

Date : 10/15/2015 - Thur
 Time : 12:57:20
 G/L Period 10

COTUIT FIRE DISTRICT
 MTD APPROPRIATION REPORT
 Revenues Added to Adjusted

Sub	Description	Total Approp	Encumb	-----Expended-----		Unencumb Balance	YTD Var%	---\$ Expended---		MTD Paid	MTD Var%
				A/P	YTD Paid			Last Yr	Yr Bef		
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	3062.50	9437.50	24	12500	12500	.00	0
5111	SALARY/WAGES-ASST.	20000.00	.00	.00	5686.98	14313.02	28	19997	24940	.00	0
5112	SALARY/WAGES-CLERK	2500.00	.00	.00	687.50	1812.50	27	2500	2500	.00	0
5270	TELEPHONE	850.00	.00	.00	251.46	598.54	29	668	731	.00	0
5278	PAYROLL SERVICES	10750.00	.00	.00	2988.04	7761.96	27	10339	9404	.00	0
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	8925.00	31075.00	22	41250	39380	.00	0
5315	STENOGRAPHER SEVICE	1200.00	.00	.00	152.00	1048.00	12	1340	596	.00	0
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	475.00	3625.00	11	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	283.50	466.50	37	594	650	.00	0
5342	PRINTING	.00	.00	.00	.00	.00	0	0	0	.00	0
5420	OFFICE SUPPLIES	1500.00	.00	.00	136.67	1363.33	9	1982	863	.00	0
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	25493.00	9807.00	72	0	0	.00	0
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	7258.08	27741.92	20	29846	28548	.00	0
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	189550.18	160199.82	54	177760	194653	.00	0
Department 2001 FIRE											
5113	SALARY/WAGES-FIRE CHIEF	107812.00	.00	.00	29627.71	78184.29	27	105300	105074	.00	0
5120	SALARY/WAGES-PERM.FULL TI	810683.00	.00	.00	207159.45	603523.55	25	772367	755156	.00	0
5122	SALARY/WAGES-ADM.ASSISTAN	16000.00	.00	.00	4400.00	11600.00	27	13340	0	.00	0
5124	SALARY/WAGES-INCIDENT PER	65000.00	.00	.00	18165.21	46834.79	27	55939	70394	.00	0
5125	SALARY/WAGES-TRAINING PER	52809.00	.00	.00	5256.48	47552.52	9	65293	50506	.00	0
5126	SALARY/WAGES-VACATION COV	92000.00	.00	.00	25988.87	66011.13	28	65466	100941	.00	0

