

GL Period 1

Revenues Added to Adjusted

Dept 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	.00	.00	.00	.00	.00
Department 1001 Totals	35000.00	0.00	0.00	0.00	35000.00	0	0.00	0.00	0.00	0.00
=====										
Department 1010 FINANCIAL DEPT										
5110 SALARY/WAGES-ELECTE	12500.00	.00	.00	.00	12500.00	.00	12500.02	12500.00	.00	.00
5111 SALARY/WAGES-ASST.	20000.00	.00	.00	1478.05	18521.95	0.07	19997.45	24940.00	1478.05	0.89
5112 SALARY/WAGES-CLERK	2500.00	.00	.00	.00	2500.00	.00	2500.00	2500.00	.00	.00
5270 TELEPHONE	850.00	.00	.00	63.40	786.60	0.07	668.39	731.60	63.40	0.90
5278 PAYROLL SERVICES	10750.00	.00	.00	779.32	9970.68	0.07	10339.10	9404.61	779.32	0.87
5310 LEGAL SERVICES	7500.00	.00	.00	.00	7500.00	.00	1800.00	5400.00	.00	.00
5313 AUDIT SERVICES	12250.00	.00	.00	.00	12250.00	.00	11796.00	750.00	.00	.00
5314 TREASURER SERVICES	40000.00	.00	.00	.00	40000.00	.00	41250.00	39380.00	.00	.00
5315 STENOGRAPHER SEVICE	1200.00	.00	.00	.00	1200.00	.00	1340.00	596.00	.00	.00
5316 BOND TRANSFER AGENT	2000.00	.00	.00	.00	2000.00	.00	1800.00	.00	.00	.00
5317 WEB SITE SERVICES	4100.00	.00	.00	475.00	3625.00	0.12	4040.00	.00	475.00	1.39
5321 BANKING FEES	500.00	.00	.00	.00	500.00	.00	15.00	2271.00	.00	.00
5340 LEGAL ADVERTISEMENT	1100.00	.00	.00	.00	1100.00	.00	1705.55	1738.04	.00	.00
5341 POSTAGE	750.00	.00	.00	98.00	652.00	0.13	594.83	650.45	98.00	1.57
5342 PRINTING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5420 OFFICE SUPPLIES	1500.00	.00	.00	.00	1500.00	.00	1823.65	863.25	.00	.00
5421 COMPUTER/COPIER EXP	7000.00	.00	.00	.00	7000.00	.00	4668.00	5547.38	.00	.00
5730 DUES&MEMBERSHIP	150.00	.00	.00	50.00	100.00	0.33	70.00	75.00	50.00	4.00
5750 INSURANCE-BUILDING	88000.00	.00	.00	.00	88000.00	.00	.00	.00	.00	.00
5751 INSURANCE-VEHICLES	35300.00	.00	.00	.00	35300.00	.00	.00	.00	.00	.00
5752 INSURANCE WORKMENS	48500.00	.00	.00	.00	48500.00	.00	.00	.00	.00	.00
5757 INSURANCE-DIV.EMPLO	5000.00	.00	.00	.00	5000.00	.00	2938.02	30597.62	.00	.00
5761 PAYROLL TAXES	35000.00	.00	.00	1739.33	33260.67	0.05	29864.43	28548.02	1739.33	0.60
5762 EAP EXPENSE	3950.00	.00	.00	3950.00	.00	1.00	3950.00	3950.00	3950.00	12.00
5763 TOWN ADMIN SERVICES	6800.00	.00	.00	.00	6800.00	.00	6808.00	6808.00	.00	.00
5781 ANNUAL REPORT COST	1500.00	.00	.00	.00	1500.00	.00	852.55	768.11	.00	.00
5782 ELECTION BALLOT COS	200.00	.00	.00	.00	200.00	.00	.00	.00	.00	.00
5784 ELECTION COST	800.00	.00	.00	.00	800.00	.00	1286.00	711.25	.00	.00
5788 MISCELLANEOUS EXPEN	50.00	.00	.00	.00	50.00	.00	1054.22	190.94	.00	.00
5891 PRIOR YEAR ENCUMBRA	.00	.00	.00	.00	.00	.00	14164.84	15736.59	.00	.00
Department 1010 Totals	349750.00	0.00	0.00	8633.10	341116.90	0.02	177826.05	194657.86	8633.10	0.
=====										
Department 2001 FIRE										
5113 SALARY/WAGES-FIRE C	107812.00	.00	.00	6995.43	100816.57	0.06	105300.77	105074.42	6995.43	0.78
5120 SALARY/WAGES-PERM.F	810683.00	.00	.00	47694.54	762988.46	0.06	772367.09	755156.07	47694.54	0.71
5122 SALARY/WAGES-ADM.AS	16000.00	.00	.00	1100.00	14900.00	0.07	13340.00	.00	1100.00	0.83
5124 SALARY/WAGES-INCIDE	65000.00	.00	.00	5136.78	59863.22	0.08	55939.90	70394.01	5136.78	0.95
5125 SALARY/WAGES-TRAINI	52809.00	.00	.00	181.71	52627.29	.00	65293.07	50506.47	181.71	0.04
5126 SALARY/WAGES-VACATI	92000.00	.00	.00	8077.09	83922.91	0.09	65466.59	100941.25	8077.09	1.05
5127 SALARY/WAGES-SICK C	87000.00	.00	.00	615.04	86384.96	0.01	117018.99	91570.03	615.04	0.08
5128 SALARY/WAGES-PERSON	20000.00	.00	.00	207.68	19792.32	0.01	29038.12	27350.91	207.68	0.12
5129 SALARY/WAGES-HOLIDA	26000.00	.00	.00	1922.47	24077.53	0.07	23549.51	25109.07	1922.47	0.89
5130 SALARY/WAGES-FULL T	.00	.00	.00	.00	.00	.00	14447.19	61566.77	.00	.00
5131 SALARY/WAGES-OTHER	4000.00	.00	.00	.00	4000.00	.00	4077.85	38530.94	.00	.00
5132 SALARY/WAGES-EMERG.	25000.00	.00	.00	.00	25000.00	.00	.00	.00	.00	.00

