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COTUIT FIRE DISTRICT
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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	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	.00	0
5111	SALARY/WAGES-ASST.	60600.00	.00	.00 9853.96	50746.04	16	18896 19997	1584.13	31
5112	SALARY/WAGES-CLERK	2750.00	.00	.00 1375.00	1375.00	50	2062 2500	.00	0
5270	TELEPHONE	825.00	.00	.00 407.15	417.85	49	780 668	.00	0
5278	PAYROLL SERVICES	11200.00	.00	.00 4980.54	6219.46	44	10560 10339	764.31	81
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	.00	0
5316	BOND TRANSFER AGENT/DISCL	2000.00	.00	.00 2341.31	-341.31	117	1800 1800	.00	0
5317	WEB SITE SERVICES	5700.00	.00	.00 1312.50	4387.50	23	5700 4040	300.00	63
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	.00	0
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	.00	0
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	2116.72	66
5762	EAP EXPENSE	3950.00	.00	.00 3950.00	.00	100	3950 3950	3950.00	1200
5763	TOWN ADMIN SERVICES ASSES	6800.00	.00	.00 6808.00	-8.00	100	6808 6808	6808.00	1201
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	19373.16	70
Department 2001 FIRE									
5113	SALARY/WAGES-FIRE CHIEF	111047.00	.00	.00 53609.62	57437.38	48	103696 105300	8509.20	91
5120	SALARY/WAGES-PERM.FULL TI	836000.00	.00	.00 411999.26	424000.74	49	766942 772367	66010.12	94
5122	SALARY/WAGES-ADM.ASSISTAN	16000.00	.00	.00 7900.00	8100.00	49	15200 13340	1200.00	90
5124	SALARY/WAGES-INCIDENT PER	85000.00	.00	.00 25888.41	59111.59	30	40682 55939	5483.63	77
5125	SALARY/WAGES-TRAINING PER	52809.00	.00	.00 13307.36	39501.64	25	28715 65293	3458.61	78
5126	SALARY/WAGES-VACATION COV	143500.00	.00	.00 47578.34	95921.66	33	70018 65466	7519.53	62

