUMBRANCES	657.36	.00 .00 657.36	.00	100	0 0	.00	0
5965	TRANSFER OPEB	191000.00	.00 .00 191000.00	.00	100	160000 140000	.00	0
Department 8001 Totals		855554.36	.00 .00 669883.98	185670.38	78	761325 750577	31146.98	43
Department 8010 GRANT ACCOUNT								
6050	NEMA GRANT CONSTRUCTION	96000.00	.00 .00 42949.96	53050.04	44	0 0	.00	0
Department 8010 Totals		96000.00	.00 .00 42949.96	53050.04	44	0 0	.00	0
Department 8025 STABILIZATION FUND								
5950	INTERFUND OPERATING	331103.00	.00 .00 91485.96	239617.04	27	218897 0	.00	0
Department 8025 Totals		331103.00	.00 .00 91485.96	239617.04	27	218897 0	.00	0

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Department 8050 OPEB TRUST FUND								
5321	BANKING FEES - OPEB	500.00	.00 .00 234.50	265.50	46	220 0	.00	0
5950	INTERFUND OPERATING	95416.00	.00 .00 95416.00	.00	100	77675 68152	.00	0
Department 8050 Totals		95916.00	.00 .00 95650.50	265.50	99	77895 68152	.00	0
Department 9001 CAPITAL/SPECIAL ARTICLES								
5901	ART 12-FH PAINT & REPAIRS	16848.14	.00 .00 12182.99	4665.15	72	13151 0	.00	0
5905	2008-25 PAINT FH	.00	.00 .00 .00	.00	0	0 0	.00	0
5975	FH REWIRING ARTICLE 19 FY	.00	.00 .00 .00	.00	0	0 0	.00	0
5977	FH HVAC II	.00	.00 .00 .00	.00	0	0 78985	.00	0
5978	FH PAINT EXTERIOR	.00	.00 .00 .00	.00	0	0 28529	.00	0
6002	NEW COMPUTER SYSTEM 25,00	.00	.00 .00 .00	.00	0	0 1900	.00	0
6003	FH WATER/MOLD REMOVAL	.00	.00 .00 .00	.00	0	0 95	.00	0
6004	56 HIGH ST PURCHASE-SDM01	.00	.00 .00 .00	.00	0	0 299000	.00	0
6005	56 HIGH ST CLOSING	.00	.00 .00 .00	.00	0	0 6765	.00	0
6006	56 HIGH ST UPKEEP	.00	.00 .00 .00	.00	0	0 1995	.00	0
6007	PB FY17 10-16 ADM HS REVI	5000.00	.00 .00 1000.00	4000.00	20	0 0	.00	0
6008	PB FY 17 11-16 ADM NEW OF	25000.00	.00 .00 .00	25000.00	0	0 0	.00	0
6025	FIRE FY17 7-16 ADM HVAC	26000.00	.00 .00 17450.00	8550.00	67	0 0	.00	0
6026	ART 7-FIRE TRUCK,FD	331103.00	.00 .00 320500.01	10602.99	96	218897 0	10415.00	37
6027	ART 6- TRUCK, FIRE DEPT	.00	.00 .00 .00	.00	0	33070 0	.00	0
6028	FIRE FY17 6-16 ADM #263	50000.00	.00 .00 .00	50000.00	0	0 0	.00	0
6029	TURNOUT GEAR	.00	.00 .00 .00	.00	0	6213 0	.00	0
6030	NEW RADIOS -FD	.00	.00 .00 .00	.00	0	0 25000	.00	0
6031	NEW AMBULANCE #7 ADM-14	.00	.00 .00 .00	.00	0	2252 230187	.00	0
6032	FY-15 FD BARGINING EXP.	2377.55	.00 .00 2377.55	.00	100	8463 0	.00	0
6040	ART 9-TRUCK, WTR DEPT	.00	.00 .00 .00	.00	0	27191 0	.00	0
6041	ART 10- WATER TANKS	998938.25	.00 .00 777226.25	221712.00	77	1101061 0	.00	0
6043	WD TANK LOVELLS POND DEBT	32478.29	.00 .00 .00	32478.29	0	3135 4383	.00	0
6047	WATER MAIN EXT FY10-20	23257.99	.00 .00 .00	23257.99	0	8695 0	.00	0
6050	EMERGENCY GENERATOR FY10-	61654.54	.00 .00 61654.54	.00	100	0 4159	.00	0
6054	WD SECURITY UPGRADE FY11-	.00	.00 .00 .00	.00	0	0 0	.00	0
6056	WATER - ROADS FY12-19	.00	.00 .00 .00	.00	0	0 0	.00	0
6057	WATER SECURITY SY FY12-	182322.50	.00 .00 .00	182322.50	0	0 17677	.00	0
6058	W METER ART#17 FY13	.00	.00 .00 .00	.00	0	15683 23906	.00	0
6059	PUMP REPLCMT/ WELL TRTMNT	30000.00	.00 .00 .00	30000.00	0	0 0	.00	0
6060	METER REPLACEMENT	13336.42	.00 .00 13336.42	.00	100	11663 0	.00	0
6061	REPLACE TRUCK	.00	.00 .00 .00	.00	0	0 150	.00	0
6062	WTR MAIN/MAIN ST DEBT	45362.00	.00 .00 .00	45362.00	0	6607 142850	.00	0
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	0 116006	.00	0
6065	WATER RESTRICTION	.00	.00 .00 .00	.00	0	225000 0	.00	0
Department 9001 Totals		1873678.68	.00 .00 1205727.76	667950.92	64	1681081 981587	10415.00	6

Date : 02/13/2018 - Tues
Time : 14:28:07
G/L Period 6

COTUIT FIRE DISTRICT
MTD APPROPRIATION REPORT
Revenues Added to Adjusted

Page : 6

Sub	Description	Total Approp	Encumb	-----Expended----- A/P YTD Paid	Unencumb YTD Balance Var%	---\$ Expended--- Last Yr Yr Bef	MTD MTD Paid Var%

GRAND TOTALS		6628357.57	.00	.00 3486736.45	3141621.12 52	5599078 4662583	263773.63 47