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Revenues Added to Adjusted

Dept Description	Total Approp	----- Encumb	Expended A/P	----- YTD Paid	Unencumb Balance	YTD Var%	--- \$ Expended Last Yr	--- Yr Bef	MTD Paid	MTD Var%
5133 SALARY/WAGES LONGEV	16200.00	.00	.00	.00	16200.00	.00	10050.00	9800.00	.00	.00
5140 SALARY/WAGES-CALL F	55500.00	.00	.00	.00	55500.00	.00	3702.52	5634.88	.00	.00
5141 SALARY/WAGES-CALL F	37000.00	.00	.00	2319.02	34680.98	0.06	21185.12	17262.98	2319.02	0.75
5142 SALARY/WAGES-CALL F	18000.00	.00	.00	338.38	17661.62	0.02	13079.55	19792.53	338.38	0.23
5143 SALARY/WAGES-CALL F	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5150 SALARY/WAGES-OTHER	10000.00	.00	.00	721.33	9278.67	0.07	91684.73	38282.93	721.33	0.87
5210 ELECTRICITY	12500.00	.00	.00	.00	12500.00	.00	12256.06	12997.98	.00	.00
5212 HEAT-OIL/GAS	6550.00	.00	.00	66.84	6483.16	0.01	5024.55	5471.56	66.84	0.12
5213 GASOLINE/DIESEL	12000.00	.00	.00	.00	12000.00	.00	8652.83	12908.87	.00	.00
5215 TRAINING REIMB. FT	12000.00	.00	.00	.00	12000.00	.00	2260.33	11027.55	.00	.00
5216 TRAINING REIMB. CAL	4000.00	.00	.00	.00	4000.00	.00	399.00	1025.00	.00	.00
5243 REPAIRS/MAINT.-BUIL	14500.00	.00	.00	1451.00	13049.00	0.10	4337.68	8560.52	1451.00	1.20
5245 REPAIRS/MAINT.-GROU	3500.00	.00	.00	665.00	2835.00	0.19	2070.00	.00	665.00	2.28
5246 REPAIRS/MAINT.-TRUC	26000.00	.00	.00	.00	26000.00	.00	19708.11	25529.38	.00	.00
5247 REPAIRS/MAINT-RADIO	4000.00	.00	.00	800.00	3200.00	0.20	368.38	.00	800.00	2.40
5248 MAINT. PROT CLOTHIN	14000.00	.00	.00	319.12	13680.88	0.02	10227.46	3258.22	319.12	0.27
5249 MAINT. UNIFORM FT	10000.00	.00	.00	617.83	9382.17	0.06	8784.10	13927.29	617.83	0.74
5250 MAINT. UNIFORMS CF	5000.00	.00	.00	.00	5000.00	.00	2977.33	1759.47	.00	.00
5252 MAINT. OFFICE EQUIP	3000.00	.00	.00	147.41	2852.59	0.05	2845.69	217.54	147.41	0.59
5254 REPAIRS/MAINT-OTHER	500.00	.00	.00	.00	500.00	.00	99.99	.00	.00	.00
5270 TELEPHONE	3500.00	.00	.00	208.88	3291.12	0.06	4654.51	3067.28	208.88	0.72
5275 911 DISPATCH EXPENS	37500.00	.00	.00	135.00	37365.00	.00	36904.67	36634.67	135.00	0.04
5277 TELEPHONE LINES-OTH	4000.00	.00	.00	.00	4000.00	.00	3302.04	2539.51	.00	.00