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5127	SALARY/WAGES-SICK COVERAG	103191.00	.00	.00 45014.60	58176.40	43	49295 117018	7226.94	84
5128	SALARY/WAGES-PERSONAL COV	20000.00	.00	.00 5930.88	14069.12	29	13459 29038	2083.89	125
5129	SALARY/WAGES-HOLIDAY PAY	39000.00	.00	.00 11797.79	27202.21	30	24822 23549	2219.93	68
5130	SALARY/WAGES-FULL TIME IN	20000.00	.00	.00 53664.26	-33664.26	268	188621 14447	3508.82	210
5131	SALARY/WAGES-OTHER UNION	4000.00	.00	.00 96.01	3903.99	2	291 4077	.00	0
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	.00	0
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	527.04	25
5142	SALARY/WAGES-CALL F.F.TRA	15000.00	.00	.00 1171.20	13828.80	7	12491 13079	.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 18808.64	-8808.64	188	24070 91684	4746.08	569
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	.00	0
5212	HEAT-OIL/GAS	6550.00	.00	.00 1055.22	5494.78	16	2744 5024	25.45	4
5213	GASOLINE/DIESEL	12000.00	.00	.00 2948.07	9051.93	24	5881 9075	1021.04	102
5215	TRAINING REIMB. FT	12000.00	.00	.00 1230.00	10770.00	10	2892 2260	150.00	15
5216	TRAINING REIMB. CALL	4000.00	.00	.00 -139.00	4139.00	-3	600 399	.00	0
5243	REPAIRS/MAINT.-BUILDINGS	14500.00	.00	.00 3780.67	10719.33	26	18704 13063	798.00	66
5245	REPAIRS/MAINT.-GROUNDS	3500.00	.00	.00 3853.00	-353.00	110	4662 2070	.00	0
5246	REPAIRS/MAINT.-TRUCKS	26000.00	.00	.00 5828.16	20171.84	22	9624 20008	853.33	39
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	163.70	14
5249	MAINT. UNIFORM FT	10000.00	.00	.00 3510.24	6489.76	35	6821 8784	156.00	18
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	.00	0
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	207.72	71
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	333.17	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	587.48	70
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	687.73	45
5420	OFFICE SUPPLIES	3500.00	.00	.00 1023.35	2476.65	29	560 3962	33.58	11
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	465.95	93
5427	AMBULANCE SUPPLIES	38500.00	.00	.00 14367.23	24132.77	37	28114 33941	4703.14	146
5730	DUES&MEMBERSHIP	2000.00	.00	.00 930.60	1069.40	46	1588 2154	.00	0
5740	TRAINING&EDUCATION	10000.00	.00	.00 796.88	9203.12	7	4665 4403	.00	0
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	89.99	17
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	122925.02	78
Department	4001 WATER										
5114	SALARY/WAGES-SUPERINTENDE	90500.00	.00	.00	43689.24	46810.76	48	84668	84803	6934.80	91
5120	SALARY/WAGES-PERM.FULL TI	142393.00	.00	.00	68588.64	73804.36	48	130716	111047	10772.80	90
5121	SALARY/WAGES-OFFICE MANAG	46000.00	.00	.00	22206.24	23793.76	48	42597	72316	3524.80	91
5170	SALARY/WAGES-OVERTIME	22700.00	.00	.00	9497.23	13202.77	41	20197	19500	1464.57	77
5210	ELECTRICITY	71000.00	.00	.00	44857.07	26142.93	63	65065	76678	10534.72	178
5212	HEAT-OIL/GAS	2500.00	.00	.00	379.22	2120.78	15	1521	2366	.00	0
5213	GASOLINE/DIESEL	9500.00	.00	.00	2039.30	7460.70	21	5538	7322	.00	0
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	629.00	21
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	.00	0
5245	REPAIRS/MAINT.-GROUNDS	4000.00	.00	.00	1828.50	2171.50	45	2466	3298	423.50	127
5246	REPAIRS/MAINT.-TRUCKS	3000.00	.00	.00	443.77	2556.23	14	3273	4512	391.78	156
5249	MAINT. UNIFORM FT	2000.00	.00	.00	165.00	1835.00	8	1186	1921	165.00	99
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	214.05	80
5276	CONSUMPTION ASSESSMENT	1950.00	.00	.00	1914.72	35.28	98	1721	1681	.00	0
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	9661.47	231
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	845.90	281
5342	PRINTING	4000.00	.00	.00	627.20	3372.80	15	4291	4018	598.90	179
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	.00	0
5424	BUILDING SUPPLIES	500.00	.00	.00	424.21	75.79	84	210	257	424.21	1018
5425	TOOLS/HARDWARE	1500.00	.00	.00	247.85	1252.15	16	776	1336	46.15	36
5730	DUES&MEMBERSHIP	1500.00	.00	.00	1998.80	-498.80	133	1433	1173	.00	0
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	1098.54	50
5891	PRIOR YEAR ENCUMBRANCES	22584.67	.00	.00	14284.37	8300.30	63	44034	5647	20.04	1
Department 4001 Totals		618827.67	.00	.00	300938.14	317889.53	48	541569	650666	47750.23	92

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Department 6001 PUBLIC BUILDINGS											
5160	SALARY/WAGES-PART TIME	4325.00	.00	.00	2233.98	2091.02	51	4043	3562	.00	0
5210	ELECTRICITY	1200.00	.00	.00	613.92	586.08	51	1069	1097	.00	0
5211	WATER	300.00	.00	.00	121.75	178.25	40	77	36	121.75	487
5212	HEAT-OIL/GAS	2100.00	.00	.00	237.88	1862.12	11	1674	2568	12.46	7
5243	REPAIRS/MAINT.-BUILDINGS	7200.00	.00	.00	1983.60	5216.40	27	2730	8098	18.99	3
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	52.44	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	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	205.64	12
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	29476.50	102
5754	INSURANCE-LIFE	650.00	.00	.00	266.63	383.37	41	416	558	38.09	70
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	617.04	73
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	31681.88	44
Department 8010 GRANT ACCOUNT											
6050	NEMA GRANT CONSTRUCTION	96000.00	.00	.00	42949.96	53050.04	44	0	0	39000.00	487
Department 8010 Totals		96000.00	.00	.00	42949.96	53050.04	44	0	0	39000.00	487
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	52.87	126
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	52.87	0
Department	9001 CAPITAL/SPECIAL ARTICLES								
5901	ART 12-FH PAINT & REPAIRS	16848.14	.00	.00 12182.99	4665.15	72	13151 0	1600.00	113
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	3766.48	13
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	20165.89	24
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	25532.37	16

Date : 02/13/2018 - Tues
Time : 14:21:33
G/L Period 4

COTUIT FIRE DISTRICT
MTD APPROPRIATION REPORT
Revenues Added to Adjusted

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

GRAND TOTALS		6628357.57	.00	.00 3486736.45	3141621.12 52	5599078 4662583	286521.17	51