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5127	SALARY/WAGES-SICK COVERAG	87000.00	.00	.00	17107.28	69892.72	19	117018	91570	.00	0
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	3967.32	22032.68	15	23549	25109	.00	0
5130	SALARY/WAGES-FULL TIME IN	.00	.00	.00	14657.97	-14657.97	0	14447	61566	.00	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	2500.00	13700.00	15	10050	9800	.00	0
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	11345.87	25654.13	30	21185	17262	.00	0
5142	SALARY/WAGES-CALL F.F.TRA	18000.00	.00	.00	1167.05	16832.95	6	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	6873.66	3126.34	68	91684	38282	.00	0
5210	ELECTRICITY	12500.00	.00	.00	3676.59	8823.41	29	12256	12997	.00	0
5212	HEAT-OIL/GAS	6550.00	.00	.00	133.78	6416.22	2	5024	5471	.00	0
5213	GASOLINE/DIESEL	12000.00	.00	.00	1667.00	10333.00	13	9075	12908	.00	0
5215	TRAINING REIMB. FT	12000.00	.00	.00	70.00	11930.00	0	2260	11027	.00	0
5216	TRAINING REIMB. CALL	4000.00	.00	.00	150.00	3850.00	3	399	1025	.00	0
5243	REPAIRS/MAINT.-BUILDINGS	14500.00	.00	.00	5272.46	9227.54	36	13063	8560	.00	0
5245	REPAIRS/MAINT.-GROUNDS	3500.00	.00	.00	665.00	2835.00	19	2070	0	.00	0
5246	REPAIRS/MAINT.-TRUCKS	26000.00	.00	.00	768.14	25231.86	2	20008	25529	.00	0
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	2212.94	11787.06	15	10227	3258	.00	0
5249	MAINT. UNIFORM FT	10000.00	.00	.00	1212.03	8787.97	12	8784	13927	.00	0
5250	MAINT. UNIFORMS CF	5000.00	.00	.00	333.60	4666.40	6	2977	1759	.00	0
5252	MAINT. OFFICE EQUIP	3000.00	.00	.00	618.64	2381.36	20	2845	217	.00	0
5254	REPAIRS/MAINT-OTHER	500.00	.00	.00	.00	500.00	0	99	0	.00	0
5270	TELEPHONE	3500.00	.00	.00	917.94	2582.06	26	4695	3067	.00	0
5275	911 DISPATCH EXPENSE	37500.00	.00	.00	272.70	37227.30	0	36904	36634	.00	0
5277	TELEPHONE LINES-OTHER	4000.00	.00	.00	675.22	3324.78	16	3302	2539	.00	0
5278	INTERNET	1800.00	.00	.00	404.85	1395.15	22	1851	1486	.00	0
5310	LEGAL SERVICES	35000.00	.00	.00	65.00	34935.00	0	11907	24697	.00	0
5312	PROFESSIONAL	8000.00	.00	.00	.00	8000.00	0	2568	1808	.00	0
5313	AMBULANCE BILLING	10000.00	.00	.00	1865.80	8134.20	18	8405	8791	.00	0
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	1144.29	16855.71	6	13611	15222	.00	0
5420	OFFICE SUPPLIES	3500.00	.00	.00	141.18	3358.82	4	3962	2750	.00	0
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	931.40	5068.60	15	10281	4130	.00	0
5427	AMBULANCE SUPPLIES	38500.00	.00	.00	10186.64	28313.36	26	33941	37502	.00	0
5730	DUES&MEMBERSHIP	2000.00	.00	.00	265.00	1735.00	13	2154	469	.00	0
5740	TRAINING&EDUCATION	10000.00	.00	.00	622.12	9377.88	6	4403	4192	.00	0
5741	FIRE PREVENTION EDUCATION	1200.00	.00	.00	153.26	1046.74	12	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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5759	INFORMATION TECHNOLOGIES	6000.00	.00	.00	850.00	5150.00	14	2957	2851	.00	0
5788	MISCELLANEOUS EXPENSE	1000.00	.00	.00	.00	1000.00	0	0	32	.00	0
5891	PRIOR YEAR ENCUMBRANCES	20741.65	.00	.00	16472.63	4269.02	79	11230	7139	.00	0
Department 2001 Totals		1794695.65	.00	.00	409696.53	1384999.12	22	1736762	1744200	.00	0
Department 4001 WATER											
5114	SALARY/WAGES--SUPERINTENDE	87013.00	.00	.00	24430.18	62582.82	28	84803	82332	.00	0
5120	SALARY/WAGES--PERM.FULL TI	138368.00	.00	.00	37703.68	100664.32	27	111047	142339	.00	0
5121	SALARY/WAGES--OFFICE MANAG	43775.00	.00	.00	12290.85	31484.15	28	72316	55136	.00	0
5170	SALARY/WAGES--OVERTIME	22300.00	.00	.00	5416.62	16883.38	24	19500	23004	.00	0
5210	ELECTRICITY	75000.00	.00	.00	26161.92	48838.08	34	76678	69885	.00	0
5212	HEAT-OIL/GAS	2500.00	.00	.00	87.44	2412.56	3	2366	2253	.00	0
5213	GASOLINE/DIESEL	11000.00	.00	.00	1533.86	9466.14	13	7322	12169	.00	0
5214	CHEMICALS	22500.00	.00	.00	6621.70	15878.30	29	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	1330.00	5920.00	18	5637	7912	.00	0
5245	REPAIRS/MAINT.-GROUNDS	4500.00	.00	.00	1006.18	3493.82	22	3298	3250	.00	0
5246	REPAIRS/MAINT.-TRUCKS	3000.00	.00	.00	1877.42	1122.58	62	4512	2646	.00	0
5249	MAINT. UNIFORM FT	2000.00	.00	.00	268.00	1732.00	13	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	1047.47	2952.53	26	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	12660.00	37340.00	25	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	.00	3500.00	0	3572	4084	.00	0
5342	PRINTING	4000.00	.00	.00	839.85	3160.15	20	4018	4517	.00	0
5420	OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	0	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	103.41	1396.59	6	1336	692	.00	0
5730	DUES&MEMBERSHIP	1500.00	.00	.00	550.00	950.00	36	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	7108.00	18892.00	27	25586	25661	.00	0
5891	PRIOR YEAR ENCUMBRANCES	44034.54	.00	.00	28118.75	15915.79	63	5647	88211	.00	0
5987		.00	.00	.00	-499.50	499.50	0	0	0	.00	0
Department 4001 Totals		633990.54	.00	.00	182021.07	451969.47	28	650666	731925	.00	0
Department 6001 PUBLIC BUILDINGS											
5160	SALARY/WAGES--PART TIME	3500.00	.00	.00	1097.98	2402.02	31	3562	2725	.00	0

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5210	ELECTRICITY	1600.00	.00	.00	308.58	1291.42	19	1097	1047	.00	0
5211	WATER	75.00	.00	.00	.00	75.00	0	36	36	.00	0
5212	HEAT-OIL/GAS	5500.00	.00	.00	107.65	5392.35	1	2568	6270	.00	0
5243	REPAIRS/MAINT.-BUILDINGS	9500.00	.00	.00	.00	9500.00	0	8098	2404	.00	0
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	149.15	450.85	24	573	577	.00	0
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	1816.09	22208.40	7	29379	23643	.00	0
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	104194.08	205805.92	33	296501	312568	.00	0
5754	INSURANCE-LIFE	800.00	.00	.00	203.68	596.32	25	558	587	.00	0
5755	INSURANCE-DENTAL	19000.00	.00	.00	6087.00	12913.00	32	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	1988.44	11411.56	14	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	518611.20	249176.80	67	750577	726031	.00	0
Department 8050 OPEB TRUST FUND											
5950	INTERFUND OPERATING	77675.00	.00	.00	77675.00	.00	100	68152	0	.00	0
Department 8050 Totals		77675.00	.00	.00	77675.00	.00	100	68152	0	.00	0
Department 9001 CAPITAL/SPECIAL ARTICLES											
5901	ART 12-FH PAINT & REPAIRS	30000.00	.00	.00	.00	30000.00	0	0	0	.00	0
5905	2008-25 PAINT FH	.00	.00	.00	.00	.00	0	0	14054	.00	0

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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	.00	37000.00	0	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	.00	30000.00	0	0	0	.00	0
6041	ART 10- WATER TANKS	2100000.00	.00	.00	.00	2100000.00	0	0	0	.00	0
6043	WD TANK LOVELLS POND 0901	35614.07	.00	.00	3030.78	32583.29	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	9237.50	6446.08	58	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	.00	25000.00	0	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	.00	51969.90	0	142850	5180	.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	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	.00	12268.28	3479191.50	0	981587	117717	.00	0
GRAND TOTALS		7506233.46	.00	.00	1423388.35	6082845.11	18	4662583	3767519	.00	0