5278 INTERNET	1800.00	.00	.00	134.95	1665.05	0.08	1851.69	1486.87	134.95	0.90
5310 LEGAL SERVICES	35000.00	.00	.00	.00	35000.00	.00	4095.00	24697.06	.00	.00
5312 PROFESSIONAL	8000.00	.00	.00	.00	8000.00	.00	2568.75	1808.90	.00	.00
5313 AMBULANCE BILLING	10000.00	.00	.00	.00	10000.00	.00	8405.64	8791.06	.00	.00
5316 CMED FEES	4000.00	.00	.00	.00	4000.00	.00	1854.56	1752.72	.00	.00
5317 PHYSICALS / PA TEST	3400.00	.00	.00	.00	3400.00	.00	5778.27	2817.00	.00	.00
5341 POSTAGE	.00	.00	.00	.00	.00	.00	71.64	56.00	.00	.00
5342 PRINTING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5343 ADMINISTRATIVE EXPE	18000.00	.00	.00	100.00	17900.00	0.01	13436.28	15222.16	100.00	0.07
5420 OFFICE SUPPLIES	3500.00	.00	.00	.00	3500.00	.00	4122.15	2750.66	.00	.00
5421 COMPUTER/COPIER EXP	.00	.00	.00	.00	.00	.00	.00	217.54	.00	.00
5423 FIRE/RESCUE-EQUIPT.	10000.00	.00	.00	3000.00	7000.00	0.30	4595.21	4743.32	3000.00	3.60
5424 BUILDING SUPPLIES	6000.00	.00	.00	579.97	5420.03	0.10	10281.52	4130.87	579.97	1.16
5427 AMBULANCE SUPPLIES	38500.00	.00	.00	1717.99	36782.01	0.04	33971.30	37502.93	1717.99	0.54
5730 DUES&MEMBERSHIP	2000.00	.00	.00	.00	2000.00	.00	2313.57	469.00	.00	.00
5740 TRAINING&EDUCATION	10000.00	.00	.00	.00	10000.00	.00	4403.96	4192.53	.00	.00
5741 FIRE PREVENTION EDU	1200.00	.00	.00	.00	1200.00	.00	711.05	1485.33	.00	.00
5750 INSURANCE-BUILDING	.00	.00	.00	.00	.00	.00	13034.00	11989.00	.00	.00
5751 INSURANCE-VEHICLES	.00	.00	.00	.00	.00	.00	19542.00	19504.00	.00	.00
5758 INS. A&S UMB	.00	.00	.00	.00	.00	.00	41560.00	34684.00	.00	.00
5759 INFORMATION TECHNOL	6000.00	.00	.00	.00	6000.00	.00	2957.85	2851.17	.00	.00
5788 MISCELLANEOUS EXPEN	1000.00	.00	.00	.00	1000.00	.00	.00	32.00	.00	.00
5891 PRIOR YEAR ENCUMBRA	.00	.00	.00	11450.38	-11450.38	.00	11230.40	7139.33	11450.38	.00
Department 2001 Totals	1773954.00	0.00	0.00	96703.84	1677250.16	0.05	1717198.57	1744221.55	96703.84	0.
Department 4001 WATER										
5114 SALARY/WAGES-SUPERI	87013.00	.00	.00	6023.88	80989.12	0.07	84803.02	82332.45	6023.88	0.83
5120 SALARY/WAGES-PERH.F	138368.00	.00	.00	9314.88	129053.12	0.07	111047.56	142339.44	9314.88	0.81

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Revenues Added to Adjusted

Dept Description	Total Approp	----- Expended -----		Unencumb Balance	YTD Var%	--- \$ Expended ---		MTD Paid	MTD Var%	
		Encumb	A/P			YTD Paid	Last Yr			Yr Bef
5121 SALARY/WAGES-OFFICE	43775.00	.00	.00	3030.61	40744.39	0.07	72316.52	55136.77	3030.61	0.83
5170 SALARY/WAGES-OVERTI	22300.00	.00	.00	1276.68	21023.32	0.06	19500.50	23004.04	1276.68	0.69
5210 ELECTRICITY	75000.00	.00	.00	.00	75000.00	.00	76678.13	69885.78	.00	.00
5212 HEAT-OIL/GAS	2500.00	.00	.00	11.73	2488.27	.00	2366.96	2253.15	11.73	0.06
5213 GASOLINE/DIESEL	11000.00	.00	.00	.00	11000.00	.00	7322.37	12169.79	.00	.00
5214 CHEMICALS	22500.00	.00	.00	.00	22500.00	.00	24752.23	15249.51	.00	.00
5241 REPAIRS/MAINT-WATER	13500.00	.00	.00	.00	13500.00	.00	6637.99	6654.02	.00	.00
5242 REPAIRS/MAINT-STATI	35000.00	.00	.00	296.70	34703.30	0.01	33898.22	46882.55	296.70	0.10
5243 REPAIRS/MAINT.-BUIL	5000.00	.00	.00	.00	5000.00	.00	1072.57	3074.83	.00	.00
5244 REPAIRS/MAINT-WATER	7250.00	.00	.00	.00	7250.00	.00	5637.67	7912.23	.00	.00
5245 REPAIRS/MAINT.-GROU	4500.00	.00	.00	22.74	4477.26	0.01	2673.82	3250.12	22.74	0.06
5246 REPAIRS/MAINT.-TRUC	3000.00	.00	.00	.00	3000.00	.00	4512.98	2646.28	.00	.00
5249 MAINT. UNIFORM FT	2000.00	.00	.00	268.00	1732.00	0.13	1921.23	1145.99	268.00	1.61
5251 METER REPLACEMENT	10000.00	.00	.00	.00	10000.00	.00	.00	.00	.00	.00
5270 TELEPHONE	4000.00	.00	.00	76.48	3923.52	0.02	4313.11	5247.32	76.48	0.23
5276 CONSUMPTION ASSESSH	1750.00	.00	.00	.00	1750.00	.00	1681.68	1575.11	.00	.00
5310 LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5311 ENGINEERING SERVICE	50000.00	.00	.00	.00	50000.00	.00	31578.78	50258.75	.00	.00
5340 LEGAL ADVERTISEMENT	4900.00	.00	.00	.00	4900.00	.00	2240.10	5901.69	.00	.00
5341 POSTAGE	3500.00	.00	.00	.00	3500.00	.00	3572.85	4084.85	.00	.00
5342 PRINTING	4000.00	.00	.00	.00	4000.00	.00	4018.25	4517.00	.00	.00
5420 OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.00	1045.08	395.47	.00	.00
5421 COMPUTER/COPIER EXP	5800.00	.00	.00	.00	5800.00	.00	6947.95	2632.12	.00	.00
5424 BUILDING SUPPLIES	500.00	.00	.00	.00	500.00	.00	257.31	264.35	.00	.00
5425 TOOLS/HARDWARE	1500.00	.00	.00	.00	1500.00	.00	1336.09	692.69	.00	.00
5730 DUES&MEMBERSHIP	1500.00	.00	.00	450.00	1050.00	0.30	1173.00	1470.00	450.00	3.60
5740 TRAINING&EDUCATION	2000.00	.00	.00	.00	2000.00	.00	1304.20	768.25	.00	.00
5750 INSURANCE-BUILDING	.00	.00	.00	.00	.00	.00	51970.00	51356.00	.00	.00
5751 INSURANCE-VEHICLES	.00	.00	.00	.00	.00	.00	4128.00	5256.00	.00	.00
5752 INSURANCE WORKMENS	.00	.00	.00	.00	.00	.00	8137.00	8808.00	.00	.00
5788 MISCELLANEOUS EXPEN	1000.00	.00	.00	.00	1000.00	.00	2213.00	900.00	.00	.00
5789 SERVICE CONNECTIONS	26000.00	.00	.00	.00	26000.00	.00	19938.98	25661.02	.00	.00
5891 PRIOR YEAR ENCUMBRA	44034.54	.00	.00	2628.24	41406.30	0.06	5647.00	88211.05	2628.24	0.72
Department 4001 Totals	633990.54	0.00	0.00	23399.94	610590.60	0.04	606644.15	731936.62	23399.94	0.
Department 6001 PUBLIC BUILDINGS										
5160 SALARY/WAGES-PART T	3500.00	.00	.00	312.00	3188.00	0.09	3562.00	2725.00	312.00	1.07
5210 ELECTRICITY	1600.00	.00	.00	60.29	1539.71	0.04	1097.44	1047.07	60.29	0.45
5211 WATER	75.00	.00	.00	.00	75.00	.00	36.00	36.00	.00	.00
5212 HEAT-OIL/GAS	5500.00	.00	.00	.00	5500.00	.00	2568.62	6270.99	.00	.00
5243 REPAIRS/MAINT.-BUIL	9500.00	.00	.00	.00	9500.00	.00	8098.36	2404.80	.00	.00
5245 REPAIRS/MAINT.-GROU	1400.00	.00	.00	.00	1400.00	.00	3385.00	175.00	.00	.00
5251 REPAIRS/MAINT.-BOIL	850.00	.00	.00	.00	850.00	.00	.00	312.54	.00	.00
5270 TELEPHONE	600.00	.00	.00	.00	600.00	.00	524.35	577.35	.00	.00
5273 ALARM SERVICE	350.00	.00	.00	.00	350.00	.00	330.00	3926.00	.00	.00
5424 BUILDING SUPPLIES	200.00	.00	.00	.00	200.00	.00	38.63	99.87	.00	.00
5426 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00	.00	209.97	221.91	.00	.00
5750 INSURANCE-BUILDING	.00	.00	.00	9189.00	-9189.00	.00	8914.00	5851.00	9189.00	.00
5788 MISCELLANEOUS EXPEN	100.00	.00	.00	.00	100.00	.00	137.18	.00	.00	.00
5891 PRIOR YEAR ENCUMBRA	.00	.00	.00	49.49	-49.49	.00	432.46	.00	49.49	.00

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Department 6001 Totals	23975.00	0.00	0.00	9610.78	14364.22	0.40	29334.01	23647.53	9610.78	4.
Department 7001 DEBT SERVICE										
5910 MATURING LONG-TERM	105000.00	.00	.00	.00	105000.00	.00	105000.00	105000.00	.00	.00
5915 INTEREST ON LONG TE	63500.00	.00	.00	.00	63500.00	.00	65600.00	67700.00	.00	.00
5920 PRINCIPAL ST DEBT	160200.00	.00	.00	.00	160200.00	.00	95000.00	55000.00	.00	.00
5925 INTEREST ON SHORT T	3150.00	.00	.00	.00	3150.00	.00	2100.00	1650.00	.00	.00
Department 7001 Totals	331850.00	0.00	0.00	0.00	331850.00	0	267700.00	229350.00	0.00	
Department 8001 MISCELLANEOUS										
5753 INSURANCE-HEALTH	310000.00	.00	.00	52097.04	257902.96	0.17	322550.13	312568.86	52097.04	2.02
5754 INSURANCE-LIFE	800.00	.00	.00	50.92	749.08	0.06	558.16	587.99	50.92	0.76
5755 INSURANCE-DENTAL	19000.00	.00	.00	3195.00	15805.00	0.17	19754.25	19102.50	3195.00	2.02
5760 RETIREMENT ASSESSME	221138.00	.00	.00	221138.00	.00	1.00	238146.00	219715.00	221138.00	12.00
5764 STREET LIGHTING EXP	13400.00	.00	.00	.00	13400.00	.00	13766.96	24493.52	.00	.00
5766 COTUIT LIBRARY EXPE	18450.00	.00	.00	.00	18450.00	.00	18450.00	18000.00	.00	.00
5790 STABILIZATION FUND	25000.00	.00	.00	25000.00	.00	1.00	25000.00	25000.00	25000.00	12.00
5891 PRIOR YEAR ENCUMBRA	.00	.00	.00	.00	.00	.00	.00	1566.90	.00	.00
5965 TRANSFER OPEB	160000.00	.00	.00	160000.00	.00	1.00	140000.00	105000.00	160000.00	12.00
Department 8001 Totals	767788.00	0.00	0.00	461480.96	306307.04	0.60	778225.50	726034.77	461480.96	7.
Department 8050 OPEB TRUST FUND										
5950 INTERFUND OPERATING	77675.00	.00	.00	77675.00	.00	1.00	68152.00	.00	77675.00	12.00
Department 8050 Totals	77675.00	0.00	0.00	77675.00	0.00	1.00	68152.00	0.00	77675.00	12
Department 9001 CAPITAL/SPECIAL ARTICLES										
5905 2008-25 PAINT FH	.00	.00	.00	.00	.00	.00	.00	14054.00	.00	.00
5975 FH REWIRING ARTICLE	.00	.00	.00	.00	.00	.00	.00	2890.00	.00	.00
5977 FH HVAC II	870.60	.00	.00	.00	870.60	.00	78985.40	.00	.00	.00
5978 FH PAINT EXTERIOR	.00	.00	.00	.00	.00	.00	28529.02	.00	.00	.00
6002 NEW COMPUTER SYSTEM	.00	.00	.00	.00	.00	.00	1900.00	1840.58	.00	.00
6003 FH WATER/MOLD REMOV	.00	.00	.00	.00	.00	.00	95.12	.00	.00	.00
6004 56 HIGH ST PURCHASE	.00	.00	.00	.00	.00	.00	299000.00	.00	.00	.00
6005 56 HIGH ST CLOSING	8235.00	.00	.00	.00	8235.00	.00	6765.00	.00	.00	.00
6006 56 HIGH ST UPKEEP	.00	.00	.00	.00	.00	.00	1995.96	.00	.00	.00
6029 TURNOUT GEAR	6213.36	.00	.00	.00	6213.36	.00	.00	35286.64	.00	.00
6030 NEW RADIOS -FD	.00	.00	.00	.00	.00	.00	25000.00	.00	.00	.00
6031 NEW AMBULANCE #7 AD	5813.00	.00	.00	.00	5813.00	.00	230187.00	.00	.00	.00
6032 FY-15 FD BARGINING	25000.00	.00	.00	.00	25000.00	.00	.00	.00	.00	.00
6043 WD TANK LOVELLS PON	35614.07	.00	.00	2180.78	33433.29	0.06	4383.67	2095.50	2180.78	0.73
6047 WATER MAIN EXT FY1	31953.83	.00	.00	.00	31953.83	.00	.00	7530.00	.00	.00
6050 EMERGENCY GENERATOR	61654.54	.00	.00	.00	61654.54	.00	4159.18	.00	.00	.00
6054 WD SECURITY UPGRADE	.00	.00	.00	.00	.00	.00	.00	1682.38	.00	.00
6056 WATER - ROADS FY12	.00	.00	.00	.00	.00	.00	.00	3544.71	.00	.00
6057 WATER SECURITY SY	182322.50	.00	.00	.00	182322.50	.00	17677.50	.00	.00	.00
6058 W METER ART#17 FY13	15683.58	.00	.00	.00	15683.58	.00	23906.19	303.06	.00	.00
6059 PUMP REPLCMT/ WELL	30000.00	.00	.00	.00	30000.00	.00	.00	.00	.00	.00
6060 METER REPLACEMENT	25000.00	.00	.00	.00	25000.00	.00	.00	.00	.00	.00
6061 REPLACE TRUCK	.00	.00	.00	.00	.00	.00	150.00	43313.00	.00	.00

Date : 07/30/2015
 Time : 13:55

COTUIT FIRE DISTRICT
 MTD Appropriation Control Report

GL Period 1

Revenues Added to Adjusted

Dept Description	Total Approp	----- Expended -----			Unencumb Balance	YTD Var%	--- \$ Expended ---		MTD Paid	MTD Var%
		Encumb	A/P	YTD Paid			Last Yr	Yr Bef		
6062 WATER MAIN/MAIN ST	51969.90	.00	.00	.00	51969.90	.00	142850.10	5180.00	.00	.00
6063 PUMP/WELL TREATMENT	30000.00	.00	.00	.00	30000.00	.00	.00	.00	.00	.00
6064 TANK ENGINEERING	.00	.00	.00	.00	.00	.00	116006.91	.00	.00	.00
6065 WATER RESTRICTION	235000.00	.00	.00	.00	235000.00	.00	.00	.00	.00	.00
Department 9001 Totals	745330.38	0.00	0.00	2180.78	743149.60	.00	981591.05	117719.87	2180.78	0.
GRAND TOTALS	4739312.92	0.00	0.00	679684.40	4059628.52	0.14	4626671.33	3767568.20	679684.40	1.72

 REPORT COMPLETE